

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

File 47 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138W95P1		ISB MORTGAGE CO LLC	1	\$358,372.72	11.41%	0	\$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	13	\$2,783,399.99	88.59%	0	\$0.00	NA
Total			14	\$3,141,772.71	100%	0	\$0.00	0
3138W95Q9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,500.00	0.41%	0	\$0.00	NA
		4TRUST MORTGAGE, INC	1	\$151,619.41	0.34%	0	\$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	\$238,792.00	0.53%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC	1	\$179,200.00	0.4%	0	\$0.00	NA
		AMARILLO NATIONAL BANK	2	\$734,250.00	1.64%	0	\$0.00	NA
		AMEGY MORTGAGE COMPANY, L.L.C	1	\$238,500.00	0.53%	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,400.00	0.41%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$180,765.00	0.4%	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$309,000.00	0.69%	0	\$0.00	NA
		ARIZONA BANK AND TRUST	1	\$328,000.00	0.73%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.34%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$467,000.00	1.04%	0	\$0.00	NA
		AUBURNBANK	1	\$167,166.00	0.37%	0	\$0.00	NA
		AXIA FINANCIAL LLC	1	\$186,200.00	0.42%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$165,000.00	0.37%	0	\$0.00	NA
		BANK OF HAWAII	1	\$450,000.00	1.01%	0	\$0.00	NA
		BANK OF HERRIN	1	\$203,500.00	0.45%	0	\$0.00	NA
		BANKERS' BANK	1	\$208,000.00	0.46%	0	\$0.00	NA
		BETTER BANKS	1	\$186,200.00	0.42%	0	\$0.00	NA
		BLOOMFIELD STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	2	\$635,023.99	1.42%	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.34%	0	\$0.00	NA
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$208,000.00	0.46%	0	\$0.00	NA
		CABARRUS BANK & TRUST	1	\$174,600.00	0.39%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,200.00	0.47%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$185,000.00	0.41%	0	\$0.00	NA
	CASHCALL, INC	3	\$996,900.00	2.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$239,120.00	0.53%	0	\$0.00	NA
	CBCFCU	1	\$169,145.00	0.38%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$151,500.00	0.34%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.74%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.51%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$207,000.00	0.46%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.57%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$646,400.00	1.44%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$155,600.00	0.35%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$312,500.00	0.7%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$312,000.00	0.7%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,750.00	0.28%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$390,500.00	0.87%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$247,000.00	0.55%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,700.00	0.43%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$261,850.00	0.59%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$317,500.00	0.71%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$280,000.00	0.63%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$269,000.00	0.6%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$149,624.41	0.33%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$204,000.00	0.46%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$210,000.00	0.47%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$933,316.00	2.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$194,400.00	0.43%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,000.00	0.59%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,302.00	0.37%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$150,300.00	0.34%	0	\$0.00	NA
		1	\$181,600.00	0.41%	0	\$0.00	NA

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTMERIT BANK, N.A	1	\$156,800.00	0.35%	0	\$0.00	NA
FREMONT BANK	2	\$465,500.00	1.04%	0	\$0.00	NA
GEORGETOWN BANK	1	\$279,920.00	0.63%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$195,000.00	0.44%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$130,000.00	0.29%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$178,000.00	0.4%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$232,000.00	0.52%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$408,875.00	0.91%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$265,000.00	0.59%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$157,250.00	0.35%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$406,000.00	0.91%	0	\$0.00	NA
INTREGRITY MORTGAGE	1	\$199,021.60	0.44%	0	\$0.00	NA
LIBERTY BANK	1	\$187,522.48	0.42%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$231,345.00	0.52%	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$270,400.00	0.6%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$349,700.00	0.78%	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$161,600.16	0.36%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$404,350.00	0.9%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	2	\$326,700.00	0.73%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.53%	0	\$0.00	NA
METRO CREDIT UNION	2	\$363,000.00	0.81%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.45%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$212,000.00	0.47%	0	\$0.00	NA
MORTGAGE NOW INC	1	\$302,000.00	0.67%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.35%	0	\$0.00	NA
NCB, FSB	1	\$170,000.00	0.38%	0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$261,700.00	0.58%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.93%	0	\$0.00	NA
NOBLE HOME LOANS, INC	1	\$225,000.00	0.5%	0	\$0.00	NA
NORTH COMMUNITY BANK	1	\$224,000.00	0.5%	0	\$0.00	NA
O A MORTGAGE SERVICES	2	\$390,000.00	0.87%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.54%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$225,000.00	0.5%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$360,000.00	0.8%	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$320,000.00	0.72%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$240,500.00	0.54%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,500.00	1.02%	0	\$0.00	NA
	PIONEER BANK	1	\$217,600.00	0.49%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,433.17	0.49%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	5	\$1,342,000.00	3%	0	\$0.00	NA
	POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.42%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$172,000.00	0.38%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$169,686.67	0.38%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	NA
	PSECU	1	\$220,000.00	0.49%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$208,000.00	0.46%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00	NA
	RANLIFE, INC	1	\$165,870.00	0.37%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$560,000.00	1.25%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$375,000.00	0.84%	0	\$0.00	NA
	RENASANT BANK	2	\$560,200.00	1.25%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$120,000.00	0.27%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$320,000.00	0.72%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$337,500.00	0.75%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$650,573.40	1.45%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$257,500.00	0.58%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.55%	0	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$169,960.97	0.38%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$167,573.28	0.37%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$378,700.00	0.85%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$566,150.00	1.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$825,000.00	1.84%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$199,000.00	0.44%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$252,000.00	0.56%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$724,737.00	1.62%	0	\$0.00	NA

	TEXAS BANK	1	\$175,927.00	0.39%	0	\$0.00	NA
	THE FIRST NAIONAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA
	THE HONSDALE NATIONAL BANK ISAOA	1	\$177,500.00	0.4%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$315,000.00	0.7%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$306,000.00	0.68%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,624.41	0.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$4,612,813.15	10.31%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$243,000.00	0.54%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.35%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$416,000.00	0.93%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$229,000.00	0.51%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$954,800.00	2.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.72%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.5%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$164,000.00	0.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$175,000.00	0.39%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$276,709.00	0.65%	0	\$0.00	NA
Total		195	\$44,745,466.10	100%	0	\$0.00	0
3138W9U24	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$279,277.88	7.66%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$505,659.67	13.88%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	10	\$1,106,880.94	30.37%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$84,302.38	2.31%	0	\$0.00	NA
	ORIENTAL BANK	1	\$55,820.26	1.53%	0	\$0.00	NA
	ORIENTAL BANK & TRUST	1	\$134,283.14	3.68%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$60,624.52	1.66%	0	\$0.00	NA
	RENDON MORTGAGE BANKERS CORPORATION	1	\$132,572.74	3.64%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	7	\$584,390.57	16.04%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$411,082.32	11.28%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$289,474.91	7.95%	0	\$0.00	NA
Total		29	\$3,644,369.33	100%	0	\$0.00	0
3138W9U32		1	\$254,837.92	0.41%	0	\$0.00	NA

	AMERICAN HEARTLAND BANK AND TRUST						
	BANKERS TRUST COMPANY	2	\$471,837.04	0.76%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$413,116.15	0.66%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$490,000.00	0.79%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$382,239.53	0.61%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$296,025.38	0.47%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$193,461.72	0.31%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$410,000.00	0.66%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$289,372.28	0.46%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$369,040.32	0.59%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$497,707.71	0.8%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$261,208.86	0.42%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,205.60	0.28%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$327,521.90	0.53%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$318,547.39	0.51%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$388,179.87	0.62%	0	\$0.00	NA
	OHNSWARD BANK AND TRUST	1	\$338,441.25	0.54%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	10	\$2,859,119.85	4.59%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	178	\$50,593,626.47	81.18%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$217,321.99	0.35%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	6	\$1,948,000.00	3.13%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$415,088.24	0.67%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$413,210.00	0.66%	0	\$0.00	NA
Total		216	\$62,322,109.47	100%	0	\$0.00	0
3138W9U40	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,330.31	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$1,301,895.83	0.87%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	3	\$621,200.00	0.41%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$245,500.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$400,000.00	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,100,228.82	1.4%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,880.00	0.12%	0	\$0.00	NA
		1	\$256,000.00	0.17%	0	\$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$360,216.94	0.24%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,407.83	0.13%	0	\$0.00	NA
	AMERIS BANK	1	\$234,142.88	0.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$169,803.66	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$240,500.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$626,360.44	0.42%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$694,185.65	0.46%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC	1	\$145,860.98	0.1%	0	\$0.00	NA
	BANCFIRST	1	\$204,000.00	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$151,875.00	0.1%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$350,000.00	0.23%	0	\$0.00	NA
	BANK OF HAWAII	4	\$902,308.78	0.6%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$147,354.13	0.1%	0	\$0.00	NA
	BANK OF ST. FRANCISVILLE	1	\$175,000.00	0.12%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$230,444.76	0.15%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$169,251.01	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,088,923.91	0.72%	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$1,188,287.26	0.79%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,202,905.86	0.8%	0	\$0.00	NA
	BLUFI LENDING	1	\$282,669.52	0.19%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.2%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$134,832.82	0.09%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$358,125.57	0.24%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$806,000.00	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$126,000.00	0.08%	0	\$0.00	NA
	CHEMICAL BANK	1	\$238,544.99	0.16%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$132,614.19	0.09%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$212,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$437,413.82	0.29%	0	\$0.00	NA
	COMMUNITY BANK	1	\$390,290.12	0.26%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$161,500.00	0.11%	0	\$0.00	NA

	COMMUNITY TRUST BANK	4	\$786,519.86	0.52%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE, LLC	1	\$230,988.04	0.15%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$328,010.32	0.22%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$149,345.71	0.1%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$260,210.01	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,842,890.00	1.23%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$734,483.18	0.49%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$178,100.00	0.12%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$152,133.50	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$129,500.00	0.09%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$335,690.37	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$179,206.95	0.12%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$413,318.03	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,407,104.90	1.6%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$194,400.00	0.13%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$240,856.10	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,133,223.06	0.75%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	2	\$458,941.77	0.31%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$283,204.27	0.19%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$124,443.75	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$628,646.06	0.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$261,400.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$253,619.76	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$266,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$144,000.00	0.1%	0	\$0.00	NA
	FIRST PLACE BANK	59	\$12,652,652.79	8.42%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$415,155.41	0.28%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$654,567.72	0.44%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,303.29	0.43%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$688,875.35	0.46%	0	\$0.00	NA
		1	\$374,359.91	0.25%	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTMERIT BANK, N.A	5	\$1,093,500.00	0.73%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$124,454.76	0.08%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$726,000.00	0.48%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$164,273.04	0.11%	0	\$0.00	NA
	GMFS LLC	1	\$142,500.00	0.09%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,308.58	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$386,998.57	0.26%	0	\$0.00	NA
	HANTZ BANK	4	\$1,001,329.36	0.67%	0	\$0.00	NA
	HERITAGE BANK NATIONAL ASSOCIATION	2	\$597,555.62	0.4%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$241,984.00	0.16%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$294,682.80	0.2%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$200,400.00	0.13%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,925.00	0.1%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$306,250.00	0.2%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,633.28	0.25%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$815,871.84	0.54%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$219,030.74	0.15%	0	\$0.00	NA
	INTERBANK	1	\$225,000.00	0.15%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA
	JONES NATIONAL BANK & TRUST CO	1	\$243,600.00	0.16%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	4	\$1,139,924.05	0.76%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	40	\$14,779,132.66	9.84%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$1,365,848.48	0.91%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$346,936.65	0.23%	0	\$0.00	NA
	LIBERTY BANK	1	\$143,199.59	0.1%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	2	\$385,000.00	0.26%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.09%	0	\$0.00	NA
	MB FINANCIAL BANK, N.A	1	\$348,426.90	0.23%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,095.12	0.66%	0	\$0.00	NA
	METRO BANK	1	\$266,034.49	0.18%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$408,923.44	0.27%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$410,443.70	0.27%	0	\$0.00	NA
		1	\$144,168.39	0.1%	0	\$0.00	NA

	MID-MINNESOTA FEDERAL CREDIT UNION						
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.28%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$238,953.14	0.16%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	2	\$468,929.93	0.31%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$332,014.91	0.22%	0	\$0.00	NA
	NATIONWIDE BANK	3	\$670,842.86	0.45%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$310,922.28	0.21%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,952,102.50	1.96%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$129,307.20	0.09%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$179,250.00	0.12%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	57	\$13,145,436.41	8.75%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,172.50	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,800.00	0.13%	0	\$0.00	NA
	RED RIVER BANK	1	\$227,503.30	0.15%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$279,246.47	0.19%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	7	\$1,601,168.75	1.07%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,979.61	0.11%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$154,303.65	0.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$210,278.76	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	154	\$32,632,847.69	21.72%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$1,297,050.00	0.86%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,806,211.14	1.2%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	16	\$3,445,621.64	2.29%	0	\$0.00	NA
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$174,804.65	0.12%	0	\$0.00	NA
	STATE BANK OF RIVERDALE	1	\$299,388.37	0.2%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$1,476,589.86	0.98%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS, A DEMESTIC LIMITED LIABILITY COMPANY	1	\$133,801.92	0.09%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,495.21	0.09%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$208,450.00	0.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$152,641.30	0.1%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$250,889.73	0.17%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$176,250.00	0.12%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$174,221.24	0.12%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$217,029.89	0.14%	0	\$0.00	NA
		1	\$158,331.06	0.11%	0	\$0.00	NA

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE						
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$826,494.52	0.55%	0	\$0.00	NA
	THE PARK BANK	1	\$288,722.31	0.19%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$526,293.03	0.35%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$246,956.61	0.16%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$135,500.00	0.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$179,206.95	0.12%	0	\$0.00	NA
	UNCLE CREDIT UNION	2	\$429,000.00	0.29%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$121,456.23	0.08%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$547,151.89	0.36%	0	\$0.00	NA
	UNIONBANK,N.A	12	\$2,397,172.06	1.6%	0	\$0.00	NA
	UNITED BANK	1	\$126,000.00	0.08%	0	\$0.00	NA
	UNITED BANK &TRUST	3	\$976,500.00	0.65%	0	\$0.00	NA
	VALLEY BANK	1	\$145,355.83	0.1%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$398,202.18	0.27%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,708.98	0.45%	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$125,000.00	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA
	VOYAGE FCU	1	\$141,361.78	0.09%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,586.19	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$297,202.55	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$280,784.00	0.19%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$241,732.26	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,101,265.39	0.73%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$132,045.86	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,935.13	0.02%	0	\$0.00	NA
Total		651	\$150,257,005.97	100%	0	\$0.00	0

3138W9U57	AMERISAVE MORTGAGE CORPORATION	9	\$1,799,882.85	6.9%	0	\$0.00	NA
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$282,773.59	1.08%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$578,101.46	2.22%	0	\$0.00	NA
	FIRST PLACE BANK	24	\$4,269,499.41	16.37%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,961.00	0.95%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	71	\$16,404,299.38	62.88%	0	\$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$177,254.26	0.68%	0	\$0.00	NA
	RPM MORTGAGE, INC	10	\$2,328,402.02	8.92%	0	\$0.00	NA
Total		118	\$26,087,173.97	100%	0	\$0.00	
3138W9U65	ACADEMY MORTGAGE CORPORATION	1	\$57,963.16	1.37%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	2	\$398,586.97	9.42%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	6	\$756,746.63	17.88%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$38,055.29	0.9%	0	\$0.00	NA
	FIRST BANK	1	\$237,337.40	5.61%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$76,010.21	1.8%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$250,547.07	5.92%	0	\$0.00	NA
	FIRST SOUTHERN BANK	2	\$160,934.68	3.8%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$242,840.61	5.74%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$414,268.64	9.79%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$360,672.98	8.52%	0	\$0.00	NA
	ILLINI BANK	1	\$76,818.45	1.82%	0	\$0.00	NA
	LEGANCE BANK	1	\$45,213.50	1.07%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$190,329.61	4.5%	0	\$0.00	NA
	PETEFISH, SKILES & COMPANY BANK	1	\$61,048.17	1.44%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$319,191.73	7.54%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	6	\$454,180.72	10.73%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$91,254.14	2.15%	0	\$0.00	NA
Total		35	\$4,231,999.96	100%	0	\$0.00	
3138W9U73	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,878.94	0.88%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	1.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,800.00	0.93%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$195,000.00	0.77%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$369,000.00	1.46%	0	\$0.00	NA

	BANK OF HAWAII	1	\$249,780.00	0.99%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$180,480.61	0.72%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$177,122.55	0.7%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$269,562.00	1.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$898,000.00	3.56%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$310,500.00	1.23%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$888,772.77	3.53%	0	\$0.00	NA
	BUSEY BANK	1	\$264,000.00	1.05%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$325,000.00	1.29%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$268,000.00	1.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$451,600.00	1.79%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,100.00	0.81%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$263,623.46	1.05%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$395,886.85	1.57%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$432,313.05	1.72%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,400.00	0.75%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$564,000.00	2.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$179,509.24	0.71%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$348,800.00	1.38%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$211,828.99	0.84%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$182,000.00	0.72%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$208,250.00	0.83%	0	\$0.00	NA
	FREMONT BANK	1	\$198,000.00	0.79%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$732,832.94	2.91%	0	\$0.00	NA
	HEARTLAND BANK	1	\$328,000.00	1.3%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$189,000.00	0.75%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$305,740.33	1.21%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$345,000.00	1.37%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	0.91%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$315,525.00	1.25%	0	\$0.00	NA
	M&T BANK	2	\$416,845.16	1.65%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,292.17	1.01%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$300,000.00	1.19%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$263,200.00	1.04%	0	\$0.00	NA

	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.85%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,015,737.03	4.03%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$452,000.00	1.79%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$193,000.00	0.77%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$191,461.65	0.76%	0	\$0.00	NA
	PSECU	1	\$260,000.00	1.03%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$190,200.00	0.75%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$794,500.00	3.15%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$324,000.00	1.29%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.76%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$401,000.00	1.59%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$210,000.00	0.83%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$194,000.00	0.77%	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$417,000.00	1.65%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,235.74	0.79%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,716,250.00	6.81%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,484,035.87	9.86%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,910.24	2.16%	0	\$0.00	NA
	US MORTGAGELINE	1	\$264,400.00	1.05%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,775.00	1.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,875.00	0.75%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$299,158.84	1.24%	0	\$0.00	NA
Total		96	\$25,200,183.43	100%	0	\$0.00	0
3138W9U81	1ST SECURITY BANK OF WASHINGTON	1	\$259,960.00	1.03%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$214,000.00	0.85%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$225,600.00	0.89%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,550.42	0.7%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,000.00	0.83%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$247,000.00	0.98%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$179,000.00	0.71%	0	\$0.00	NA

	ASSOCIATED CREDIT UNION	1	\$216,000.00	0.86%	0	\$0.00	NA
	BANK FORWARD	1	\$201,600.00	0.8%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,226,523.00	4.86%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.72%	0	\$0.00	NA
	CITIZENS BANK OF PAGOSA SPRINGS	1	\$193,927.05	0.77%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$663,000.00	2.63%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.82%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$308,000.00	1.22%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$261,000.00	1.03%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$455,700.00	1.81%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$210,700.00	0.84%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$350,750.00	1.39%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$454,900.00	1.8%	0	\$0.00	NA
	FARMINGTON BANK	1	\$200,000.00	0.79%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$239,381.64	0.95%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$411,000.00	1.63%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.83%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$175,061.00	0.69%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.79%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$227,412.56	0.9%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$621,550.00	2.46%	0	\$0.00	NA
	FREMONT BANK	2	\$448,250.00	1.78%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$260,110.00	1.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$355,108.61	1.41%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$280,250.00	1.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$518,750.00	2.06%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$243,500.00	0.97%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$175,944.04	0.7%	0	\$0.00	NA
	HOMEBANC, N.A	1	\$384,800.00	1.53%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$417,000.00	1.65%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$251,750.00	1%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$174,806.80	0.69%	0	\$0.00	NA
	JMAC LENDING INC	1	\$247,000.00	0.98%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$781,400.00	3.1%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$254,000.00	1.01%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$461,400.00	1.83%	0	\$0.00	NA
	LEADER BANK N.A	2	\$781,500.00	3.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00	NA

	MEMBER HOME LOAN, LLC	1	\$270,000.00	1.07%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$295,000.00	1.17%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$176,200.00	0.7%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	1.21%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$250,925.00	0.99%	0	\$0.00	NA
	NUVISION FCU	1	\$210,000.00	0.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$550,250.00	2.18%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$175,750.00	0.7%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$299,000.00	1.19%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$180,000.00	0.71%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$254,700.00	1.01%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$576,710.00	2.29%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$226,400.00	0.9%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$611,906.08	2.43%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.78%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$258,000.00	1.02%	0	\$0.00	NA
	SFMC, LP	1	\$279,200.00	1.11%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$528,781.13	2.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,400.00	0.7%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$260,000.00	1.03%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$197,500.00	0.78%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$2,290,525.54	9.08%	0	\$0.00	NA
	US MORTGAGELINE	1	\$269,849.00	1.07%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,900.00	0.8%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$257,350.00	1.02%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$196,000.00	0.78%	0	\$0.00	NA
Total		100	\$25,221,531.87	100%	0	\$0.00	0
3138W9U99	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$235,000.00	0.47%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$161,000.00	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$574,720.00	1.15%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$197,000.00	0.39%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$363,000.00	0.72%	0	\$0.00	NA
	AFFILIATED BANK	2	\$280,450.00	0.56%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	1	\$130,875.00	0.26%	0	\$0.00	NA
	ALLIANT BANK	1	\$128,250.00	0.26%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$144,500.00	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$483,000.00	0.96%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$407,700.00	0.81%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$286,814.00	0.57%	0	\$0.00	NA
	ARK MORTGAGE INC	3	\$655,500.00	1.31%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,500.00	0.53%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$156,000.00	0.31%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$455,200.00	0.91%	0	\$0.00	NA
	BANK OF HAWAII	1	\$211,000.00	0.42%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,500.00	0.3%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.34%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$188,000.00	0.37%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$624,614.39	1.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$130,000.00	0.26%	0	\$0.00	NA
	CASHCALL, INC	19	\$3,634,500.00	7.25%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$375,000.00	0.75%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	4	\$691,200.00	1.38%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$125,000.00	0.25%	0	\$0.00	NA
	CMC HOME LENDING	1	\$294,500.00	0.59%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$735,700.00	1.47%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$247,977.80	0.49%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,507.23	0.28%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$557,662.00	1.11%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$280,000.00	0.56%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC	3	\$626,881.01	1.25%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,550.00	0.44%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$319,600.00	0.64%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$255,000.00	0.51%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$596,540.97	1.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$133,000.00	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.83%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$488,176.38	0.97%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$492,800.00	0.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,500.00	1.51%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$125,000.00	0.25%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$648,000.00	1.29%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,300.00	0.66%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$134,400.00	0.27%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$359,400.00	0.72%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,000.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$215,500.00	0.43%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$425,600.00	0.85%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$170,999.00	0.34%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$210,000.00	0.42%	0	\$0.00	NA
	FIRSTBANK	1	\$150,000.00	0.3%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$496,500.00	0.99%	0	\$0.00	NA
	FREMONT BANK	5	\$1,072,250.00	2.14%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$301,213.82	0.6%	0	\$0.00	NA
	GATEWAY HOME LENDING	1	\$127,400.00	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$366,875.00	0.73%	0	\$0.00	NA
	GMFS LLC	1	\$133,600.00	0.27%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$188,000.00	0.37%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$444,854.68	0.89%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$1,944,500.00	3.88%	0	\$0.00	NA
	HEARTLAND BANK	1	\$130,000.00	0.26%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$208,250.00	0.42%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$168,050.15	0.34%	0	\$0.00	NA

	HORIZON BANK, N.A	1	\$185,000.00	0.37%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$210,000.00	0.42%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$288,150.00	0.57%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$142,406.95	0.28%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$491,200.00	0.98%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$169,000.00	0.34%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$311,920.00	0.62%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$200,000.00	0.4%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$345,000.00	0.69%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$468,100.00	0.93%	0	\$0.00	NA
	MILEND, INC	1	\$129,100.00	0.26%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$138,700.00	0.28%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$161,000.00	0.32%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$205,200.00	0.41%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$200,000.00	0.4%	0	\$0.00	NA
	PARK LENDING SERVICES INC	1	\$325,000.00	0.65%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,086,330.00	2.17%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$147,600.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$875,500.00	1.75%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,580,500.00	3.15%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$274,878.46	0.55%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA
	RABOBANK, N.A	1	\$164,000.00	0.33%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$719,850.00	1.44%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$755,000.00	1.51%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$137,825.61	0.27%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$266,400.00	0.53%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$212,977.07	0.42%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$187,500.00	0.37%	0	\$0.00	NA

	RUSHMORE	1	\$146,250.00	0.29%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,638.67	0.44%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$164,350.00	0.33%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$170,980.00	0.34%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,515,000.00	3.02%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$179,000.00	0.36%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,200.00	0.31%	0	\$0.00	NA
	STEARNS LENDING INC	11	\$2,400,300.00	4.79%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$546,723.18	1.09%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$152,969.44	0.31%	0	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$126,650.00	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$275,100.00	0.55%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$147,736.62	0.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$678,000.00	1.35%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$220,400.00	0.44%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$931,096.85	1.86%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$552,000.00	1.1%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$294,000.00	0.59%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$674,500.00	1.31%	0	\$0.00	NA
Total		244	\$50,143,194.28	100%	0	\$0.00	0
3138W9UU2	BANCO SANTANDER PR	1	\$95,456.00	2.89%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$335,204.59	10.16%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$198,353.44	6.01%	0	\$0.00	NA
	FREMONT BANK	1	\$112,516.43	3.41%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$68,386.45	2.07%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$519,334.74	15.74%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$45,935.96	1.39%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$315,540.57	9.57%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$119,421.39	3.62%	0	\$0.00	NA

	WINGS FINANCIAL CREDIT UNION	1	\$91,963.77	2.79%	0	\$0.00	NA
	Unavailable	17	\$1,396,491.30	42.35%	0	\$0.00	NA
Total		33	\$3,298,604.64	100%	0	\$0.00	
3138W9UV0	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,062,782.66	82.4%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$227,076.95	17.6%	0	\$0.00	NA
Total		6	\$1,289,859.61	100%	0	\$0.00	
3138W9UW8	AMERISAVE MORTGAGE CORPORATION	3	\$225,316.72	19.24%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$222,603.51	19.01%	0	\$0.00	NA
	EVERBANK	1	\$150,025.56	12.81%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$391,736.33	33.45%	0	\$0.00	NA
	Unavailable	1	\$181,572.65	15.49%	0	\$0.00	NA
Total		7	\$1,171,254.77	100%	0	\$0.00	
3138W9UX6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,084.16	12.03%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$82,661.56	5.65%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,439.15	12.67%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$116,207.11	7.94%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$394,656.26	26.96%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$218,852.14	14.95%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$106,554.91	7.28%	0	\$0.00	NA
	THE HONSDALE NATIONAL BANK ISAOA	1	\$183,435.67	12.52%	0	\$0.00	NA
Total		8	\$1,463,890.96	100%	0	\$0.00	
3138W9UY4	4TRUST MORTGAGE, INC	1	\$224,682.98	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,017,399.96	0.96%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$188,846.38	0.18%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$341,484.89	0.32%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$378,853.53	0.36%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$370,465.46	0.35%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$292,500.00	0.28%	0	\$0.00	NA
	ALTANA FEDERAL CREDIT UNION	1	\$351,310.07	0.33%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.27%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,054,429.70	1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,582.94	0.28%	0	\$0.00	NA
	AMERICAN FIRST C.U	1	\$389,321.84	0.37%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$483,387.92	0.46%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$343,200.00	0.32%	0	\$0.00	NA
	AMERICASH	2	\$1,101,532.15	1.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$673,720.17	0.64%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$409,000.00	0.39%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$585,400.00	0.55%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$384,000.00	0.36%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,510,800.00	1.43%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$217,710.87	0.21%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$416,412.45	0.39%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,139,250.00	1.08%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$271,616.75	0.26%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,044,600.00	0.99%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$416,399.18	0.39%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$649,900.00	0.61%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$288,333.96	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$545,000.00	0.51%	0	\$0.00	NA
	BUSEY BANK	1	\$197,521.02	0.19%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$283,000.00	0.27%	0	\$0.00	NA
	CAPITOL CREDIT UNION	1	\$214,600.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$364,000.00	0.34%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$632,000.00	0.6%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$251,620.45	0.24%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$193,215.55	0.18%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,371.94	0.39%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,078,241.97	1.02%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,878,270.56	1.77%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$256,130.43	0.24%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$317,071.41	0.3%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$772,240.71	0.73%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,999.37	0.2%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$201,600.00	0.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$246,299.48	0.23%	0	\$0.00	NA
	DATCU	1	\$221,687.21	0.21%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$186,091.49	0.18%	0	\$0.00	NA
		2	\$455,200.00	0.43%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26%	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$760,250.00	0.72%	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$296,250.00	0.28%	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$245,561.68	0.23%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,128,625.00	1.07%	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$678,932.24	0.64%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,639,074.80	2.49%	\$0.00	NA
	FIRST AMERICAN BANK	1	\$178,113.25	0.17%	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$781,080.33	0.74%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$503,028.57	0.47%	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	4	\$936,971.99	0.88%	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$175,314.10	0.17%	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$268,500.00	0.25%	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,843.69	0.22%	\$0.00	NA
	FIRST FEDERAL BANK	2	\$511,300.00	0.48%	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$189,251.00	0.18%	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$211,000.00	0.2%	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$201,600.00	0.19%	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$233,586.43	0.22%	\$0.00	NA
	FIRST PLACE BANK	1	\$213,677.68	0.2%	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$311,000.00	0.29%	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$629,151.11	0.59%	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$460,335.79	0.43%	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$416,399.18	0.39%	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$530,000.00	0.5%	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$215,900.00	0.2%	\$0.00	NA
	FREMONT BANK	2	\$457,458.00	0.43%	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$221,623.39	0.21%	\$0.00	NA
	FULTON BANK, N.A	2	\$765,800.00	0.72%	\$0.00	NA
	GMFS LLC	1	\$205,600.00	0.19%	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$482,419.32	0.46%	\$0.00	NA
	GREAT WESTERN BANK	1	\$340,918.97	0.32%	\$0.00	NA

	GREENCHOICE BANK	1	\$278,003.31	0.26%	0	\$0.00	NA
	HANTZ BANK	2	\$374,338.49	0.35%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$718,962.61	0.68%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$892,000.00	0.84%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC	1	\$308,000.00	0.29%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$593,332.43	0.56%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,143,461.89	1.08%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$394,358.40	0.37%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$239,661.84	0.23%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$416,399.18	0.39%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATON OF TEXAS	1	\$416,385.67	0.39%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$395,000.00	0.37%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,071,349.00	1.96%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$458,546.78	0.43%	0	\$0.00	NA
	LHM FINANCIAL CORP	1	\$284,589.37	0.27%	0	\$0.00	NA
	LIBERTY BANK	2	\$452,838.38	0.43%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$232,149.82	0.22%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$334,400.00	0.32%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$490,744.92	0.46%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$348,707.98	0.33%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$198,719.61	0.19%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$340,000.00	0.32%	0	\$0.00	NA
	MACATAWA BANK	1	\$416,412.45	0.39%	0	\$0.00	NA
	MARINE BANK	1	\$214,000.00	0.2%	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$193,720.48	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.39%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$594,649.15	0.56%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$342,000.00	0.32%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$221,421.86	0.21%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$375,446.07	0.35%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$327,000.00	0.31%	0	\$0.00	NA
	OAK CREEK VALLEY BANK	1	\$261,200.00	0.25%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$575,000.00	0.54%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,034,200.64	1.92%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$594,317.59	0.56%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	9	\$2,514,899.15	2.37%	0	\$0.00	NA
PENTAGON FEDERAL C. U	23	\$6,404,974.71	6.05%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$219,300.00	0.21%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$549,552.48	0.52%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,247.03	0.75%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.39%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$848,750.00	0.8%	0	\$0.00	NA
PULASKI BANK	1	\$417,000.00	0.39%	0	\$0.00	NA
R M K FINANCIAL CORP	1	\$339,520.94	0.32%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$330,000.00	0.31%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$570,800.00	0.54%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,410.72	0.38%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	20	\$5,992,440.17	5.66%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$677,722.60	0.64%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$994,329.49	0.94%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$2,034,740.28	1.92%	0	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,364,400.00	1.29%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,000.00	0.38%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$187,569.02	0.18%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$417,000.00	0.39%	0	\$0.00	NA
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,694.54	0.59%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,873,125.43	1.77%	0	\$0.00	NA
SOVEREIGN BANK, N.A	9	\$2,812,756.71	2.66%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$295,089.00	0.28%	0	\$0.00	NA
STC CAPITAL BANK	1	\$389,438.08	0.37%	0	\$0.00	NA
STEARNS LENDING INC	10	\$2,732,053.25	2.58%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,106,657.75	1.04%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$615,092.51	0.58%	0	\$0.00	NA

	SUSQUEHANNA BANK	2	\$466,000.00	0.44%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$611,200.00	0.58%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$255,614.42	0.24%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$336,400.00	0.32%	0	\$0.00	NA
	THE BANK OF CANTON	2	\$662,479.43	0.63%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$344,000.00	0.32%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$276,000.00	0.26%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$211,382.35	0.2%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$206,281.29	0.19%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$1,232,890.42	1.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$233,655.88	0.22%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$216,164.23	0.2%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$361,989.23	0.34%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$928,587.71	0.88%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$406,822.32	0.38%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$200,568.00	0.19%	0	\$0.00	NA
	VALLEY BANK	1	\$177,749.20	0.17%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$680,645.55	0.64%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,196.72	0.36%	0	\$0.00	NA
	WCS LENDING, LLC	4	\$1,291,011.42	1.22%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$261,330.00	0.25%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$219,668.65	0.25%	0	\$0.00	NA
Total		353	\$105,917,387.91	100%	0	\$0.00	0
3138W9UZ1	4TRUST MORTGAGE, INC	1	\$289,359.70	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$366,800.00	0.1%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$741,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$5,030,320.99	1.34%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$237,000.00	0.06%	0	\$0.00	NA
	ACOPIA, LLC	1	\$179,700.00	0.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$641,900.00	0.17%	0	\$0.00	NA
	ADVISROS MORTGAGE GROUP, L.L.C	1	\$300,000.00	0.08%	0	\$0.00	NA
	AFFILIATED BANK	1	\$152,990.91	0.04%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$1,065,250.00	0.28%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY,	1	\$204,730.05	0.05%	0	\$0.00	NA

LLC						
ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$218,610.00	0.06%	\$0.00	NA	
ALLEN TATE MORTGAGE SRVICES, INC	1	\$415,604.52	0.11%	\$0.00	NA	
ALPINE BANK & TRUST CO	1	\$254,400.00	0.07%	\$0.00	NA	
ALTRA FEDERAL CREDIT UNION	2	\$453,850.00	0.12%	\$0.00	NA	
AMARILLO NATIONAL BANK	1	\$417,000.00	0.11%	\$0.00	NA	
AMEGY MORTGAGE COMPANY, L.L.C	4	\$956,705.38	0.25%	\$0.00	NA	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$805,996.91	0.21%	\$0.00	NA	
AMERICAN BANK CENTER	1	\$157,000.00	0.04%	\$0.00	NA	
AMERICAN EQUITY MORTGAGE, INC	1	\$184,266.40	0.05%	\$0.00	NA	
AMERICAN FEDERAL SAVINGS BANK	2	\$471,500.00	0.13%	\$0.00	NA	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$463,416.23	0.12%	\$0.00	NA	
AMERICAN FINANCIAL RESOURCES, INC	2	\$735,150.00	0.2%	\$0.00	NA	
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$199,900.00	0.05%	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,462,101.87	1.19%	\$0.00	NA	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,650.66	0.04%	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B	1	\$225,000.00	0.06%	\$0.00	NA	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,684.63	0.07%	\$0.00	NA	
AMERISAVE MORTGAGE CORPORATION	2	\$424,500.00	0.11%	\$0.00	NA	
ANCHORBANK, FSB	4	\$900,000.00	0.24%	\$0.00	NA	
ARIZONA STATE CREDIT UNION	5	\$1,046,900.00	0.28%	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,540,821.00	0.41%	\$0.00	NA	
ASSEMBLIES OF GOD CREDIT UNION	1	\$224,900.00	0.06%	\$0.00	NA	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,216,975.00	0.32%	\$0.00	NA	
ATHOL SAVINGS BANK	1	\$280,000.00	0.07%	\$0.00	NA	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,500.00	0.05%	\$0.00	NA	
AUBURNBANK	1	\$276,000.00	0.07%	\$0.00	NA	
AURORA FINANCIAL GROUP, INC	2	\$516,550.00	0.14%	\$0.00	NA	
BANCFIRST	2	\$450,650.00	0.12%	\$0.00	NA	
BANCORPSOUTH BANK	9	\$2,122,901.04	0.57%	\$0.00	NA	
BANK MUTUAL	2	\$546,150.00	0.15%	\$0.00	NA	
BANK OF ENGLAND	1	\$175,750.00	0.05%	\$0.00	NA	
BANK OF HAWAII	1	\$567,525.00	0.15%	\$0.00	NA	
BANK OF SAN FRANCISCO	1	\$416,425.48	0.11%	\$0.00	NA	
BANK OF THE CASCADES	1	\$177,800.00	0.05%	\$0.00	NA	

	BANK OF WASHINGTON	1	\$217,075.00	0.06%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$396,000.00	0.11%	0	\$0.00	NA
	BANKERS' BANK	2	\$486,000.00	0.13%	0	\$0.00	NA
	BANNER BANK	2	\$499,785.00	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$364,950.00	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$795,200.00	0.21%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,179.44	0.08%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$516,600.00	0.14%	0	\$0.00	NA
	BM REAL ESTATE SERVICES	1	\$411,748.30	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,473,374.50	0.66%	0	\$0.00	NA
	BORDER STATE BANK	1	\$227,200.00	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA
	BROADWAY BANK	1	\$280,250.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,126,685.00	1.1%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$662,250.00	0.18%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$180,121.84	0.05%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$207,176.82	0.06%	0	\$0.00	NA
	CAPITOL BANK	1	\$295,000.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	3	\$945,300.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,184,385.00	0.58%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$1,078,290.00	0.29%	0	\$0.00	NA
	CARROLLTON BANK	1	\$241,000.00	0.06%	0	\$0.00	NA
	CASHCALL, INC	13	\$4,022,200.00	1.07%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	15	\$3,836,457.00	1.02%	0	\$0.00	NA
	CENTRAL BANK	1	\$333,450.00	0.09%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$228,000.00	0.06%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$195,000.00	0.05%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$2,010,200.31	0.54%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$254,000.00	0.07%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	10	\$2,999,548.00	0.8%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$149,806.92	0.04%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,785,603.00	0.48%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$307,585.12	0.08%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$288,000.00	0.08%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$293,600.00	0.08%	0	\$0.00	NA

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$484,050.00	0.13%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$482,638.00	0.13%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$688,303.03	0.18%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$154,400.00	0.04%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$226,300.00	0.06%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$6,018,613.75	1.6%	0	\$0.00	NA
	COBALT MORTGAGE, INC	28	\$9,187,495.00	2.45%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$2,744,133.60	0.73%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$258,950.00	0.07%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$1,282,500.00	0.34%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$231,325.00	0.06%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$251,750.00	0.07%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$216,000.00	0.06%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$207,150.00	0.06%	0	\$0.00	NA
	COMMUNITY TRUST BANK	7	\$1,743,207.32	0.46%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$232,000.00	0.06%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$379,600.00	0.1%	0	\$0.00	NA
	COORS CREDIT UNION	1	\$312,500.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	8	\$1,911,440.21	0.51%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$240,692.00	0.06%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$191,250.00	0.05%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$201,600.00	0.05%	0	\$0.00	NA
	COUNTY BANK	1	\$196,000.00	0.05%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,500.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$204,750.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$455,794.14	0.12%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$291,200.00	0.08%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$188,100.00	0.05%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$229,300.00	0.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,950.00	0.15%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$200,000.00	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$287,612.06	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,280,140.00	0.34%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$195,729.97	0.05%	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$247,658.32	0.07%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$281,700.00	0.08%	0	\$0.00	NA

	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$513,700.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,854,753.00	0.49%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$436,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,621,157.00	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$388,000.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$228,950.00	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$218,000.00	0.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$242,403.00	0.06%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$316,800.00	0.08%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	5	\$1,263,800.00	0.34%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$248,425.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,054,011.00	1.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$268,850.00	0.07%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$809,410.00	0.22%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$304,000.00	0.08%	0	\$0.00	NA
	FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$299,909.54	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$254,849.00	0.07%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	\$364,519.35	0.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,584,524.17	1.49%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$222,424.79	0.06%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$370,000.00	0.1%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$239,691.07	0.06%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$178,400.00	0.05%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$191,200.00	0.05%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,065,509.00	0.82%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$354,000.00	0.09%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$1,182,827.68	0.32%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$394,879.74	0.11%	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,700.00	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	9	\$2,128,300.00	0.57%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	3	\$587,921.00	0.16%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$816,924.13	0.22%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,163.00	0.04%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$463,238.00	0.12%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,575,679.00	0.42%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$185,250.00	0.05%	0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$297,600.00	0.08%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$698,464.00	0.19%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	5	\$2,009,750.00	0.54%	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$2,163,680.00	0.58%	0	\$0.00	NA
FIRST MIDWEST BANK	2	\$529,200.00	0.14%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$384,065.00	0.1%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,200.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$327,394.00	0.09%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$555,741.90	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANAMA	1	\$205,000.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$178,500.00	0.05%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$833,425.48	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$261,933.33	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$254,150.00	0.07%	0	\$0.00	NA
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$217,600.00	0.06%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC	1	\$400,000.00	0.11%	0	\$0.00	NA
FIRST PLACE BANK	3	\$830,664.86	0.22%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$416,445.86	0.11%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA

	FIRST STATE BANK NEBRASKA	1	\$198,390.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF FORRST	1	\$204,908.59	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$478,076.14	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,381,300.00	0.63%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,007,676.00	0.53%	0	\$0.00	NA
	FIRSTBANK	1	\$204,000.00	0.05%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$804,411.00	0.21%	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$917,615.00	0.24%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$556,645.92	0.15%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$156,500.00	0.04%	0	\$0.00	NA
	FREMONT BANK	10	\$2,987,434.00	0.8%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$413,150.00	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$311,955.00	0.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,200,322.00	0.32%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$292,000.00	0.08%	0	\$0.00	NA
	GMFS LLC	7	\$1,531,013.00	0.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$339,531.57	0.09%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,351.79	0.06%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$317,811.54	0.08%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$237,650.00	0.06%	0	\$0.00	NA
	GRAND BANK	2	\$567,000.00	0.15%	0	\$0.00	NA
	GRAND RIVER BANK	1	\$246,768.00	0.07%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,084,910.00	0.29%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$687,080.00	0.18%	0	\$0.00	NA
	GUARANTEE MORTGAGE, LLC	1	\$189,905.00	0.05%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$481,600.00	0.13%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$1,134,753.00	0.3%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	9	\$2,311,449.00	0.62%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	2	\$388,500.00	0.1%	0	\$0.00	NA
	HAMPDEN BANK	1	\$208,800.00	0.06%	0	\$0.00	NA
	HARBOR NATIONAL BANK	3	\$812,960.00	0.22%	0	\$0.00	NA
	HARBORONE BANK	2	\$682,840.96	0.18%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA
	HEARTLAND BANK	1	\$212,936.00	0.06%	0	\$0.00	NA

	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$376,400.00	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$812,400.00	0.22%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$177,500.00	0.05%	0	\$0.00	NA
	HOMEBANC, N.A	1	\$319,136.35	0.09%	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$386,000.00	0.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$508,000.00	0.14%	0	\$0.00	NA
	HOMEWISE, INC	1	\$175,000.00	0.05%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$520,000.00	0.14%	0	\$0.00	NA
	HORICON BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
	HORIZON BANK, N.A	7	\$1,582,600.00	0.42%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	14	\$3,203,215.00	0.85%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,031.67	0.06%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	2	\$391,090.00	0.1%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$1,023,900.00	0.27%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.05%	0	\$0.00	NA
	IMORTGAGE.COM, INC	20	\$5,321,310.17	1.42%	0	\$0.00	NA
	IMS SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$279,449.82	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$776,550.00	0.21%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$296,967.99	0.08%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$673,570.72	0.18%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$355,000.00	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$919,650.00	0.25%	0	\$0.00	NA
	IOWA STATE BANK	1	\$218,400.00	0.06%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$270,750.00	0.07%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$182,400.00	0.05%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$194,400.00	0.05%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$151,804.34	0.04%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	18	\$5,733,000.00	1.53%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.07%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$275,262.00	0.07%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$927,745.00	0.25%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$152,000.00	0.04%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,515,100.00	0.94%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$196,143.00	0.05%	0	\$0.00	NA

	LEADER BANK N.A	15	\$4,321,400.00	1.15%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$300,000.00	0.08%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$506,000.00	0.13%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$277,107.96	0.07%	0	\$0.00	NA
	LHM FINANCIAL CORP	1	\$213,468.12	0.06%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$247,000.00	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$391,176.49	0.1%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$1,310,050.00	0.35%	0	\$0.00	NA
	LUANA SAVINGS BANK	3	\$898,050.47	0.24%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA
	MAGNA BANK	2	\$454,480.37	0.12%	0	\$0.00	NA
	MAIN STREET BANK	1	\$315,842.91	0.08%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$157,000.00	0.04%	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$228,000.00	0.06%	0	\$0.00	NA
	MARINE BANK	1	\$153,545.00	0.04%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$200,000.00	0.05%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$413,700.00	0.11%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$176,700.00	0.05%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$396,000.00	0.11%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$284,633.14	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,287.85	0.04%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA
	MERIDIAN BANK	1	\$256,000.00	0.07%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$322,000.00	0.09%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$345,449.92	0.09%	0	\$0.00	NA
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$226,737.19	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$417,000.00	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,227.93	0.26%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$220,000.00	0.06%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$218,500.00	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$691,875.00	0.18%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$482,625.00	0.13%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$179,200.00	0.05%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,163,793.68	0.31%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$658,000.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$719,516.26	0.19%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA
		1	\$248,500.00	0.07%	0	\$0.00	NA

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION						
	NATIONAL EXCHANGE BANK AND TRUST	1	\$204,250.00	0.05%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,050.00	0.04%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$417,000.00	0.11%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$721,000.00	0.19%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$150,747.02	0.04%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$188,751.11	0.05%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$180,000.00	0.05%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$903,000.00	0.24%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$193,000.00	0.05%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.07%	0	\$0.00	NA
	O A MORTGAGE SERVICES	6	\$1,678,205.09	0.45%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$347,000.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$393,500.00	0.1%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$252,274.84	0.07%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$150,350.00	0.04%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$646,000.00	0.17%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$263,840.00	0.07%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	3	\$686,400.00	0.18%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,666.91	0.64%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$328,000.00	0.09%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	14	\$5,086,901.46	1.36%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$633,178.30	0.17%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$291,597.51	0.08%	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$177,875.11	0.05%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$432,419.90	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$186,957.83	0.05%	0	\$0.00	NA
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$150,400.00	0.04%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$380,000.00	0.1%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$187,746.76	0.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,359,350.00	0.89%	0	\$0.00	NA
		6	\$2,100,341.00	0.56%	0	\$0.00	NA

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION						
	PLAZA HOME MORTGAGE, INC	1	\$484,774.66	0.13%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	14	\$4,399,309.89	1.17%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,500.00	0.06%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$152,950.00	0.04%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.07%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$636,301.07	0.17%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00	NA
	PROVINCIAL BANK	3	\$802,575.00	0.21%	0	\$0.00	NA
	PSECU	2	\$437,843.76	0.12%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$218,500.00	0.06%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$429,600.00	0.11%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$218,250.00	0.06%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$221,850.00	0.06%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$479,382.13	0.13%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$382,583.42	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$176,500.00	0.05%	0	\$0.00	NA
	RENASANT BANK	1	\$212,430.00	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	5	\$2,113,310.00	0.56%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,425.48	0.11%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$425,651.38	0.11%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,920.00	0.04%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.09%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$278,100.00	0.07%	0	\$0.00	NA
	RIVER VALLEY BANK	4	\$718,750.00	0.19%	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$350,000.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$197,350.00	0.05%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	27	\$7,130,218.16	1.9%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$180,400.00	0.05%	0	\$0.00	NA
	RPM MORTGAGE, INC	6	\$2,003,327.88	0.53%	0	\$0.00	NA
	RUSHMORE	5	\$1,593,500.00	0.42%	0	\$0.00	NA
	S&T BANK	1	\$152,000.00	0.04%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$227,000.00	0.06%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$782,500.00	0.21%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$477,500.00	0.13%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,000.00	0.04%	0	\$0.00	NA
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$243,600.00	0.06%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.16%	0	\$0.00	NA
	SCHWERTNER STATE BANK	2	\$666,088.74	0.18%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,900.00	0.07%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$404,700.00	0.11%	0	\$0.00	NA
	SFMC, LP	1	\$216,000.00	0.06%	0	\$0.00	NA
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$213,750.00	0.06%	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$978,008.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	62	\$19,231,984.04	5.12%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	6	\$1,676,200.00	0.45%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$621,120.00	0.17%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$226,400.00	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$451,200.00	0.12%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,281.84	0.04%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$1,073,894.57	0.29%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$416,425.49	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$380,520.00	0.1%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$703,250.00	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$347,685.98	0.09%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	8	\$2,426,092.01	0.65%	0	\$0.00	NA
	STANFORD FCU	1	\$417,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$198,550.00	0.05%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$372,000.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	105	\$31,787,786.70	8.47%	0	\$0.00	NA
		1	\$267,200.00	0.07%	0	\$0.00	NA

	STOCK YARDS BANK & TRUST COMPANY						
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$339,552.27	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$386,461.42	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$265,906.34	0.07%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$457,518.30	0.12%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	15	\$4,388,958.00	1.17%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$151,320.00	0.04%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$608,450.00	0.16%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$199,742.55	0.05%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$385,570.74	0.1%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$254,400.00	0.07%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$188,397.18	0.05%	0	\$0.00	NA
	THE CITIZENS BANK ICN COMPANY	1	\$222,400.00	0.06%	0	\$0.00	NA
	THE COLUMBIA BANK	4	\$1,072,160.00	0.29%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$195,500.00	0.05%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA
	THE HOME LENDING GROUP	2	\$549,070.07	0.15%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$184,562.60	0.05%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$157,700.00	0.04%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$457,267.00	0.12%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$183,750.00	0.05%	0	\$0.00	NA
	THE PARK BANK	1	\$316,000.00	0.08%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	3	\$573,200.00	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$152,000.00	0.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.07%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$707,202.94	0.19%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$267,769.92	0.07%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.11%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$658,700.00	0.18%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$220,000.00	0.06%	0	\$0.00	NA
	TSB BANK	1	\$287,612.06	0.08%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$197,825.00	0.05%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$264,000.00	0.07%	0	\$0.00	NA
		2	\$537,589.55	0.14%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,214,600.00	0.32%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$294,593.57	0.08%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$677,500.00	0.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$204,000.00	0.05%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$375,000.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,037.00	0.05%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$628,200.00	0.17%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$450,102.27	0.12%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	5	\$1,197,250.00	0.32%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$726,900.00	0.19%	0	\$0.00	NA
	VANTAGE BANK	1	\$213,750.00	0.06%	0	\$0.00	NA
	VENTURE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	7	\$1,833,776.00	0.49%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.04%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,074,450.00	1.09%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,327,413.49	0.35%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$196,738.34	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$157,140.00	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$809,743.84	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$311,847.99	0.08%	0	\$0.00	NA
	WEPAWAUG FLAGG FCU	1	\$326,170.00	0.09%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$368,000.00	0.1%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$193,800.00	0.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$256,500.00	0.07%	0	\$0.00	NA
	WESTERN BANCORP	3	\$1,526,500.00	0.41%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$195,000.00	0.05%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA
	WESTFIELD BANK, FSB	2	\$328,655.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$734,650.00	0.2%	0	\$0.00	NA

	WINGS FINANCIAL CREDIT UNION	3	\$773,668.93	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,026,726.19	0.27%	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$189,475.53	0.06%	0	\$0.00	NA
Total		1,356	\$375,366,676.15	100%	0	\$0.00	
3138W9V23	AMERICAN INTERNET MORTGAGE, INC	5	\$472,150.00	9.47%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$295,600.00	5.93%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$101,159.00	2.03%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$297,400.00	5.97%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$203,500.00	4.08%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$414,400.00	8.31%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$186,700.00	3.74%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$107,000.00	2.15%	0	\$0.00	NA
	CMC FUNDING INC	1	\$104,053.26	2.09%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$288,538.36	5.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$109,000.00	2.19%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$85,000.00	1.7%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$104,555.62	2.1%	0	\$0.00	NA
	FIRST STATE BANK OF BURNET, TEXAS	1	\$96,000.00	1.93%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$90,250.00	1.81%	0	\$0.00	NA
	GREENVILLE FEDERAL BANK	1	\$108,900.00	2.18%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$102,000.00	2.05%	0	\$0.00	NA
	HOME STATE BANK	1	\$105,000.00	2.11%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$100,000.00	2.01%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$375,895.15	7.54%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,000.00	1.79%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$89,990.00	1.81%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$187,575.55	3.76%	0	\$0.00	NA
	TRUPOINT BANK	1	\$91,000.00	1.83%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$780,900.00	15.63%	0	\$0.00	NA
Total		51	\$4,985,566.94	100%	0	\$0.00	
3138W9V31	AMERICAN INTERNET MORTGAGE, INC	7	\$825,625.00	18.87%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$124,000.00	2.83%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	2.74%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$481,350.00	11%	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS	2	\$243,787.41	5.57%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$124,000.00	2.83%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$237,500.00	5.43%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$116,500.00	2.66%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$244,000.00	5.58%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$118,000.00	2.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$118,248.00	2.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	2.63%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,350.00	2.66%	0	\$0.00	NA
	HOME STATE BANK	1	\$115,000.00	2.63%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$117,000.00	2.67%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$341,889.82	7.81%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$347,616.00	7.95%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$469,123.20	10.74%	0	\$0.00	NA
Total		37	\$4,374,989.43	100%	0	\$0.00	0
3138W9V49	AMERICAN INTERNET MORTGAGE, INC	6	\$797,575.00	10.72%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$423,800.00	5.7%	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$945,742.00	12.72%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,247.00	3.55%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	1.88%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$537,600.00	7.23%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$959,500.00	12.9%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$271,600.00	3.65%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,250.00	1.72%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$132,000.00	1.77%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$144,000.00	1.94%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,205.00	1.87%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$277,601.84	3.73%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$132,500.00	1.78%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,407.02	1.87%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$801,677.80	10.78%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,638.53	1.78%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$126,400.00	1.7%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$147,000.00	1.98%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FCU	1	\$125,600.00	1.69%	0	\$0.00	NA

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$671,327.49	9.04%	0	\$0.00	NA	C
Total			55	\$7,437,671.68	100%	0	\$0.00		C
3138W9V56		AMERICAN INTERNET MORTGAGE, INC	4	\$234,875.00	6.9%	0	\$0.00	NA	C
		ANDERSON BROTHERS BANK	1	\$57,000.00	1.67%	0	\$0.00	NA	C
		ARVEST MORTGAGE COMPANY	4	\$202,104.00	5.94%	0	\$0.00	NA	C
		BOFI FEDERAL BANK	1	\$74,500.00	2.19%	0	\$0.00	NA	C
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$218,364.00	6.42%	0	\$0.00	NA	C
		BOKF, NA DBA BANK OF ARKANSAS	2	\$108,000.00	3.17%	0	\$0.00	NA	C
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$247,457.00	7.27%	0	\$0.00	NA	C
		BOKF, NA DBA BANK OF TEXAS	1	\$61,782.00	1.82%	0	\$0.00	NA	C
		COMMONWEALTH BANK & TRUST COMPANY	2	\$120,000.00	3.53%	0	\$0.00	NA	C
		CRESCENT MORTGAGE COMPANY	5	\$331,600.00	9.74%	0	\$0.00	NA	C
		DHI MORTGAGE COMPANY, LTD	1	\$70,500.00	2.07%	0	\$0.00	NA	C
		FIRST AMERICAN BANK	1	\$65,600.00	1.93%	0	\$0.00	NA	C
		M/I FINANCIAL CORP	1	\$65,000.00	1.91%	0	\$0.00	NA	C
		MERCHANTS BANK	1	\$78,000.00	2.29%	0	\$0.00	NA	C
		MUTUAL OF OMAHA BANK	6	\$388,688.36	11.42%	0	\$0.00	NA	C
		PEOPLES BANK OF ALABAMA	1	\$60,744.44	1.78%	0	\$0.00	NA	C
		PULTE MORTGAGE LLC	3	\$196,097.00	5.76%	0	\$0.00	NA	C
		STAR FINANCIAL BANK	4	\$170,413.62	5.01%	0	\$0.00	NA	C
		THE HEADLAND NATIONAL BANK	1	\$67,980.25	2%	0	\$0.00	NA	C
		TRUPOINT BANK	1	\$74,682.59	2.19%	0	\$0.00	NA	C
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,669.89	2.28%	0	\$0.00	NA	C
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$432,298.93	12.71%	0	\$0.00	NA	C
Total			54	\$3,403,357.08	100%	0	\$0.00		C
3138W9V64		ACCESS NATIONAL MORTGAGE	3	\$299,379.96	8.3%	0	\$0.00	NA	C
		AMERICAN INTERNET MORTGAGE, INC	2	\$196,500.00	5.44%	0	\$0.00	NA	C
		ARVEST BANK	1	\$91,575.00	2.54%	0	\$0.00	NA	C
		ARVEST MORTGAGE COMPANY	6	\$585,758.00	16.23%	0	\$0.00	NA	C
		BOFI FEDERAL BANK	1	\$108,000.00	2.99%	0	\$0.00	NA	C
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$102,566.00	2.84%	0	\$0.00	NA	C
		BOKF, NA DBA BANK OF ARKANSAS	1	\$92,882.00	2.57%	0	\$0.00	NA	C
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$283,600.00	7.86%	0	\$0.00	NA	C
		BOKF, NA DBA BANK OF TEXAS	3	\$297,089.48	8.23%	0	\$0.00	NA	C
		CMC FUNDING, INC	1	\$87,638.74	2.43%	0	\$0.00	NA	C
		CRESCENT MORTGAGE COMPANY	3	\$275,000.00	7.62%	0	\$0.00	NA	C

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	F & M BANK, A STATE BANK	1	\$99,589.48	2.76%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$192,000.00	5.32%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$99,585.28	2.76%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,750.00	3.01%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$100,000.00	2.77%	0	\$0.00	NA
	SENTRY BANK	1	\$102,850.00	2.85%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$301,800.00	8.36%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$88,500.00	2.45%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$96,000.00	2.67%	0	\$0.00	NA
Total		37	\$3,609,063.94	100%	0	\$0.00	
3138W9V72	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	6%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$115,000.00	5.75%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$245,800.00	12.3%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$221,920.00	11.1%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$116,250.00	5.82%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$110,000.00	5.5%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$228,660.71	11.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$243,047.97	12.16%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$119,920.00	6%	0	\$0.00	NA
	FIRST BANK	1	\$119,250.00	5.97%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$238,755.70	11.96%	0	\$0.00	NA
Total		17	\$1,998,604.38	100%	0	\$0.00	
3138W9V80	A+ FEDERAL CREDIT UNION	1	\$67,125.00	1.86%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$129,000.00	3.57%	0	\$0.00	NA
	ARVEST BANK	1	\$56,000.00	1.55%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$453,070.00	12.54%	0	\$0.00	NA
	BANKWEST	1	\$33,950.00	0.94%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$68,600.00	1.9%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	3	\$199,000.00	5.51%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$55,000.00	1.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$326,300.00	9.03%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$116,250.00	3.22%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$47,600.00	1.32%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$55,000.00	1.52%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,264.70	1.61%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$392,000.00	10.85%	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$53,000.00	1.47%	0	\$0.00	NA
	FIRST BANK & TRUST CO	1	\$80,000.00	2.21%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$52,200.00	1.45%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$52,000.00	1.44%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$155,000.00	4.29%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$40,000.00	1.11%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$70,000.00	1.94%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$45,000.00	1.25%	0	\$0.00	NA
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$67,000.00	1.85%	0	\$0.00	NA
	MINERS BANK	2	\$135,216.05	3.74%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$52,000.00	1.44%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$71,000.00	1.97%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$69,700.00	1.93%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$56,000.00	1.55%	0	\$0.00	NA
	STAR FINANCIAL BANK	5	\$325,800.00	9.02%	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	2.02%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$84,000.00	2.33%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$73,800.00	2.05%	0	\$0.00	NA
Total		59	\$3,611,875.75	100%	0	\$0.00	0
3138W9V98	AFFILIATED BANK	5	\$494,506.92	5.41%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$104,000.00	1.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$95,500.00	1.05%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	1.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,600.00	1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$96,749.00	1.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	1.09%	0	\$0.00	NA
	CASHCALL, INC	18	\$1,743,853.52	19.09%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.99%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$93,000.00	1.02%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$88,000.00	0.96%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$97,219.37	1.06%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$85,000.00	0.93%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$108,750.00	1.19%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$96,000.00	1.05%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$90,000.00	0.99%	0	\$0.00	NA

	FIRST NATIONAL BANK OF MICHIGAN	1	\$87,700.00	0.96%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$187,523.40	2.05%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$107,000.00	1.17%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$109,000.00	1.19%	0	\$0.00	NA
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$100,552.22	1.1%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$90,000.00	0.99%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$97,800.00	1.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$192,000.00	2.1%	0	\$0.00	NA
	HANTZ BANK	1	\$92,000.00	1.01%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$205,500.00	2.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.02%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	1.17%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$95,000.00	1.04%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$89,200.00	0.98%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.95%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$106,006.07	1.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$89,600.00	0.98%	0	\$0.00	NA
	MID NATION MORTGAGE CORPORATION	1	\$95,000.00	1.04%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$186,900.00	2.05%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$95,120.00	1.04%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	1.02%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$89,652.62	0.98%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$103,606.83	1.13%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$86,250.00	0.94%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$88,800.00	0.97%	0	\$0.00	NA
	PIONEER BANK	1	\$90,925.00	1%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$85,600.00	0.94%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$92,000.00	1.01%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$88,000.00	0.96%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,501.00	2.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,500.00	1.06%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,300.38	1.19%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$204,612.87	2.24%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$195,863.00	2.14%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$102,750.00	1.12%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	0.99%	0	\$0.00	NA

	SEVERN SAVINGS BANK	1	\$98,400.00	1.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$85,771.66	0.94%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,127.63	1.03%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$88,000.00	0.96%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,415.00	1.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,125.00	0.96%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$101,000.00	1.11%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,750.00	1.07%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$89,400.00	0.98%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$416,901.00	4.56%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$91,500.00	1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$85,166.55	0.94%	0	\$0.00	NA
Total		95	\$9,135,199.04	100%	0	\$0.00	0
3138W9VA5	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	AFFILIATED BANK	2	\$178,643.38	0.71%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.37%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$366,113.44	1.46%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$103,550.89	0.41%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$193,000.00	0.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$211,250.00	0.84%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$103,500.00	0.41%	0	\$0.00	NA
	ARCHER BANK	1	\$89,714.82	0.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,900.00	0.38%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$195,000.00	0.78%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,351,679.46	5.38%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA
	BADGER BANK	1	\$108,000.00	0.43%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$500,900.00	1.99%	0	\$0.00	NA
	BANK IOWA	1	\$90,614.88	0.36%	0	\$0.00	NA
	BANK MUTUAL	2	\$194,500.00	0.77%	0	\$0.00	NA

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$89,600.00	0.36%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$269,214.48	1.07%	0	\$0.00	NA
	BANNER BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$182,000.00	0.72%	0	\$0.00	NA
	BAYCOAST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$205,200.00	0.82%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,800.00	0.43%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$86,000.00	0.34%	0	\$0.00	NA
	CAPITOL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	0	\$0.00	NA
	CENTRAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$91,242.90	0.36%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$96,936.59	0.39%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$104,200.00	0.41%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,700.00	0.38%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$190,000.00	0.76%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$102,500.00	0.41%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$96,500.00	0.38%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$97,000.00	0.39%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,300.00	0.39%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,000.00	0.34%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$198,981.84	0.79%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$86,000.00	0.34%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$190,947.44	0.76%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$192,250.00	0.76%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$94,793.01	0.38%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$109,260.52	0.43%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$95,000.00	0.38%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,700.00	1.11%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$189,125.00	0.75%	0	\$0.00	NA

	DUPACO COMMUNITY CREDIT UNION	2	\$181,500.00	0.72%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$89,500.00	0.36%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$194,900.00	0.78%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,000.00	0.4%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$106,000.00	0.42%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$289,068.16	1.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$300,132.01	1.19%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$86,400.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,000.00	0.7%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$195,740.00	0.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$91,000.00	0.36%	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	2	\$192,800.00	0.77%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$95,543.92	0.38%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	6	\$583,937.00	2.32%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$105,000.00	0.42%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$99,700.00	0.4%	0	\$0.00	NA
	FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$90,000.00	0.36%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,800.00	0.43%	0	\$0.00	NA
	GECU	1	\$94,700.00	0.38%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$100,000.00	0.4%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$87,246.52	0.35%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$181,100.00	0.72%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,500.00	0.42%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$87,050.00	0.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$196,122.67	0.78%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	HONOR BANK	1	\$85,000.00	0.34%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$192,358.76	0.77%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$265,073.79	1.05%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,005.00	0.34%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$87,100.00	0.35%	0	\$0.00	NA

	JAMES B. NUTTER & COMPANY	1	\$86,800.00	0.35%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$193,000.00	0.77%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$90,000.00	0.36%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$98,000.00	0.39%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$108,600.00	0.43%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$210,107.02	0.84%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$101,250.00	0.4%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.4%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$93,000.00	0.37%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$104,150.00	0.41%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$208,613.36	0.83%	0	\$0.00	NA
	MWABANK	2	\$210,100.00	0.84%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$89,320.79	0.36%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$108,534.01	0.43%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$97,900.00	0.39%	0	\$0.00	NA
	NCB, FSB	2	\$203,600.00	0.81%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$85,300.00	0.34%	0	\$0.00	NA
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$105,551.39	0.42%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$104,500.00	0.42%	0	\$0.00	NA
	OAK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$102,066.21	0.41%	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$94,178.39	0.37%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.39%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,600.00	0.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$87,000.00	0.35%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$92,450.49	0.37%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA
		1	\$100,090.00	0.4%	0	\$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC						
REDWOOD CREDIT UNION	1	\$89,200.00	0.35%	0	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$98,875.48	0.39%	0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750.00	0.37%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$308,318.16	1.23%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
RUSHMORE	1	\$105,000.00	0.42%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$196,300.00	0.78%	0	\$0.00	NA
SHEA MORTGAGE INC	1	\$90,000.00	0.36%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$288,000.00	1.15%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,882.00	0.39%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$97,137.15	0.39%	0	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$98,000.00	0.39%	0	\$0.00	NA
STANFORD FCU	1	\$99,750.00	0.4%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.43%	0	\$0.00	NA
STEARNS LENDING INC	5	\$498,500.00	1.98%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.42%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$109,150.00	0.43%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,025.00	0.34%	0	\$0.00	NA
SUTTON BANK	1	\$85,000.00	0.34%	0	\$0.00	NA
TEUTOPOLIS STATE BANK	1	\$89,300.00	0.36%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.35%	0	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$87,000.00	0.35%	0	\$0.00	NA
THE CITIZENS BANKING CO	2	\$193,817.51	0.77%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,019.40	1.18%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.34%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$90,400.00	0.36%	0	\$0.00	NA
	1	\$107,000.00	0.43%	0	\$0.00	NA

	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,300.00	0.34%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$929,793.17	3.7%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$99,576.79	0.4%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$85,500.00	0.34%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$294,000.00	1.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.41%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$91,411.49	0.36%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,450.00	0.4%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$94,500.00	0.38%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$98,900.00	0.39%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$192,200.00	0.76%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$89,622.94	0.36%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$101,500.00	0.4%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$103,700.00	0.41%	0	\$0.00	NA
	Unavailable	1	\$95,000.00	0.31%	0	\$0.00	NA
Total		261	\$25,133,608.45	100%	0	\$0.00	0
3138W9VB3	ACADEMY MORTGAGE CORPORATION	3	\$429,500.00	1.71%	0	\$0.00	NA
	AFFILIATED BANK	1	\$134,800.00	0.54%	0	\$0.00	NA
	ALLIANCE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$128,250.00	0.51%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$147,900.00	0.59%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$273,400.00	1.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,600.00	1.63%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,600.00	0.59%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$148,616.52	0.59%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,200.00	0.57%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$273,000.00	1.09%	0	\$0.00	NA
	BANCFIRST	1	\$127,200.00	0.51%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$398,839.58	1.59%	0	\$0.00	NA
	BANK MUTUAL	1	\$128,448.51	0.51%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$270,439.96	1.08%	0	\$0.00	NA
	BANK OF WHITTIER N.A	1	\$132,000.00	0.53%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA

	BELL STATE BANK & TRUST	1	\$146,000.00	0.58%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,900.00	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$298,350.00	1.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$289,000.00	1.15%	0	\$0.00	NA
	CARROLLTON BANK	1	\$134,400.00	0.53%	0	\$0.00	NA
	CENTRAL BANK	2	\$278,800.00	1.11%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA
	CENTRUE BANK	1	\$146,000.00	0.58%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,150.00	0.54%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$140,170.00	0.56%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$126,825.00	0.5%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,827.05	0.56%	0	\$0.00	NA
	COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$136,000.00	0.54%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$145,900.00	0.58%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$143,500.00	0.57%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$288,300.00	1.15%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$279,904.00	1.11%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$261,498.34	1.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,100.00	0.53%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$142,000.00	0.56%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST CO	1	\$136,000.00	0.54%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$126,485.00	0.5%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$126,700.00	0.5%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$137,188.02	0.55%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$426,000.00	1.69%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$145,000.00	0.58%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.53%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$138,400.00	0.55%	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION	1	\$125,168.02	0.5%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$132,793.53	0.53%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$130,000.00	0.52%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$264,950.00	1.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$136,800.00	0.54%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$135,000.00	0.54%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$146,377.87	0.58%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,200.00	0.52%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$140,000.00	0.56%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$134,900.00	0.54%	0	\$0.00	NA
	FREMONT BANK	2	\$267,280.00	1.06%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$135,000.00	0.54%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$125,981.13	0.5%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,800.00	0.53%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,069.24	0.53%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$267,400.00	1.06%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$268,395.43	1.07%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$274,000.00	1.09%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,000.00	0.55%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$285,700.00	1.14%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,300.00	0.55%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$140,800.00	0.56%	0	\$0.00	NA
	KEYSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
	LAKE REGION BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,200.00	0.57%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$131,446.98	0.52%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$138,759.47	0.55%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$148,900.00	0.59%	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$413,672.50	1.65%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	1	\$143,600.00	0.57%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$128,000.00	0.51%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$133,000.00	0.53%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$146,400.00	0.58%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$138,762.21	0.55%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$127,999.94	0.51%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA
	PARK BANK	1	\$131,250.00	0.52%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$146,000.00	0.58%	0	\$0.00	NA
	PEKIN NATIONAL BANK	1	\$146,500.00	0.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA
	PREMIERBANK	1	\$132,800.00	0.53%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$140,600.00	0.56%	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$128,000.00	0.51%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$264,000.00	1.05%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$141,392.93	0.56%	0	\$0.00	NA
	RESMAC INC	1	\$129,200.00	0.51%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$130,400.00	0.52%	0	\$0.00	NA
	ROUNDBANK	1	\$133,600.00	0.53%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$268,805.42	1.07%	0	\$0.00	NA
	RUSHMORE	1	\$148,800.00	0.59%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$126,000.00	0.5%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,400.00	0.55%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$143,920.00	0.57%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$140,000.00	0.56%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$127,760.00	0.51%	0	\$0.00	NA
	STEARNS LENDING INC	8	\$1,109,230.81	4.41%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$420,385.00	1.67%	0	\$0.00	NA
	TEXAS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$143,200.00	0.57%	0	\$0.00	NA

	THE MORTGAGE OUTLET,INC	1	\$141,902.99	0.56%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,675.00	0.52%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,600.00	0.52%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$664,896.29	2.65%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$133,695.39	0.53%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,986.10	0.57%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,257,187.00	5%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,885.22	0.53%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,465.57	0.54%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$136,000.00	0.5%	0	\$0.00	NA
Total		184	\$25,134,420.43	100%	0	\$0.00	0
3138W9VC1	ACADEMY MORTGAGE CORPORATION	2	\$375,252.72	0.37%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$332,000.00	0.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$254,108.00	0.25%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$293,383.00	0.29%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$212,179.94	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,920.00	0.27%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$272,258.31	0.27%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$255,000.00	0.25%	0	\$0.00	NA
	ANSON BANK & TRUST CO	1	\$232,000.00	0.23%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$485,337.87	0.48%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$567,900.00	0.57%	0	\$0.00	NA
	BANK OF HAWAII	3	\$990,000.00	0.99%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$256,091.42	0.26%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$946,200.00	0.94%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$386,854.95	0.39%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$386,762.18	0.39%	0	\$0.00	NA

	BELLCO CREDIT UNION	3	\$799,399.18	0.8%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$750,311.55	0.75%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$203,400.00	0.2%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$401,700.00	0.4%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$236,000.00	0.24%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,081,500.00	1.08%	0	\$0.00	NA
	CASHCALL, INC	1	\$414,000.00	0.41%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$580,000.00	0.58%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$251,000.00	0.25%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$297,139.83	0.3%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$238,056.51	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANZIA	1	\$367,500.00	0.37%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$535,222.65	0.53%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$195,717.60	0.2%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$457,150.00	0.46%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$242,759.47	0.24%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$192,906.77	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,900.00	0.72%	0	\$0.00	NA
	DFCU FINANCIAL	6	\$1,237,888.48	1.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$203,200.00	0.2%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,525,843.14	1.52%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$307,018.80	0.31%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$449,690.02	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,250.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$205,000.00	0.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$223,900.00	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$757,548.55	0.76%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA

	FARMERS TRUST & SAVINGS BANK	1	\$295,563.93	0.29%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,730,351.18	2.73%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,597.03	0.29%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,218,793.36	1.22%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$319,549.12	0.32%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	8	\$2,227,455.75	2.22%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$426,399.21	0.43%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$245,500.00	0.25%	0	\$0.00	NA
	FIRST COMMERICAL BANK	1	\$226,400.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$597,600.00	0.6%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$219,500.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$415,796.36	0.41%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$224,675.82	0.22%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$661,923.96	0.66%	0	\$0.00	NA
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$189,000.00	0.19%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$415,769.36	0.41%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$521,145.19	0.52%	0	\$0.00	NA
	FREMONT BANK	4	\$1,096,928.85	1.09%	0	\$0.00	NA
	FULTON BANK, N.A	4	\$988,489.00	0.99%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$179,734.82	0.18%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$174,747.40	0.17%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$178,747.79	0.18%	0	\$0.00	NA
	GRAND BANK	1	\$385,000.00	0.38%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$191,523.65	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$235,000.00	0.23%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$1,177,282.73	1.17%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$410,000.00	0.41%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	4	\$1,535,875.05	1.53%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,873,593.41	1.87%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$348,000.00	0.35%	0	\$0.00	NA
	LIBERTY BANK	3	\$671,026.76	0.67%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$244,334.45	0.24%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$207,500.00	0.21%	0	\$0.00	NA
	M/I FINANCIAL CORP	4	\$1,045,850.00	1.04%	0	\$0.00	NA
	MAGNA BANK	1	\$342,000.00	0.34%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$207,537.49	0.21%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$362,400.00	0.36%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$416,000.00	0.42%	0	\$0.00	NA
	MONARCH MORTGAGE	1	\$239,291.72	0.24%	0	\$0.00	NA
	MORTGAGE MARKETS CUSO	1	\$210,800.00	0.21%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$897,000.00	0.9%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,750.00	0.2%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$447,354.51	0.45%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.34%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$553,000.00	0.55%	0	\$0.00	NA
	NCB, FSB	1	\$187,469.31	0.19%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$921,235.00	0.92%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$368,000.00	0.37%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$530,636.75	0.53%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$436,156.50	0.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,000.00	0.23%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$945,832.12	0.94%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$220,250.00	0.22%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$923,978.77	0.92%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$245,645.56	0.25%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$203,000.00	0.2%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE	1	\$483,632.47	0.48%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,579,513.16	1.58%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$221,295.25	0.22%	0	\$0.00	NA
	PULASKI BANK	1	\$299,333.49	0.3%	0	\$0.00	NA
	PULASKI BANK HOME LENDING OLD OLIV	1	\$204,421.32	0.2%	0	\$0.00	NA
	R BANK	1	\$416,412.45	0.42%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$434,876.37	0.43%	0	\$0.00	NA
	RCB BANK	1	\$232,600.00	0.23%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,373,624.00	1.37%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$823,000.00	0.82%	0	\$0.00	NA
	RENASANT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$308,544.78	0.31%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	39	\$11,702,931.43	11.68%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$209,697.43	0.21%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$288,000.00	0.29%	0	\$0.00	NA
	RUSHMORE	2	\$913,000.00	0.91%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$562,189.79	0.56%	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,617,789.59	2.61%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$183,920.00	0.18%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$358,489.00	0.36%	0	\$0.00	NA
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$335,400.00	0.33%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$1,008,707.58	1.01%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$622,922.00	0.62%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$2,747,887.42	2.74%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,459,470.36	1.46%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$184,234.17	0.18%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$322,400.00	0.32%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,300.00	0.2%	0	\$0.00	NA
		1	\$175,752.02	0.18%	0	\$0.00	NA

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY						
	ULSTER SAVINGS BANK	1	\$400,000.00	0.4%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$422,900.00	0.42%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$4,253,062.48	4.24%	0	\$0.00	NA
	UNIONBANK,N.A	6	\$1,921,179.12	1.92%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,100.00	0.35%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$178,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$689,800.00	0.69%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,305.37	0.49%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$502,162.61	0.5%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$384,595.47	0.38%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$284,700.00	0.28%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$307,665.88	0.31%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$232,500.00	0.22%	0	\$0.00	NA
Total		344	\$100,195,357.86	100%	0	\$0.00	0
3138W9VD9	ACADEMY MORTGAGE CORPORATION	5	\$512,000.00	1.14%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$104,150.00	0.23%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,600.00	0.23%	0	\$0.00	NA
	AFFILIATED BANK	1	\$93,900.00	0.21%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$365,829.78	0.81%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$298,000.00	0.66%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$90,400.00	0.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,766.50	0.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,200.00	0.21%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,400.00	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,364.00	0.45%	0	\$0.00	NA

	ANCHORBANK, FSB	2	\$201,875.00	0.45%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.46%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$831,642.65	1.84%	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$99,862.23	0.22%	0	\$0.00	NA
	AUBURNBANK	1	\$93,000.00	0.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.2%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$100,000.00	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$592,421.00	1.31%	0	\$0.00	NA
	BANK MUTUAL	1	\$93,500.00	0.21%	0	\$0.00	NA
	BANK OF IDAHO	1	\$105,260.00	0.23%	0	\$0.00	NA
	BANK OF STANLY	1	\$98,400.00	0.22%	0	\$0.00	NA
	BANNER BANK	1	\$92,000.00	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$286,725.00	0.64%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$189,618.64	0.42%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,800.00	0.41%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$92,800.00	0.21%	0	\$0.00	NA
	BORDER STATE BANK	1	\$87,200.00	0.19%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$105,600.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,700.00	0.24%	0	\$0.00	NA
	BUSEY BANK	2	\$208,500.00	0.46%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$91,300.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$90,000.00	0.2%	0	\$0.00	NA
	CARROLLTON BANK	1	\$109,600.00	0.24%	0	\$0.00	NA
	CASHCALL, INC	1	\$107,000.00	0.24%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$91,200.00	0.2%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$97,500.00	0.22%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$100,000.00	0.22%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$107,000.00	0.24%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$105,600.00	0.23%	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$90,000.00	0.2%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$85,405.00	0.19%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$285,650.00	0.63%	0	\$0.00	NA
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$88,909.67	0.2%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$100,000.00	0.22%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$104,900.00	0.23%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$98,000.00	0.22%	0	\$0.00	NA

	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$88,000.00	0.2%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$97,394.34	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,300.00	0.66%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$394,585.00	0.88%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$183,689.30	0.41%	0	\$0.00	NA
	COMMERCIAL BANKING COMPNAY	1	\$89,200.00	0.2%	0	\$0.00	NA
	COMMERCIAL TRUST CO	1	\$105,000.00	0.23%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANI	1	\$91,200.00	0.2%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$102,000.00	0.23%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$108,800.00	0.24%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.21%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$181,200.00	0.4%	0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$93,520.00	0.21%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$182,081.62	0.4%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$98,800.00	0.22%	0	\$0.00	NA
	DATCU	1	\$102,265.15	0.23%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,750.00	1.02%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$92,720.00	0.21%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$87,300.00	0.19%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.4%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.2%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$169,150.70	0.38%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$107,910.00	0.24%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$212,000.00	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$209,250.00	0.46%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,562.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,800.00	0.22%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$97,200.00	0.22%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$202,931.95	0.45%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$188,200.00	0.42%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$387,770.00	0.86%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$87,400.00	0.19%	0	\$0.00	NA
	FIDELITY BANK	1	\$93,337.00	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,599.47	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$203,368.84	0.45%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,874.90	0.21%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$84,871.70	0.19%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,375.55	0.21%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$92,871.88	0.21%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$98,400.00	0.22%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$95,000.00	0.21%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	2	\$198,100.00	0.44%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$102,000.00	0.23%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$106,263.04	0.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$393,515.00	0.87%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$181,760.00	0.4%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$199,850.00	0.44%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$98,455.00	0.22%	0	\$0.00	NA
	FIRST FIDELITY	1	\$105,000.00	0.23%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$104,256.16	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$196,800.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$103,470.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,473.86	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,478.24	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$106,125.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$88,350.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$95,050.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$206,703.71	0.46%	0	\$0.00	NA
		1	\$93,147.00	0.21%	0	\$0.00	NA

	FIRST NATIONAL BANK OF WATERLOO						
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$198,000.00	0.44%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$95,600.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$194,750.00	0.43%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$206,720.00	0.46%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,800.00	0.23%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	12	\$1,140,689.60	2.53%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA
	FNB BANK, N.A	1	\$102,400.00	0.23%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$102,262.06	0.23%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$107,110.00	0.24%	0	\$0.00	NA
	FREMONT BANK	1	\$100,000.00	0.22%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$198,400.00	0.44%	0	\$0.00	NA
	GALLUP FEDERAL CREDIT UNION	1	\$95,200.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,640.00	0.24%	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$86,250.00	0.19%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - ELDORADO	1	\$99,000.00	0.22%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$186,800.00	0.41%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$99,900.00	0.22%	0	\$0.00	NA
	HEARTLAND PREFERRED MORTGAGE	1	\$102,500.00	0.23%	0	\$0.00	NA
	HOME BANK	2	\$183,000.00	0.41%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.23%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$95,278.00	0.21%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$290,960.00	0.65%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$89,600.00	0.2%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$186,200.00	0.41%	0	\$0.00	NA
	ILLINI BANK	1	\$93,120.00	0.21%	0	\$0.00	NA
		1	\$108,153.00	0.24%	0	\$0.00	NA

	ILLINOIS NATIONAL BANK, A CORPORATION						
	IMORTGAGE.COM, INC	2	\$191,369.00	0.42%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$92,150.00	0.2%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$90,250.00	0.2%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$99,750.00	0.22%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$105,000.00	0.23%	0	\$0.00	NA
	JONES NATIONAL BANK & TRUST CO	1	\$108,000.00	0.24%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$95,900.00	0.21%	0	\$0.00	NA
	KILGORE NATIONAL BANK	1	\$94,877.72	0.21%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$91,000.00	0.2%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$366,433.73	0.81%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$109,250.00	0.24%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$94,900.00	0.21%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.21%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$86,445.15	0.19%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$103,455.00	0.23%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$107,895.13	0.24%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$99,066.38	0.22%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$109,200.00	0.24%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$92,000.00	0.2%	0	\$0.00	NA
	MAGNA BANK	1	\$102,000.00	0.23%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$99,871.28	0.22%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$86,400.00	0.19%	0	\$0.00	NA
	MARINE BANK	2	\$192,000.00	0.43%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$104,500.00	0.23%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$108,240.00	0.24%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$84,882.89	0.19%	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$92,500.00	0.21%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,250.00	0.42%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$212,487.00	0.47%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$97,600.00	0.22%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$89,122.72	0.2%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.19%	0	\$0.00	NA
	MOUND CITY BANK	1	\$105,600.00	0.23%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	3	\$291,023.00	0.65%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,125.00	0.22%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,000.00	0.24%	0	\$0.00	NA
	NCB, FSB	1	\$89,884.15	0.2%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$104,000.00	0.23%	0	\$0.00	NA
	NEW ALBIN SAVINGS BANK	1	\$86,925.00	0.19%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$105,600.00	0.23%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$101,859.47	0.23%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$197,900.00	0.44%	0	\$0.00	NA
	NUVISTA FEDERAL CREDIT UNION	1	\$98,872.56	0.22%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$100,500.00	0.22%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$109,600.00	0.24%	0	\$0.00	NA
	PACESETTER BANK	1	\$90,000.00	0.2%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$107,000.00	0.24%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,116.74	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$308,583.87	0.68%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$192,500.00	0.43%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$88,000.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00	0.19%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,500.00	0.2%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$97,281.72	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$411,020.00	0.91%	0	\$0.00	NA
	PIONEER BANK	1	\$91,675.00	0.2%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$106,359.76	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$109,200.00	0.24%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.21%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$104,000.00	0.23%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$90,400.00	0.2%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$108,800.00	0.24%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$104,825.95	0.23%	0	\$0.00	NA

	PROVIDENT CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA
	PSECU	1	\$107,200.00	0.24%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$96,000.00	0.21%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$101,862.60	0.23%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$98,940.00	0.22%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$196,775.00	0.44%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$87,000.00	0.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$104,000.00	0.23%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$311,200.00	0.69%	0	\$0.00	NA
	RP FUNDING, INC	1	\$86,600.00	0.19%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,909.53	0.24%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,862.23	0.22%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$365,826.19	0.81%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,800.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,433,630.00	3.18%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$92,500.00	0.21%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$95,000.00	0.21%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$96,800.00	0.21%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$94,900.00	0.21%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$87,182.40	0.19%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	5	\$489,200.00	1.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$104,500.00	0.23%	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$95,000.00	0.21%	0	\$0.00	NA
	STEARNS LENDING INC	11	\$1,120,342.52	2.48%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$586,700.00	1.3%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$318,750.00	0.71%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$175,000.00	0.39%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$99,742.06	0.22%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,009.00	0.44%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$100,000.00	0.22%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	3	\$291,359.76	0.65%	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$88,000.00	0.2%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$92,500.00	0.21%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$92,000.00	0.2%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,700.00	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$183,952.00	0.41%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.2%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$105,000.00	0.23%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$200,095.00	0.44%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,150.00	0.2%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$109,500.00	0.24%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$87,300.00	0.19%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$95,900.00	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,800.00	0.21%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA
	U S BANK HOME MORTGAGE	1	\$95,060.00	0.21%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$487,351.00	1.08%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,335.89	0.43%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$95,520.00	0.21%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	2	\$192,376.00	0.43%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$89,775.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$317,500.00	0.7%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$189,250.00	0.42%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,700.00	0.23%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$309,623.00	0.69%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA

	WALDO STATE BANK	1	\$103,500.00	0.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$90,210.00	0.2%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$185,000.00	0.41%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$392,450.00	0.87%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$89,000.00	0.2%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$104,500.00	0.23%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$611,708.28	1.36%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$96,000.00	0.21%	0	\$0.00	NA
	Unavailable	1	\$89,886.76	0.23%	0	\$0.00	NA
Total		462	\$45,090,190.19	100%	0	\$0.00	0
3138W9VE7	AFFILIATED BANK	1	\$101,200.00	0.5%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$84,882.89	0.42%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$294,376.74	1.47%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,999.45	0.88%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$106,150.00	0.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,412.00	0.49%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.52%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$98,788.54	0.49%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,717.00	0.87%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$104,800.00	0.52%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,900.00	0.53%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,280.92	0.44%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$984,650.00	4.91%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.5%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$282,064.37	1.41%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$392,850.00	1.96%	0	\$0.00	NA
	BANK MUTUAL	1	\$84,600.00	0.42%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$88,000.00	0.44%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$215,500.00	1.07%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA
	BUSEY BANK	1	\$90,000.00	0.45%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.5%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.5%	0	\$0.00	NA
	CARROLLTON BANK	1	\$85,000.00	0.42%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$106,000.00	0.53%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$99,462.78	0.5%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA
	CENTRUE BANK	1	\$99,925.00	0.5%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.47%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$105,000.00	0.52%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$91,870.00	0.46%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$291,945.00	1.46%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$109,300.00	0.55%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$194,500.00	0.97%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$199,871.28	1%	0	\$0.00	NA
	COMMUNITY BANK OF OELWEIN	1	\$100,800.00	0.5%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,080.00	0.47%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$108,000.00	0.54%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$105,000.00	0.52%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$89,600.00	0.45%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$174,121.46	0.87%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.44%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,520.00	0.45%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$107,793.88	0.54%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$89,143.00	0.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,400.00	0.97%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$85,680.00	0.43%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA
	FIRST BANK	1	\$84,890.75	0.42%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,726.42	0.47%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$86,000.00	0.43%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$105,000.00	0.52%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$86,000.00	0.43%	0	\$0.00	NA

FIRST COMMUNITY MORTGAGE, INC	1	\$101,619.80	0.51%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$97,867.99	0.49%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$95,920.00	0.48%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.51%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$102,400.00	0.51%	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$97,901.39	0.49%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$364,150.00	1.82%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$86,333.54	0.43%	0	\$0.00	NA
FREMONT BANK	3	\$282,600.00	1.41%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$95,855.00	0.48%	0	\$0.00	NA
GECU	1	\$91,500.00	0.46%	0	\$0.00	NA
GENERATIONS CREDIT UNION	1	\$87,400.00	0.44%	0	\$0.00	NA
GMFS LLC	1	\$87,600.00	0.44%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$94,400.00	0.47%	0	\$0.00	NA
GREENBOX LOANS INC	1	\$102,265.15	0.51%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,768.71	0.48%	0	\$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$98,500.00	0.49%	0	\$0.00	NA
HEARTLAND BANK	1	\$87,270.05	0.44%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$97,000.00	0.48%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$88,181.06	0.44%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$102,000.00	0.51%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$196,103.66	0.98%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$104,714.15	0.52%	0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$306,502.00	1.53%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$88,300.00	0.44%	0	\$0.00	NA
LEADER BANK N.A	1	\$85,000.00	0.42%	0	\$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$93,345.00	0.47%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$97,655.23	0.49%	0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$86,250.00	0.43%	0	\$0.00	NA
MEMBERS HERITAGE FCU	1	\$89,520.00	0.45%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$94,400.00	0.47%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.47%	0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$101,113.61	0.5%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.51%	0	\$0.00	NA

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$92,150.00	0.46%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$100,000.00	0.5%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$103,550.00	0.52%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,800.00	0.52%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$85,500.00	0.43%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$194,489.94	0.97%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA	1	\$108,849.83	0.54%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	4	\$376,905.79	1.88%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$89,900.00	0.45%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$96,500.00	0.48%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$99,900.00	0.5%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,500.00	0.49%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,116.94	0.96%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$85,971.92	0.43%	0	\$0.00	NA
	PREMIERBANK	1	\$95,600.00	0.48%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.5%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$88,527.86	0.44%	0	\$0.00	NA
	PS BANK	1	\$106,400.00	0.53%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$92,000.00	0.46%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$107,900.00	0.54%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$98,000.00	0.49%	0	\$0.00	NA
	RESCUE MORTGAGE INC	1	\$107,851.20	0.54%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$98,000.00	0.49%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$106,000.00	0.53%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$92,031.38	0.46%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$92,700.00	0.46%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$380,968.31	1.9%	0	\$0.00	NA
	SECURITY BANK	1	\$108,000.00	0.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$478,200.00	2.38%	0	\$0.00	NA

	SOUTHBRIDGE CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$93,600.00	0.47%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$481,947.58	2.4%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,800.00	0.44%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$98,800.00	0.49%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$289,500.00	1.44%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$88,000.00	0.44%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$89,849.00	0.45%	0	\$0.00	NA
	TEXAS BANK	1	\$102,500.00	0.51%	0	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$95,950.61	0.48%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN	1	\$101,234.49	0.5%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,000.00	0.49%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,397.09	0.45%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.46%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,920.00	0.44%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$199,550.00	1%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$192,314.02	0.96%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$103,500.00	0.52%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$93,100.00	0.46%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$83,108.13	0.41%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$100,000.00	0.5%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$86,131.17	0.43%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$286,937.84	1.43%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$203,550.00	0.96%	0	\$0.00	NA
Total		208	\$20,050,340.92	100%	0	\$0.00	0
3138W9VF4	ACACIA FEDERAL SAVINGS BANK	1	\$137,750.00	0.28%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$403,200.00	0.81%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$145,200.00	0.29%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$147,200.00	0.29%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$146,091.50	0.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,495.00	0.26%	0	\$0.00	NA

	AMERICAN FEDERAL BANK	1	\$133,600.00	0.27%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,280.00	0.27%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.28%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$259,900.00	0.52%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$271,628.00	0.54%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,750.00	0.53%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,083,150.00	2.16%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$130,527.88	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$790,770.00	1.58%	0	\$0.00	NA
	BANK FORWARD	1	\$128,000.00	0.26%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$129,600.00	0.26%	0	\$0.00	NA
	BANK MUTUAL	2	\$264,000.00	0.53%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$146,800.00	0.29%	0	\$0.00	NA
	BANK OF QUINCY	2	\$263,000.00	0.53%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$142,000.00	0.28%	0	\$0.00	NA
	BANK OF STANLY	1	\$125,400.00	0.25%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$140,800.00	0.28%	0	\$0.00	NA
	BANNER BANK	1	\$129,750.00	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$288,625.00	0.58%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$134,492.01	0.27%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$265,600.00	0.53%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$274,500.00	0.55%	0	\$0.00	NA
	BUSEY BANK	1	\$125,006.00	0.25%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$149,148.33	0.3%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$135,800.00	0.27%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$125,000.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,000.00	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$285,760.00	0.57%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$133,950.00	0.27%	0	\$0.00	NA
	CENTRAL BANK	1	\$138,300.00	0.28%	0	\$0.00	NA

	CENTRAL STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$132,050.00	0.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,500.00	0.27%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$137,750.00	0.28%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$385,500.00	0.77%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA
	CITY STATE BANK	1	\$143,650.00	0.29%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$146,500.00	0.29%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,644.24	0.27%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$261,920.00	0.52%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A	1	\$130,000.00	0.26%	0	\$0.00	NA
	COUNTY BANK	2	\$270,000.00	0.54%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$141,408.74	0.28%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,816.76	0.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$407,900.00	0.81%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$125,000.00	0.25%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$125,000.00	0.25%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$264,025.03	0.53%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$275,900.00	0.55%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$142,400.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$397,255.00	0.79%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$141,386.00	0.28%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO	1	\$149,400.00	0.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$416,220.00	0.83%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$126,100.00	0.25%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$148,000.00	0.3%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,660.00	0.26%	0	\$0.00	NA

	FIDELITY FUNDING MORTGAGE CORP	1	\$125,674.99	0.25%	0	\$0.00	NA
	FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	\$125,926.26	0.25%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$127,823.65	0.26%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$147,600.91	0.29%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$130,950.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$282,639.00	0.56%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$258,292.00	0.52%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$126,000.00	0.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$139,200.00	0.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$276,500.00	0.55%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$134,664.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$145,000.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$146,775.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	2	\$257,448.87	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$140,468.95	0.28%	0	\$0.00	NA
	FIRST PLACE BANK	8	\$1,114,414.01	2.23%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.26%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$392,000.00	0.78%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$135,662.84	0.27%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$144,350.00	0.29%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$131,200.00	0.26%	0	\$0.00	NA
	FREMONT BANK	3	\$404,000.00	0.81%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$132,718.94	0.27%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$286,800.00	0.57%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$129,850.00	0.26%	0	\$0.00	NA
	GECU	1	\$140,602.00	0.28%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$271,137.49	0.54%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$147,900.95	0.3%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION	1	\$135,812.63	0.27%	0	\$0.00	NA
	GREENLIGHT LOANS	2	\$279,114.92	0.56%	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	1	\$130,562.00	0.26%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,252.07	0.27%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$125,600.00	0.25%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,875.00	0.28%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,250.00	0.26%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA
	HOME BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA
	HOMEWISER, INC	2	\$284,100.00	0.57%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$531,665.00	1.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$675,650.00	1.35%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$281,894.00	0.56%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$274,720.00	0.55%	0	\$0.00	NA
	IMORTGAGE.COM, INC	5	\$671,546.71	1.34%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$133,600.00	0.27%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$127,646.68	0.25%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$137,222.57	0.27%	0	\$0.00	NA
	ISB MORTGAGE CO LLC	1	\$133,445.10	0.27%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.27%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$125,000.00	0.25%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$683,988.44	1.37%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$419,542.00	0.84%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$141,778.94	0.28%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00	NA
	LIBERTY BANK	2	\$264,824.89	0.53%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$146,250.00	0.29%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$255,400.00	0.51%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$134,250.00	0.27%	0	\$0.00	NA
	MCT CREDIT UNION	1	\$137,465.35	0.27%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,100.00	0.25%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$526,306.02	1.05%	0	\$0.00	NA
	MERIDIAN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$281,800.00	0.56%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	3	\$416,675.00	0.83%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$131,600.00	0.26%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,830.09	0.26%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA
	NCB, FSB	2	\$267,500.00	0.53%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$147,500.00	0.29%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$142,500.00	0.28%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	ORIENTAL BANK	2	\$264,334.59	0.53%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$147,000.00	0.29%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,900.00	0.27%	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$143,560.00	0.29%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,827.58	0.26%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$685,867.00	1.37%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$137,614.38	0.27%	0	\$0.00	NA
	PROSPERITY BANK	1	\$141,213.80	0.28%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$148,500.00	0.3%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$132,400.00	0.26%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$132,000.00	0.26%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$137,750.00	0.28%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$268,460.55	0.54%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$132,828.79	0.27%	0	\$0.00	NA
	RENASANT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA

RESIDENTIAL FINANCE CORPORATION	1	\$126,640.00	0.25%	0	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$284,718.66	0.57%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$284,580.00	0.57%	0	\$0.00	NA
RIVER VALLEY BANK	3	\$402,230.00	0.8%	0	\$0.00	NA
RIVERLAND CREDIT UNION	1	\$145,407.33	0.29%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,100.00	0.3%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$277,370.91	0.55%	0	\$0.00	NA
RPM MORTGAGE, INC	2	\$288,640.28	0.58%	0	\$0.00	NA
RUSHMORE	1	\$130,000.00	0.26%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$142,705.61	0.28%	0	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$133,424.07	0.27%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$527,275.93	1.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$811,105.00	1.62%	0	\$0.00	NA
SONOMA COUNTY GRANGE CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$127,324.34	0.25%	0	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,769.58	0.26%	0	\$0.00	NA
ST.MARY'S BANK	2	\$272,300.00	0.54%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$267,665.64	0.53%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$137,200.00	0.27%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$145,015.00	0.29%	0	\$0.00	NA
STEARNS LENDING INC	9	\$1,226,339.00	2.45%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,541,233.70	3.08%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$141,300.00	0.28%	0	\$0.00	NA
SUNMARK COMMUNITY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$403,351.00	0.81%	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA
TECHE FEDERAL BANK	1	\$124,827.79	0.25%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$135,578.95	0.27%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,748.00	0.26%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$145,900.00	0.29%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$132,905.00	0.27%	0	\$0.00	NA
THE PARK BANK	1	\$125,000.00	0.25%	0	\$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$142,500.00	0.28%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.27%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$133,950.00	0.27%	0	\$0.00	NA
	TRUWEST CU	1	\$133,600.00	0.27%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,945.00	0.27%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,400.00	0.52%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.54%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.56%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$286,800.00	0.57%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$257,700.00	0.51%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$137,545.00	0.27%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$127,832.96	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$275,141.14	0.55%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA
	Unavailable	2	\$249,648.21	0.48%	0	\$0.00	NA
Total		369	\$50,075,951.55	100%	0	\$0.00	0
3138W9VH0	1ST COMMUNITY CREDIT UNION	1	\$227,593.02	0.09%	0	\$0.00	NA
	1ST FED OF CENTRAL IL	1	\$264,000.00	0.11%	0	\$0.00	NA
	1ST MORTGAGES	1	\$410,504.00	0.16%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$410,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$2,131,150.00	0.85%	0	\$0.00	NA
	AFFILIATED BANK	2	\$676,079.00	0.27%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$305,156.69	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$227,050.00	0.09%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$279,600.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$837,497.01	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,911,972.83	1.16%	0	\$0.00	NA

	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	0.25%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$436,750.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$264,000.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,010,026.26	0.4%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$380,750.00	0.15%	0	\$0.00	NA
	BANCFIST	1	\$180,000.00	0.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,688,130.00	0.67%	0	\$0.00	NA
	BANK MUTUAL	1	\$396,800.00	0.16%	0	\$0.00	NA
	BANK OF HAWAII	1	\$195,000.00	0.08%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$176,802.69	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,211,380.37	0.48%	0	\$0.00	NA
	BANKNEWPORT	1	\$290,000.00	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,203,535.00	0.48%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$725,500.00	0.29%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,561,500.00	0.62%	0	\$0.00	NA
	BORDER STATE BANK	1	\$197,650.00	0.08%	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$256,711.51	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,989,461.00	1.59%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$472,070.00	0.19%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$1,294,651.00	0.52%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	3	\$974,000.00	0.39%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,297,411.00	0.92%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$649,250.00	0.26%	0	\$0.00	NA
	CARROLLTON BANK	1	\$264,000.00	0.11%	0	\$0.00	NA
	CASHCALL, INC	1	\$350,000.00	0.14%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$410,765.00	0.16%	0	\$0.00	NA
	CBCFCU	1	\$408,000.00	0.16%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA
	CENTRAL BANK	2	\$581,900.00	0.23%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA

	CENTRAL TRUST BANK	2	\$443,200.00	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,867,812.00	0.75%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,793,650.00	0.72%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$241,808.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,408,774.00	0.56%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$255,044.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$963,920.00	0.39%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,787,380.91	1.91%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$1,136,100.00	0.45%	0	\$0.00	NA
	COBALT MORTGAGE, INC	13	\$4,090,717.00	1.63%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$443,408.66	0.18%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$196,800.00	0.08%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$1,331,676.83	0.53%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$328,345.00	0.13%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$222,800.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	10	\$2,608,410.65	1.04%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$434,500.00	0.17%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,432.00	0.11%	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,850.00	0.1%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$458,000.00	0.18%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$457,375.00	0.18%	0	\$0.00	NA
	EASTWOOD BANK	1	\$325,660.00	0.13%	0	\$0.00	NA
	EECU	1	\$216,258.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$448,789.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,920.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$388,800.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$232,000.00	0.09%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$1,027,950.00	0.41%	0	\$0.00	NA
		1	\$175,000.00	0.07%	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC. / PO						
	F&A FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,574,750.00	1.03%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$302,000.00	0.12%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,130.00	0.07%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$219,600.00	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$457,000.00	0.18%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	15	\$4,987,600.76	1.99%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$268,879.04	0.11%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	3	\$784,500.00	0.31%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$245,700.00	0.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$791,400.00	0.32%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$342,600.00	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$613,600.00	0.25%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$204,250.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$319,200.00	0.13%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$183,898.00	0.07%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$422,955.94	0.17%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$783,315.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,500.00	0.24%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	\$563,900.00	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	8	\$2,090,830.41	0.84%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$195,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$669,602.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,161,999.00	0.46%	0	\$0.00	NA

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$400,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$187,200.00	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$292,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$405,000.00	0.16%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$341,528.82	0.14%	0	\$0.00	NA
FIRST PLACE BANK	3	\$846,166.00	0.34%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$416,430.63	0.17%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$389,500.00	0.16%	0	\$0.00	NA
FIRST STATE BANK OF FORRST	1	\$246,934.62	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,000.00	0.08%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$875,500.00	0.35%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$940,071.00	0.38%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$989,281.33	0.4%	0	\$0.00	NA
FIRSTBANK	1	\$282,010.93	0.11%	0	\$0.00	NA
FNB BANK, N.A	1	\$232,000.00	0.09%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$1,135,590.36	0.45%	0	\$0.00	NA
FREMONT BANK	6	\$2,036,300.00	0.81%	0	\$0.00	NA
FULTON BANK, N.A	3	\$938,135.00	0.37%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$967,155.00	0.39%	0	\$0.00	NA
GMFS LLC	1	\$204,157.00	0.08%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$279,000.00	0.11%	0	\$0.00	NA
GOTMORTGAGE.COM	1	\$607,750.00	0.24%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$576,110.00	0.23%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$445,700.00	0.18%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$491,550.00	0.2%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$521,800.00	0.21%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,729,673.82	0.69%	0	\$0.00	NA
GUTHRIE COUNTY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
HARBOR NATIONAL BANK	2	\$671,836.00	0.27%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
HEARTLAND BANK	1	\$278,780.00	0.11%	0	\$0.00	NA
HERITAGE OAK MORTGAGE COMPANY	1	\$253,304.00	0.1%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$538,260.09	0.22%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$175,650.00	0.07%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$265,600.00	0.11%	0	\$0.00	NA

	HOME FINANCING CENTER, INC	1	\$180,272.91	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	15	\$3,778,773.00	1.51%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$405,821.00	0.16%	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$2,427,622.77	0.97%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$800,000.00	0.32%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$508,500.00	0.2%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$188,575.00	0.08%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$3,537,352.89	1.41%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC	1	\$262,930.00	0.11%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$207,500.00	0.08%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$1,409,474.00	0.56%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$253,900.00	0.1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,341,550.00	2.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$478,559.48	0.19%	0	\$0.00	NA
	LEADER BANK N.A	6	\$2,048,600.00	0.82%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	2	\$654,400.00	0.26%	0	\$0.00	NA
	LIBERTY BANK	1	\$195,947.45	0.08%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$272,800.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$733,303.00	0.29%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$399,400.00	0.16%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$494,150.00	0.2%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA
	M/I FINANCIAL CORP	9	\$2,377,760.00	0.95%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$237,650.00	0.09%	0	\$0.00	NA
	MAGNA BANK	6	\$1,702,350.00	0.68%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$379,800.00	0.15%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400.00	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$335,000.00	0.13%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$274,500.00	0.11%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$202,500.00	0.08%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$192,121.67	0.08%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$230,230.00	0.09%	0	\$0.00	NA
		1	\$346,750.00	0.14%	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
	MISSOURI CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$280,800.00	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$989,350.00	0.4%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,511,800.00	0.6%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$349,743.28	0.14%	0	\$0.00	NA
	MWABANK	1	\$368,000.00	0.15%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$710,000.00	0.28%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$484,000.00	0.19%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$517,597.97	0.21%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$414,000.00	0.17%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$400,465.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$660,000.00	0.26%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$454,173.41	0.18%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA
	NMTW COMMUNITY CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$211,950.00	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,600.00	0.13%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$360,000.00	0.14%	0	\$0.00	NA
	NUVISION FCU	1	\$543,000.00	0.22%	0	\$0.00	NA
	O A MORTGAGE SERVICES	5	\$2,301,989.83	0.92%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$215,900.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$202,950.00	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,263,000.00	0.5%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$207,350.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$507,545.83	0.2%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$784,500.00	0.31%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$676,550.00	0.27%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	8	\$2,950,000.00	1.18%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$445,000.00	0.18%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$227,158.47	0.09%	0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION	1	\$237,405.00	0.09%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,800.00	0.1%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$262,400.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,279,434.01	2.51%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$499,000.00	0.2%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$256,500.00	0.1%	0	\$0.00	NA
	PLANTERS BANK	1	\$368,800.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$211,500.00	0.08%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	8	\$2,384,200.00	0.95%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,550.00	0.1%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$186,675.00	0.07%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$608,995.00	0.24%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$247,673.42	0.1%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$196,500.00	0.08%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA
	PURDUE FEDERAL CU	4	\$853,050.00	0.34%	0	\$0.00	NA
	R BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	R P FUNDING, INC	1	\$229,000.00	0.09%	0	\$0.00	NA
	RANLIFE, INC	1	\$399,000.00	0.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,236,616.00	0.89%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,531,025.00	0.61%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$216,000.00	0.09%	0	\$0.00	NA
	RENASANT BANK	2	\$581,700.00	0.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$1,068,675.00	0.43%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$205,009.79	0.08%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$586,500.00	0.23%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,800.00	0.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	2	\$654,686.59	0.26%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY	9	\$2,635,650.00	1.05%	0	\$0.00	NA
	ROYAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$1,240,705.00	0.5%	0	\$0.00	NA
	RUSHMORE	2	\$841,000.00	0.34%	0	\$0.00	NA
	S&T BANK	1	\$200,700.00	0.08%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$867,655.00	0.35%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$184,000.00	0.07%	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$278,300.00	0.11%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,239.59	0.1%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	SHEA MORTGAGE INC	3	\$720,036.00	0.29%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$238,717.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,094,910.00	3.23%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$300,831.00	0.12%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$640,900.00	0.26%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$313,500.00	0.13%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$398,000.00	0.16%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$304,200.00	0.12%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$351,000.00	0.14%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$242,900.00	0.1%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$630,950.00	0.25%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$345,272.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	44	\$12,903,351.70	5.16%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,773,861.64	2.31%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$343,557.19	0.14%	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,200.00	0.1%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$226,100.00	0.09%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$479,600.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$190,000.00	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$351,405.00	0.14%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$180,500.00	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	9	\$2,173,580.00	0.87%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$456,542.89	0.18%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$244,000.00	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$540,083.00	0.22%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$261,097.82	0.1%	0	\$0.00	NA
	TRUSTONE	1	\$373,500.00	0.15%	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$312,550.00	0.12%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$618,153.00	0.25%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,130,846.46	0.45%	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.09%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$339,531.57	0.14%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$266,856.05	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,398,607.00	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$912,701.00	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,614,554.96	0.65%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$613,500.00	0.25%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,050.00	0.09%	0	\$0.00	NA
	USE CREDIT UNION	1	\$263,200.00	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$690,727.10	0.28%	0	\$0.00	NA
	VERITAS FUNDING, LLC	4	\$1,052,950.00	0.42%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$223,198.94	0.09%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$603,805.00	0.24%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,000.00	0.76%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,911,806.00	1.16%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$558,900.00	0.22%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,375.00	0.08%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$715,500.00	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA
	WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$730,000.00	0.29%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$397,970.80	0.16%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$284,310.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$188,500.00	0.08%	0	\$0.00	NA
	Unavailable	1	\$279,200.00	0.11%	0	\$0.00	NA
Total		849	\$250,272,761.66	100%	0	\$0.00	0
3138W9VJ6	ACADEMY MORTGAGE CORPORATION	7	\$709,000.00	1.77%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$279,300.00	0.7%	0	\$0.00	NA
	AFFILIATED BANK	1	\$91,893.00	0.23%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$91,200.00	0.23%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$88,391.18	0.22%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$214,400.00	0.54%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$90,250.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$184,500.00	0.46%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,383.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$296,500.00	0.74%	0	\$0.00	NA

	AMERIPRO FUNDING, INC	1	\$86,141.49	0.22%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$109,000.00	0.27%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$102,873.36	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$192,160.00	0.48%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,000.00	0.25%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,500.00	0.25%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$85,000.00	0.21%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$203,477.50	0.51%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$205,000.00	0.51%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,250.00	0.23%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$98,250.00	0.25%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$390,555.00	0.97%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00	NA
	BANNER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$87,300.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$400,600.00	1%	0	\$0.00	NA
	CASHCALL, INC	6	\$612,700.00	1.53%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,500.00	0.24%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$100,300.00	0.25%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$102,500.00	0.26%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA
	CHEMICAL BANK	1	\$88,600.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$212,800.00	0.53%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$98,400.00	0.25%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$107,200.00	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$509,375.00	1.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$94,125.00	0.23%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$194,000.00	0.48%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$284,908.51	0.71%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,775.00	0.22%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$194,400.00	0.49%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$197,200.00	0.49%	0	\$0.00	NA

	COMMUNITY TRUST BANK	1	\$86,625.00	0.22%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$88,027.00	0.22%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$109,225.00	0.27%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$103,200.00	0.26%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$95,284.70	0.24%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$203,900.00	0.51%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$95,160.00	0.24%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$97,685.18	0.24%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$98,500.00	0.25%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,802.88	0.24%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.27%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$93,750.00	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$190,200.00	0.47%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING LLC	1	\$108,000.00	0.27%	0	\$0.00	NA
	EASTWOOD BANK	1	\$86,625.00	0.22%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$92,387.00	0.23%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$97,700.00	0.24%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,037.00	0.25%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$183,295.00	0.46%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$384,825.00	0.96%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$101,000.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$583,000.00	1.46%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,500.00	0.53%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$185,750.00	0.46%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$103,135.00	0.26%	0	\$0.00	NA
	FINANCIALEDGE COMMUNITY CU	1	\$95,600.00	0.24%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$105,200.00	0.26%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,395.00	0.25%	0	\$0.00	NA
		1	\$105,600.00	0.26%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN						
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,403.00	0.25%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$104,500.00	0.26%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$200,975.00	0.5%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$87,400.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,400.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$197,446.82	0.49%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,500.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$90,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$99,305.54	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$95,879.22	0.24%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	2	\$188,395.48	0.47%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC	1	\$109,250.00	0.27%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$96,000.00	0.24%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$102,526.69	0.26%	0	\$0.00	NA
	FIRST STATE BANK	1	\$100,800.00	0.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$390,600.00	0.98%	0	\$0.00	NA
	FIRSTAR BANK, N.A	1	\$90,000.00	0.22%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$490,875.00	1.23%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$103,000.00	0.26%	0	\$0.00	NA
	FREMONT BANK	3	\$312,250.00	0.78%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$284,307.81	0.71%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$189,894.00	0.47%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	NA
	GEO-CORP, INC	1	\$94,500.00	0.24%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$93,100.00	0.23%	0	\$0.00	NA
	GMFS LLC	4	\$401,404.00	1%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CU	1	\$88,000.00	0.22%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$193,500.00	0.48%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$193,200.00	0.48%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$89,725.00	0.22%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,184.67	0.27%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$95,200.00	0.24%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$97,900.00	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,100.53	0.22%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,396.10	0.22%	0	\$0.00	NA
	HEARTLAND BANK	4	\$387,940.81	0.97%	0	\$0.00	NA
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$106,400.00	0.27%	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$105,500.00	0.26%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$104,500.00	0.26%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$99,779.97	0.25%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$176,850.00	0.44%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$104,362.35	0.26%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$202,701.34	0.51%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.23%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$106,700.00	0.27%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$85,200.00	0.21%	0	\$0.00	NA
	JONES NATIONAL BANK & TRUST CO	1	\$99,877.04	0.25%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$191,581.77	0.48%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$193,650.00	0.48%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA
	LASALLE STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA
	LEGACY BANK	1	\$108,500.00	0.27%	0	\$0.00	NA
	LINCOLN COUNTY CREDIT UNION	1	\$90,885.51	0.23%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$206,400.00	0.52%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$89,250.00	0.22%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$180,150.00	0.45%	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$86,000.00	0.21%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$96,000.00	0.24%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.24%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$91,500.00	0.23%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA

	MORTGAGE INVESTORS GROUP	3	\$296,952.00	0.74%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$101,000.00	0.25%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$200,000.00	0.5%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,100.00	0.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$100,700.00	0.25%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$280,468.58	0.7%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$108,000.00	0.27%	0	\$0.00	NA
	NCB, FSB	3	\$298,400.00	0.74%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$90,400.00	0.23%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$185,725.00	0.46%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$85,000.00	0.21%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$97,600.00	0.24%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	2	\$194,166.52	0.48%	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$104,400.00	0.26%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$92,800.00	0.23%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$191,500.00	0.48%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$188,000.00	0.47%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$109,650.00	0.27%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,000.00	0.23%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$88,500.00	0.22%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,000.00	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,000.00	0.26%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$108,500.00	0.27%	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00	NA
	PEOPLES BANK	1	\$100,878.64	0.25%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$109,000.00	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,440.00	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$583,661.91	1.46%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	2	\$206,125.51	0.51%	0	\$0.00	NA

	CORPORATION						
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA
	POST COMMUNITY CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$199,750.00	0.5%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$102,600.00	0.26%	0	\$0.00	NA
	PROVIDENCE BANK	2	\$204,671.14	0.51%	0	\$0.00	NA
	PSECU	1	\$95,922.64	0.24%	0	\$0.00	NA
	RANLIFE, INC	1	\$109,810.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$516,475.00	1.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$488,250.00	1.22%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$193,300.00	0.48%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$92,000.00	0.23%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$86,925.00	0.22%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$102,626.55	0.26%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$104,000.00	0.26%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$202,205.33	0.5%	0	\$0.00	NA
	S&T BANK	1	\$97,000.00	0.24%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$103,874.81	0.26%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$102,714.00	0.26%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$93,700.00	0.23%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,580.00	0.27%	0	\$0.00	NA
	SFMC, LP	1	\$95,000.00	0.24%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$102,000.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$722,900.00	1.8%	0	\$0.00	NA
	SILVER STONE MORTGAGE	1	\$102,300.00	0.26%	0	\$0.00	NA
	SIUSLAW BANK	1	\$88,400.00	0.22%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$91,675.00	0.23%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$103,000.00	0.26%	0	\$0.00	NA
	STEARNS LENDING INC	17	\$1,669,979.03	4.17%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	12	\$1,160,343.53	2.9%	0	\$0.00	NA

	STERLING BANK						
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$193,950.00	0.48%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$94,500.00	0.24%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,420.00	0.51%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$466,550.00	1.16%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$88,000.00	0.22%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$94,500.00	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$102,750.00	0.26%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$101,850.00	0.25%	0	\$0.00	NA
	THE LENDING COMPANY INC	1	\$106,400.00	0.27%	0	\$0.00	NA
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$108,000.00	0.27%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA
	TRUBANK	1	\$108,300.00	0.27%	0	\$0.00	NA
	TRUSTONE	1	\$93,146.00	0.23%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$267,888.00	0.67%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,813.00	0.96%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$916,780.99	2.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$98,000.00	0.24%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$85,200.00	0.21%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$192,150.00	0.48%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$275,200.00	0.69%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$279,500.00	0.7%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$109,250.00	0.27%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$88,300.00	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$296,428.79	0.74%	0	\$0.00	NA
	WEST GATE BANK	1	\$91,615.00	0.23%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	2	\$190,185.04	0.47%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$106,700.00	0.27%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$105,000.00	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$108,750.00	0.3%	0	\$0.00	NA
Total		409	\$40,057,761.46	100%	0	\$0.00	0
3138W9VK3	A & N MORTGAGE SERVICES, INC	1	\$233,712.28	0.47%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,184,900.00	2.36%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,186.00	0.5%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK	1	\$271,657.79	0.54%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.57%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$405,800.00	0.81%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$344,000.00	0.69%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$628,500.00	1.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$211,000.00	0.42%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$339,600.82	0.68%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,000.00	0.48%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$243,750.00	0.49%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$498,645.77	1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$627,500.00	1.25%	0	\$0.00	NA
	CASHCALL, INC	5	\$1,329,000.00	2.65%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$911,500.00	1.82%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	\$381,010.10	0.76%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.57%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,286,366.00	2.57%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$295,459.00	0.59%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$198,250.26	0.4%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$199,920.00	0.4%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$225,000.00	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$192,513.40	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$308,275.00	0.62%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,375.00	0.83%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$416,487.26	0.83%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.83%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$200,000.00	0.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$380,000.00	0.76%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,660.30	0.54%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$687,542.00	1.37%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$371,250.00	0.74%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$198,000.00	0.4%	0	\$0.00	NA

FIRST FINANCIAL BANK SAN ANGELO	1	\$290,605.00	0.58%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$392,000.00	0.78%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.83%	0	\$0.00	NA
FIRST NATIONAL BANK USA	1	\$320,000.00	0.64%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$272,650.00	0.54%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$599,008.00	1.2%	0	\$0.00	NA
FIRSTBANK	1	\$370,500.00	0.74%	0	\$0.00	NA
FREMONT BANK	1	\$420,000.00	0.84%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$241,430.00	0.48%	0	\$0.00	NA
GEO-CORP, INC	1	\$240,500.00	0.48%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$235,125.00	0.47%	0	\$0.00	NA
GMFS LLC	1	\$218,250.00	0.44%	0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$270,750.00	0.54%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$282,400.00	0.56%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$786,000.00	1.57%	0	\$0.00	NA
HOME STATE BANK, N.A	1	\$234,700.00	0.47%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$278,772.83	0.56%	0	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$291,450.00	0.58%	0	\$0.00	NA
HOPEWELL FEDERAL CREDIT UNION	1	\$260,500.00	0.52%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$188,000.00	0.38%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$352,000.00	0.7%	0	\$0.00	NA
INDEPENDENT BANK	1	\$190,400.00	0.38%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$349,127.00	0.7%	0	\$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$223,500.00	0.45%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$313,134.00	0.62%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$372,600.00	0.74%	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$312,000.00	0.62%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$175,500.00	0.35%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$255,600.00	0.51%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$280,000.00	0.56%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$378,000.00	0.75%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$585,520.00	1.17%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$269,000.00	0.54%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$195,800.00	0.39%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$405,500.00	0.81%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$559,327.12	1.12%	0	\$0.00	NA
NCB, FSB	1	\$270,000.00	0.54%	0	\$0.00	NA

	NETWORK FUNDING, L.P	1	\$196,000.00	0.39%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$240,000.00	0.48%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,600.00	0.43%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,053,684.00	2.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$253,600.00	0.51%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$412,000.00	0.82%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$223,000.00	0.45%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$990,100.00	1.98%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$397,100.00	0.79%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$666,750.00	1.33%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	4	\$1,087,100.00	2.17%	0	\$0.00	NA
	PREFERRED CREDIT UNION	1	\$198,365.00	0.4%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$206,451.64	0.41%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$225,300.00	0.45%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$659,000.00	1.32%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$720,500.00	1.44%	0	\$0.00	NA
	RUSHMORE	1	\$364,000.00	0.73%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$778,700.00	1.55%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,193,900.00	2.38%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$215,575.00	0.43%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$689,500.00	1.38%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$223,860.00	0.45%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$238,500.00	0.48%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,676,332.46	3.35%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$312,225.00	0.62%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,160,965.00	2.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$948,833.31	1.89%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$193,200.00	0.39%	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$426,400.00	0.85%	0	\$0.00	NA
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$417,000.00	0.83%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$232,700.00	0.46%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$232,655.00	0.46%	0	\$0.00	NA

	TRUSTONE	1	\$380,000.00	0.76%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,125.00	0.36%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$206,250.00	0.41%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,280,105.00	2.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,350.00	1.9%	0	\$0.00	NA
	WESTERN BANCORP	1	\$621,000.00	1.24%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$608,225.10	1.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$194,750.00	0.39%	0	\$0.00	NA
	Unavailable	1	\$175,000.00	0.32%	0	\$0.00	NA
Total		175	\$50,107,186.44	100%	0	\$0.00	0
3138W9VL1	AMERISAVE MORTGAGE CORPORATION	3	\$646,646.78	4.27%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$270,000.00	1.78%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$371,371.34	2.45%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$398,000.00	2.63%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,000.00	2.55%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,475.32	2.81%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	12	\$2,471,013.71	16.33%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$153,500.00	1.01%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$138,821.08	0.92%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$105,950.00	0.7%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,791.94	1.04%	0	\$0.00	NA
	DAS AQUISITION COMPANY, LLC	1	\$106,024.64	0.7%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,571.06	2.2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$346,358.64	2.29%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$84,365.28	0.56%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,000.00	0.82%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$583,615.41	3.86%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$251,000.00	1.66%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$110,300.00	0.73%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,650.00	1.05%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$104,328.58	0.69%	0	\$0.00	NA

MARKETPLACE HOME MORTGAGE LLC	1	\$159,385.02	1.05%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$125,200.00	0.83%	0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$161,000.00	1.06%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$279,100.00	1.84%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$130,000.00	0.86%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$238,000.00	1.57%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	1.23%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,030.00	1.32%	0	\$0.00	NA
NCB, FSB	3	\$286,305.35	1.89%	0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,630.25	0.9%	0	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,762.76	3.47%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,600.00	0.59%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$256,772.00	1.7%	0	\$0.00	NA
PEOPLES BANK	1	\$204,981.80	1.35%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$207,000.00	1.37%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	3	\$425,703.67	2.81%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$54,000.00	0.36%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,000.00	1.97%	0	\$0.00	NA
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$247,174.08	1.63%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$129,180.00	0.85%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,000.00	1.28%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$297,000.00	1.96%	0	\$0.00	NA
SOUND MORTGAGE, INC	2	\$482,084.45	3.19%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$282,200.00	1.86%	0	\$0.00	NA
STEARNS LENDING INC	1	\$325,000.00	2.15%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,500.00	1.63%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$153,850.00	1.02%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$95,000.00	0.63%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$257,099.55	1.7%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$285,500.00	1.89%	0	\$0.00	NA
UNITED BANK & TRUST	1	\$165,500.00	1.09%	0	\$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY	1	\$284,400.00	1.9%	0	\$0.00	NA

	COMPANY						
Total		79	\$15,132,742.71	100%	0	\$0.00	0
3138W9VM9	360 MORTGAGE GROUP, LLC	1	\$182,300.00	0.9%	0	\$0.00	NA
	ACOPIA LLC	1	\$134,000.00	0.66%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$87,724.00	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$161,000.00	0.8%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$936,100.00	4.64%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.31%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$394,100.00	1.95%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$214,741.66	1.06%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$624,000.00	3.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,800.00	1.61%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,178.90	1.35%	0	\$0.00	NA
	CBCFCU	1	\$320,267.26	1.59%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$177,400.00	0.88%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,194,709.47	5.92%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$202,450.00	1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,259,359.00	6.24%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,886.16	1.29%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,289.49	0.71%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$288,000.00	1.43%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$170,200.00	0.84%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$321,800.00	1.59%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$389,025.00	1.93%	0	\$0.00	NA
	FREMONT BANK	2	\$505,200.00	2.5%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$188,300.00	0.93%	0	\$0.00	NA
	HEARTLAND BANK	1	\$185,000.00	0.92%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$97,500.00	0.48%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$146,823.37	0.73%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$712,500.00	3.53%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$486,100.00	2.41%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,900.00	0.6%	0	\$0.00	NA

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.74%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$159,780.00	0.79%	0	\$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$136,500.00	0.68%	0	\$0.00	NA
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$189,766.38	0.94%	0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$203,500.00	1.01%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$153,500.00	0.76%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	1.04%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$133,335.85	0.66%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,750.00	1.33%	0	\$0.00	NA
PARKSIDE LENDING, LLC	1	\$394,500.00	1.95%	0	\$0.00	NA
PEOPLES BANK	3	\$654,092.73	3.24%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$636,500.00	3.15%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$313,190.30	1.55%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,700.00	1%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$269,230.00	1.33%	0	\$0.00	NA
RANLIFE, INC	1	\$132,310.00	0.66%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$422,300.00	2.09%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$389,500.00	1.93%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,187.90	0.46%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$134,420.00	0.67%	0	\$0.00	NA
RUSHMORE	1	\$287,500.00	1.42%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,000.00	1.6%	0	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$163,200.00	0.81%	0	\$0.00	NA
SOUTHFIRST BANK	1	\$278,407.25	1.38%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$309,000.00	1.53%	0	\$0.00	NA
STEARNS LENDING INC	1	\$261,000.00	1.29%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$249,500.00	1.24%	0	\$0.00	NA
THE LENDING COMPANY INC	1	\$118,750.00	0.59%	0	\$0.00	NA
THE LENDING COMPANY, INC	2	\$508,800.00	2.52%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$140,150.00	0.69%	0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$353,918.32	1.75%	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	1	\$147,565.08	0.73%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,685.00	1.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$765,464.47	3.8%	0	\$0.00	NA
Total		101	\$20,188,657.59	100%	0	\$0.00	0
3138W9VN7	360 MORTGAGE GROUP, LLC	2	\$302,500.00	1.5%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$273,663.10	1.36%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$813,700.00	4.03%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$338,000.00	1.67%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$489,500.00	2.42%	0	\$0.00	NA
	AMERICASH	1	\$232,400.00	1.15%	0	\$0.00	NA
	AMERIS BANK	1	\$115,000.00	0.57%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$281,000.00	1.39%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$280,300.00	1.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$225,550.00	1.12%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$160,000.00	0.79%	0	\$0.00	NA
	CASHCALL, INC	3	\$578,023.64	2.86%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$555,874.55	2.75%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,040,668.04	20.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$475,500.00	2.36%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$145,475.59	0.72%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,089.22	0.46%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$80,650.00	0.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$98,000.00	0.49%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$466,850.00	2.31%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$665,950.00	3.3%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,096.72	1.31%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$252,200.00	1.25%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$291,400.00	1.44%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$231,509.99	1.15%	0	\$0.00	NA
	MAGNA BANK	1	\$95,500.00	0.47%	0	\$0.00	NA

	MAVERICK FUNDING CORP	1	\$173,550.00	0.86%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$118,350.00	0.59%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$931,200.00	4.61%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$304,045.00	1.51%	0	\$0.00	NA
	NCB, FSB	1	\$72,750.00	0.36%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$125,900.00	0.62%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$248,375.00	1.23%	0	\$0.00	NA
	OCMBC, INC	1	\$158,468.02	0.78%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,820.00	0.86%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$158,100.00	0.78%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,800.00	2.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,200.00	0.73%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,554.67	0.63%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,300.00	0.75%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$292,800.00	1.45%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$832,819.99	4.12%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$164,497.48	0.81%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,083.79	0.49%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$164,000.00	0.81%	0	\$0.00	NA
	RESMAC, INC	1	\$112,000.00	0.55%	0	\$0.00	NA
	RUSHMORE	2	\$307,500.00	1.52%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$226,500.00	1.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$577,839.41	2.86%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$198,000.00	0.98%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$369,029.58	1.83%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,912.70	0.35%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$85,387.74	0.42%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$724,088.13	3.59%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	1.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$316,163.54	1.57%	0	\$0.00	NA
	WESTERN BANCORP	1	\$193,200.00	0.97%	0	\$0.00	NA
Total		105	\$20,190,935.90	100%	0	\$0.00	0
3138W9VP2	3 RIVERS FEDERAL CU	1	\$89,600.00	0.36%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION	2	\$196,000.00	0.78%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.36%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,574.67	0.42%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,232.27	0.42%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$210,900.00	0.84%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$86,233.49	0.34%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,785.00	1.21%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$109,000.00	0.43%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$91,700.00	0.36%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$91,000.00	0.36%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$190,000.00	0.75%	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$107,250.00	0.43%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$818,533.87	3.25%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$97,000.00	0.38%	0	\$0.00	NA
	BANCFIRST	1	\$93,600.00	0.37%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$92,625.00	0.37%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$97,600.00	0.39%	0	\$0.00	NA
	BANK OF ALMA	1	\$87,000.00	0.35%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$99,120.00	0.39%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$98,350.00	0.39%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$95,000.00	0.38%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$103,200.00	0.41%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$512,599.28	2.03%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$100,000.00	0.4%	0	\$0.00	NA
	BANKERS' BANK	1	\$106,000.00	0.42%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$300,000.00	1.19%	0	\$0.00	NA
	BETTER BANKS	1	\$107,079.16	0.42%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.4%	0	\$0.00	NA
	CARROLLTON BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	CENTRAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$107,000.00	0.42%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$106,500.00	0.42%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,500.00	0.41%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$194,400.00	0.77%	0	\$0.00	NA
		1	\$88,400.00	0.35%	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC					
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$98,048.40	0.39%	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$99,572.49	0.4%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,900.00	0.43%	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$91,610.64	0.36%	\$0.00	NA
	DENMARK STATE BANK	1	\$90,400.00	0.36%	\$0.00	NA
	DENVER COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$403,059.01	1.6%	\$0.00	NA
	DFCU FINANCIAL	1	\$106,000.00	0.42%	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO	1	\$100,000.00	0.4%	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$94,000.00	0.37%	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$98,000.00	0.39%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$284,500.00	1.13%	\$0.00	NA
	FARMINGTON BANK	1	\$94,000.00	0.37%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.4%	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,400.00	0.35%	\$0.00	NA
	FIRST BANK & TRUST	1	\$104,720.00	0.42%	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$184,067.69	0.73%	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$94,000.00	0.37%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$109,520.00	0.43%	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$85,000.00	0.34%	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$191,547.16	0.76%	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.43%	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.38%	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.36%	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$99,576.79	0.4%	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.38%	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$102,000.00	0.4%	\$0.00	NA
	FIRST SECURITY BANK	1	\$100,000.00	0.4%	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$90,500.00	0.36%	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.79%	\$0.00	NA
	FIRSTBANK	2	\$198,500.00	0.79%	\$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$502,000.00	1.99%	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$101,410.17	0.4%	\$0.00	NA

	FORUM CREDIT UNION	2	\$192,366.63	0.76%	0	\$0.00	NA
	FREMONT BANK	5	\$520,216.53	2.06%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.42%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$92,800.00	0.37%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$203,300.00	0.81%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$307,500.00	1.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$92,800.00	0.37%	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.83%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$109,250.00	0.43%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$93,000.00	0.37%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$388,727.00	1.54%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$99,572.49	0.4%	0	\$0.00	NA
	IDADIV CREDIT UNION	1	\$85,732.91	0.34%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$592,422.49	2.35%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$209,900.00	0.83%	0	\$0.00	NA
	IOWA STATE BANK	1	\$101,200.00	0.4%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.36%	0	\$0.00	NA
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,800.00	0.39%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,700.00	0.43%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$310,600.00	1.23%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.35%	0	\$0.00	NA
	LEADER BANK N.A	1	\$95,000.00	0.38%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$192,320.00	0.76%	0	\$0.00	NA
	MAIN STREET BANK	1	\$95,200.00	0.38%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$88,500.00	0.35%	0	\$0.00	NA
	MARINE BANK	3	\$292,000.00	1.16%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$99,580.80	0.4%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,200.00	0.35%	0	\$0.00	NA
	METCALF BANK	1	\$101,000.00	0.4%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$106,685.00	0.42%	0	\$0.00	NA
		1	\$91,800.00	0.36%	0	\$0.00	NA

	MID-MINNESOTA FEDERAL CREDIT UNION						
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$105,000.00	0.42%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$101,200.00	0.4%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$100,000.00	0.4%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$92,500.00	0.37%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$180,000.00	0.71%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$109,300.00	0.43%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	ORIENTAL BANK	1	\$106,551.72	0.42%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,000.00	0.36%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$109,000.00	0.43%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,256.25	0.39%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$212,400.00	0.84%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,500.00	0.77%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$97,930.00	0.39%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$97,000.00	0.38%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$105,000.00	0.42%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$197,500.00	0.78%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA
	RENASANT BANK	3	\$293,000.00	1.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$214,700.00	0.85%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$180,600.00	0.72%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$278,000.00	1.1%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$106,000.00	0.42%	0	\$0.00	NA

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,000.00	0.35%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$197,000.00	0.78%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.4%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$93,929.00	0.37%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,500.00	0.37%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$99,800.00	0.4%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$89,220.03	0.35%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$89,600.00	0.36%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT CO	1	\$105,640.00	0.42%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,000.00	0.39%	0	\$0.00	NA
	THE PARK BANK	1	\$92,700.00	0.37%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$93,600.00	0.37%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$98,750.00	0.39%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,900.00	0.41%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$199,970.81	0.79%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$397,207.69	1.58%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$86,000.00	0.34%	0	\$0.00	NA
	UNITED COMMERCE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$280,500.00	1.11%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$295,000.00	1.17%	0	\$0.00	NA
	VALLEY BANK	1	\$93,000.00	0.37%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$91,200.00	0.36%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$97,000.00	0.38%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$295,500.00	1.17%	0	\$0.00	NA

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	WINGS FINANCIAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$93,600.00	0.37%	0	\$0.00	NA
	Unavailable	2	\$192,000.00	0.72%	0	\$0.00	NA
Total		256	\$25,206,194.44	100%	0	\$0.00	0
3138W9VQ0	1ST MIDAMERICA CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$240,000.00	0.95%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$119,497.26	0.47%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,203.00	0.48%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$224,529.74	0.89%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,924.00	0.93%	0	\$0.00	NA
	AMERICAN BANK	1	\$118,000.00	0.47%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$118,500.00	0.47%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$115,643.18	0.46%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,615.91	0.44%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,400.00	0.93%	0	\$0.00	NA
	BADGER BANK	1	\$111,000.00	0.44%	0	\$0.00	NA
	BANCFIRST	1	\$115,920.00	0.46%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$122,000.00	0.48%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$124,000.00	0.49%	0	\$0.00	NA
	BANK OF HAWAII	1	\$119,200.00	0.47%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$122,640.00	0.49%	0	\$0.00	NA
	BANK OF STANLY	1	\$116,000.00	0.46%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$475,279.44	1.89%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$230,000.00	0.91%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$120,482.71	0.48%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$114,000.00	0.45%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$112,000.00	0.44%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$244,617.00	0.97%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$351,600.00	1.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$121,200.00	0.48%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$117,750.00	0.47%	0	\$0.00	NA
		1	\$115,920.00	0.46%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$120,000.00	0.48%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,521.19	0.44%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$124,450.00	0.49%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$123,205.00	0.49%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$122,700.00	0.49%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$118,500.00	0.47%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$121,660.00	0.48%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$243,000.00	0.96%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,200.00	0.48%	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA
	DIME BANK	1	\$124,000.00	0.49%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,300.00	0.49%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$113,516.20	0.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,800.00	0.48%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$116,803.57	0.46%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$121,300.00	0.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,119.22	0.45%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$122,400.00	0.49%	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$110,400.00	0.44%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,480.49	0.49%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.45%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$119,000.00	0.47%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$109,923.25	0.44%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.49%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$220,032.34	0.87%	0	\$0.00	NA
	FIRST STATE BANK OF OLMSTED	1	\$116,000.00	0.46%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,350.00	0.95%	0	\$0.00	NA

	FIRST TRUST AND SAVINGS BANK	1	\$111,500.00	0.44%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$123,000.00	0.49%	0	\$0.00	NA
	FIRSTAR BANK N.A	1	\$120,000.00	0.48%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$351,450.00	1.4%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$111,700.00	0.44%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$118,588.68	0.47%	0	\$0.00	NA
	FNB BANK, N.A	1	\$120,000.00	0.48%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$119,154.35	0.47%	0	\$0.00	NA
	FREMONT BANK	3	\$338,854.77	1.35%	0	\$0.00	NA
	GECU	2	\$231,090.37	0.92%	0	\$0.00	NA
	GRAND BANK NA	1	\$118,000.00	0.47%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,100.00	0.48%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$584,600.00	2.32%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,600.00	0.49%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$344,730.00	1.37%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$233,026.00	0.93%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$234,200.00	0.93%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$124,000.00	0.49%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$473,000.00	1.88%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,250.00	0.48%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$113,600.00	0.45%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$111,250.00	0.44%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$119,439.64	0.47%	0	\$0.00	NA
	MARINE BANK	1	\$113,600.00	0.45%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$116,395.18	0.46%	0	\$0.00	NA
	METRO BANK	1	\$122,000.00	0.48%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$114,000.00	0.45%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$123,100.00	0.49%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,664.60	0.47%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$112,000.00	0.44%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$121,000.00	0.48%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$116,250.00	0.46%	0	\$0.00	NA

	NORTHWESTERN MORTGAGE CO	2	\$231,300.00	0.92%	0	\$0.00	NA
	ORIENTAL BANK	2	\$239,048.85	0.95%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$226,650.00	0.9%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$119,497.26	0.47%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.46%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,500.00	0.44%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,000.00	0.46%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.48%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$231,000.00	0.92%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00	NA
	PS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$120,000.00	0.48%	0	\$0.00	NA
	R P FUNDING, INC	1	\$110,000.00	0.44%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$117,000.00	0.46%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$121,976.30	0.48%	0	\$0.00	NA
	RENASANT BANK	2	\$232,800.00	0.92%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$228,273.89	0.91%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$118,825.00	0.47%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$123,768.60	0.49%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$123,200.00	0.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$350,000.00	1.39%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$111,100.00	0.44%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.49%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$115,000.00	0.46%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$120,000.00	0.48%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.46%	0	\$0.00	NA
	STEARNS LENDING INC	7	\$830,140.32	3.3%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.44%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$231,500.00	0.92%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$228,000.00	0.91%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$123,675.00	0.49%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$123,200.00	0.49%	0	\$0.00	NA

	BANK						
	THE F&M BANK & TRUST COMPANY	1	\$115,545.00	0.46%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,300.00	0.44%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,700.00	0.46%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,728.82	0.48%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,981.56	0.48%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,200.00	0.47%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$468,513.31	1.86%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$115,200.00	0.46%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$124,000.00	0.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$360,300.00	1.43%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,200.00	0.97%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$119,700.00	0.48%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$114,045.83	0.45%	0	\$0.00	NA
	WASHINGTON SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$117,000.00	0.46%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$123,118.00	0.49%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$112,000.00	0.44%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$115,511.00	0.43%	0	\$0.00	NA
Total		215	\$25,189,675.83	100%	0	\$0.00	0
3138W9VR8	ADVANTAGE BANK	1	\$130,400.00	0.52%	0	\$0.00	NA
	AFFILIATED BANK	1	\$140,000.00	0.56%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,600.00	0.5%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$143,000.00	0.57%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,996.00	2.71%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$259,200.00	1.03%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,428.65	0.53%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,000.00	0.59%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.56%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA
AMERIS BANK	1	\$144,373.84	0.57%	0	\$0.00	NA
ANCHORBANK, FSB	1	\$134,000.00	0.53%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	0.54%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,850.00	0.52%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,227,142.35	4.87%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$544,350.00	2.16%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$270,866.46	1.07%	0	\$0.00	NA
BANKERS' BANK	1	\$132,000.00	0.52%	0	\$0.00	NA
BERKSHIRE BANK	1	\$133,000.00	0.53%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$272,000.00	1.08%	0	\$0.00	NA
BLACKHAWK BANK	1	\$142,100.00	0.56%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$132,000.00	0.52%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$555,600.00	2.2%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$393,740.00	1.56%	0	\$0.00	NA
CITIZENS BANK & TRUST	1	\$129,600.00	0.51%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$261,000.00	1.04%	0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$281,950.00	1.12%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$139,395.43	0.55%	0	\$0.00	NA
COMMERCIAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.51%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$137,900.00	0.55%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$140,301.15	0.56%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$132,905.14	0.53%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00	0.56%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$125,000.00	0.5%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$144,000.00	0.57%	0	\$0.00	NA
DELTA TRUST MORTGAGE, INC	1	\$130,000.00	0.52%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$254,000.00	1.01%	0	\$0.00	NA
DFCU FINANCIAL	1	\$130,000.00	0.52%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,400.00	0.5%	0	\$0.00	NA

	EXPRESS MORTGAGE, LLC	1	\$128,500.00	0.51%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,850.00	0.56%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$265,000.00	1.05%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$144,392.52	0.57%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$264,051.51	1.05%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$125,466.74	0.5%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$147,000.00	0.58%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$141,500.00	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$135,200.00	0.54%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOWA	1	\$136,800.00	0.54%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$134,000.00	0.53%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$143,200.00	0.57%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$413,930.00	1.64%	0	\$0.00	NA
	FIRSTBANK	1	\$142,300.00	0.56%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$128,500.00	0.51%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$131,479.76	0.52%	0	\$0.00	NA
	FREMONT BANK	2	\$262,749.63	1.04%	0	\$0.00	NA
	FRONTIER BANK	1	\$145,000.00	0.58%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$137,700.78	0.55%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$126,000.00	0.5%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$138,802.00	0.55%	0	\$0.00	NA
	GMFS LLC	1	\$131,625.00	0.52%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$143,200.00	0.57%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$411,996.71	1.63%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$268,955.05	1.07%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$130,000.00	0.52%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$255,209.32	1.01%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$414,400.00	1.64%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$418,277.00	1.66%	0	\$0.00	NA
	IOWA STATE BANK	1	\$149,600.00	0.59%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$556,925.00	2.21%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$134,000.00	0.53%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATINO	1	\$130,000.00	0.52%	0	\$0.00	NA
		1	\$136,000.00	0.54%	0	\$0.00	NA

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE						
	MAINSTREET CREDIT UNION	1	\$145,100.00	0.58%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$145,000.00	0.58%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$144,900.00	0.57%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$132,700.00	0.53%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$140,500.00	0.56%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,388.66	0.57%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA
	NUVISION FCU	2	\$272,400.00	1.08%	0	\$0.00	NA
	ORIENTAL BANK	1	\$125,000.00	0.5%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA
	PATRIOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.51%	0	\$0.00	NA
	PREMIERBANK	1	\$133,000.00	0.53%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$125,000.00	0.5%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	2	\$264,000.00	1.05%	0	\$0.00	NA
	RIVER BANK	1	\$129,000.00	0.51%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$405,000.00	1.61%	0	\$0.00	NA
	SABINE STATE BANK & CO. INC	1	\$131,750.00	0.52%	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$278,800.00	1.11%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$128,940.77	0.51%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$128,852.36	0.51%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$141,240.00	0.56%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$140,000.00	0.56%	0	\$0.00	NA
	STATE STREET BANK	1	\$129,600.00	0.51%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$398,800.00	1.58%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,000.00	0.54%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$135,730.00	0.54%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$124,098.70	0.49%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,600.00	0.56%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.52%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA

	THE PEOPLES STATE BANK OF NEWTON	1	\$128,000.00	0.51%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$289,600.00	1.15%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$847,799.37	3.36%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$142,496.00	0.57%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$144,000.00	0.57%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$530,000.00	2.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,100.00	1.08%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$125,000.00	0.5%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$128,442.93	0.51%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$139,800.00	0.48%	0	\$0.00	NA
Total		186	\$25,201,348.83	100%	0	\$0.00	0
3138W9VS6	1ST MIDAMERICA CREDIT UNION	2	\$106,950.00	0.42%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.24%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$61,339.30	0.24%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$81,936.00	0.33%	0	\$0.00	NA
	ALLIANCE BANK	2	\$125,695.00	0.5%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$58,949.46	0.23%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	7	\$355,785.65	1.41%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00	NA
	AMERICAN BANK	2	\$121,521.00	0.48%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$128,800.00	0.51%	0	\$0.00	NA
	ANSON BANK & TRUST CO	1	\$80,000.00	0.32%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,054,062.34	4.18%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,788.39	0.2%	0	\$0.00	NA
	AUBURNBANK	2	\$85,400.00	0.34%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$82,951.02	0.33%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$233,479.39	0.93%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$82,200.00	0.33%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$75,000.00	0.3%	0	\$0.00	NA

	STATE OF IOWA						
	BANK MUTUAL	2	\$153,000.00	0.61%	0	\$0.00	NA
	BANK OF GIBSON CITY	1	\$62,000.00	0.25%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$75,000.00	0.3%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$625,148.86	2.48%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$279,100.00	1.11%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$80,000.00	0.32%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$145,076.85	0.58%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$135,000.00	0.54%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$73,000.00	0.29%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$76,709.75	0.3%	0	\$0.00	NA
	BUSEY BANK	1	\$38,000.00	0.15%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$40,000.00	0.16%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$61,860.33	0.25%	0	\$0.00	NA
	CARROLLTON BANK	1	\$45,000.00	0.18%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$79,664.84	0.32%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$113,398.72	0.45%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00	NA
	CENTREBANK	1	\$57,250.00	0.23%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$72,000.00	0.29%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$134,000.00	0.53%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$70,469.59	0.28%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$155,000.00	0.61%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$146,308.00	0.58%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$72,000.00	0.29%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$128,850.00	0.51%	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$37,500.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,000.00	0.3%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,790.52	0.2%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$57,000.00	0.23%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$73,683.65	0.29%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$48,500.00	0.19%	0	\$0.00	NA

	CREDIT UNION OF DODGE CITY	1	\$73,000.00	0.29%	0	\$0.00	NA
	CUC MORTGAGE CORPORATION	1	\$31,861.32	0.13%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$125,700.00	0.5%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,350.00	0.42%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$81,500.00	0.32%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$137,800.00	0.55%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$69,450.00	0.28%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$303,175.00	1.2%	0	\$0.00	NA
	EATON NATIONAL BANK & TRUST CO	1	\$45,000.00	0.18%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$45,407.01	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,800.00	0.27%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$84,400.00	0.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,850.00	0.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.28%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,000.00	0.25%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$115,500.00	0.46%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$83,000.00	0.33%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$114,400.00	0.45%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$45,000.00	0.18%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$50,000.00	0.2%	0	\$0.00	NA
	FIMI INC	1	\$73,600.00	0.29%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$77,172.01	0.31%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$59,746.07	0.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.5%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$100,000.00	0.4%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$80,000.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN-MAIN BRCH	1	\$55,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	2	\$106,000.00	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$54,966.38	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$58,500.00	0.23%	0	\$0.00	NA

	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$30,800.00	0.12%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$32,000.00	0.13%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	2	\$101,200.00	0.4%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$72,000.00	0.29%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$47,000.25	0.19%	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$69,000.00	0.27%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$52,790.00	0.21%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$82,400.00	0.33%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA
	FIRSTBANK	2	\$109,200.00	0.43%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	9	\$501,537.84	1.99%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$77,000.00	0.31%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$44,825.00	0.18%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$68,615.22	0.27%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$107,000.00	0.42%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$156,100.00	0.62%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,500.00	0.32%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$47,950.00	0.19%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$226,050.00	0.9%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$146,650.00	0.58%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$276,400.00	1.1%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA
	HAMPDEN BANK	1	\$67,500.00	0.27%	0	\$0.00	NA
	HANTZ BANK	1	\$83,000.00	0.33%	0	\$0.00	NA
	HARBORONE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
	HAWTHORN BANK	1	\$78,557.46	0.31%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,400.00	0.25%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$82,650.03	0.33%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$82,000.00	0.33%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$251,470.00	1%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.31%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$83,000.00	0.33%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$40,000.00	0.16%	0	\$0.00	NA

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$219,300.00	0.87%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$287,550.00	1.14%	0	\$0.00	NA
	ILLINI BANK	2	\$86,000.00	0.34%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,800.00	0.21%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$54,000.00	0.21%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$79,328.66	0.31%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$184,600.00	0.73%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$83,375.00	0.33%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$81,500.00	0.32%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$59,000.00	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$100,500.00	0.4%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	2	\$130,300.00	0.52%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA
	LIBERTY BANK	1	\$69,100.31	0.27%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$67,612.63	0.27%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$263,500.07	1.05%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$71,500.00	0.28%	0	\$0.00	NA
	MACATAWA BANK	1	\$41,824.04	0.17%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$64,000.00	0.25%	0	\$0.00	NA
	MARINE BANK	5	\$267,250.00	1.06%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$62,800.00	0.25%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$53,088.00	0.21%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$64,800.00	0.26%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$50,000.00	0.2%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,509.10	0.28%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$64,000.00	0.25%	0	\$0.00	NA
	METRO BANK	1	\$76,000.00	0.3%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,800.00	0.32%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$71,000.00	0.28%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.14%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$74,500.00	0.3%	0	\$0.00	NA
		1	\$55,000.00	0.22%	0	\$0.00	NA

MIFFLINBURG BANK & TRUST COMPANY						
MISSOURI CREDIT UNION	2	\$120,500.00	0.48%	0	\$0.00	NA
MOUNTAINONE BANK	1	\$65,000.00	0.26%	0	\$0.00	NA
MWABANK	1	\$63,070.00	0.25%	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$50,000.00	0.2%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,800.00	0.25%	0	\$0.00	NA
NCB, FSB	1	\$64,009.30	0.25%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	1	\$36,120.00	0.14%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO	3	\$154,000.00	0.61%	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA
OMNIAMERICAN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA
ORIENTAL BANK	2	\$148,559.37	0.59%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$76,000.00	0.3%	0	\$0.00	NA
PEOPLES BANK	1	\$47,000.00	0.19%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.34%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$78,750.00	0.31%	0	\$0.00	NA
POINT BANK	1	\$79,664.84	0.32%	0	\$0.00	NA
PORT CONNEAUT FCU	1	\$42,266.69	0.17%	0	\$0.00	NA
PREMIER COMMUNITY BANK	2	\$119,500.00	0.47%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00	NA
PS BANK	1	\$55,000.00	0.22%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$80,000.00	0.32%	0	\$0.00	NA
RED RIVER BANK	1	\$78,665.66	0.31%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	4	\$267,045.45	1.06%	0	\$0.00	NA
RENASANT BANK	5	\$358,000.00	1.42%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.29%	0	\$0.00	NA
RICHLAND COUNTY BANK	1	\$81,500.00	0.32%	0	\$0.00	NA
ROUNDBANK	1	\$70,000.00	0.28%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	8	\$576,412.99	2.29%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$173,000.00	0.69%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$58,500.00	0.23%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$46,000.00	0.18%	0	\$0.00	NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,000.00	0.26%	0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$72,000.00	0.29%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$66,409.08	0.26%	0	\$0.00	NA

	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.14%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$71,700.00	0.28%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$69,000.74	0.27%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$43,000.00	0.17%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$138,000.00	0.55%	0	\$0.00	NA
	STATE BANK OF ARTHUR	1	\$43,200.00	0.17%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.33%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$77,500.00	0.31%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$72,000.00	0.29%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00	0.32%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$138,350.00	0.55%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$44,000.00	0.17%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$114,600.00	0.45%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$70,000.00	0.28%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$84,309.01	0.33%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
	THE CARROLL MORTGAGE MORTGAGE GROUP, INC	1	\$58,848.64	0.23%	0	\$0.00	NA
	THE CITIZENS BANKICN COMPANY	2	\$151,000.00	0.6%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$54,000.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$128,500.00	0.51%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	1	\$74,861.00	0.3%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA
	THE NECEDAH BANK	1	\$68,875.00	0.27%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$126,200.00	0.5%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$109,800.00	0.44%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,951.18	0.33%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$82,000.00	0.33%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$50,925.00	0.2%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$72,876.96	0.29%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$47,600.00	0.19%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$54,764.87	0.22%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$680,668.46	2.7%	0	\$0.00	NA

	UNITED BANK & TRUST	2	\$122,750.00	0.49%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$75,200.00	0.3%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$80,000.00	0.32%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$80,000.00	0.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$80,350.00	0.32%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$63,726.39	0.25%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$53,000.00	0.21%	0	\$0.00	NA
	WAUMANDEE STATE BANK	1	\$67,500.00	0.27%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$59,743.49	0.24%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$136,714.98	0.54%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$80,100.00	0.32%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,500.00	0.34%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$207,412.78	0.82%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$39,000.00	0.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$77,000.00	0.16%	0	\$0.00	NA
Total		400	\$25,204,781.94	100%	0	\$0.00	0
3138W9VT4	3 RIVERS FEDERAL CU	1	\$240,000.00	0.16%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$218,000.00	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.28%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,119,189.89	1.41%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC	1	\$250,000.00	0.17%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$415,000.00	0.28%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$412,000.00	0.27%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$782,000.00	0.52%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,761,867.07	1.17%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$275,000.00	0.18%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,840.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$705,000.00	0.47%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	0.13%	0	\$0.00	NA
	AMERIS BANK	1	\$375,000.00	0.25%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,380.00	0.14%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$614,200.00	0.41%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$225,040.00	0.15%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,432,076.09	1.61%	0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$490,000.00	0.32%	0	\$0.00	NA
AUBURNBANK	1	\$200,000.00	0.13%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.2%	0	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,432,600.00	0.95%	0	\$0.00	NA
BANK MUTUAL	1	\$200,000.00	0.13%	0	\$0.00	NA
BANK OF ENGLAND	1	\$226,575.00	0.15%	0	\$0.00	NA
BANK OF SAN FRANCISCO	1	\$242,967.36	0.16%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$279,000.00	0.18%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,508,314.65	1.66%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
BANNER BANK	3	\$724,400.00	0.48%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$292,000.00	0.19%	0	\$0.00	NA
BAY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$437,000.00	0.29%	0	\$0.00	NA
BERKSHIRE BANK	1	\$285,000.00	0.19%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,450,934.40	0.96%	0	\$0.00	NA
BLACKHAWK BANK	1	\$223,500.00	0.15%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,419.99	0.15%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
BOULDER VALLEY CU	1	\$398,400.00	0.26%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,805,200.00	1.2%	0	\$0.00	NA
BUENA VISTA NATIONAL BANK	1	\$260,000.00	0.17%	0	\$0.00	NA
BUSEY BANK	1	\$204,000.00	0.14%	0	\$0.00	NA
CAPITAL CITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
CAPITOL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$633,000.00	0.42%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,176,000.00	0.78%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$719,000.00	0.48%	0	\$0.00	NA
CARROLLTON BANK	1	\$350,000.00	0.23%	0	\$0.00	NA
CASHCALL, INC	17	\$5,514,600.00	3.66%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$386,190.00	0.26%	0	\$0.00	NA
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA

	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$314,450.00	0.21%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$361,800.00	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$575,750.00	0.38%	0	\$0.00	NA
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$384,500.00	0.25%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$585,900.00	0.39%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$195,000.00	0.13%	0	\$0.00	NA
	CMC HOME LENDING	1	\$299,780.00	0.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,044,450.00	0.69%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,501,600.00	1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$308,625.00	0.2%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$204,621.47	0.14%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$194,000.00	0.13%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$265,000.00	0.18%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$202,800.00	0.13%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$198,750.00	0.13%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$210,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,394,482.00	0.92%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$285,000.00	0.19%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000.00	0.18%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$963,741.05	0.64%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$369,600.00	0.25%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$221,200.00	0.15%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$289,000.00	0.19%	0	\$0.00	NA
	DENALI STATE BANK	1	\$195,000.00	0.13%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$238,000.00	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,600.00	0.13%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$578,400.00	0.38%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$392,500.00	0.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$237,600.00	0.16%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$204,600.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,883.00	0.14%	0	\$0.00	NA
		2	\$492,750.00	0.33%	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EXCEL MORTGAGE SERVICING, INC	1	\$253,000.00	0.17%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$192,000.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,364,075.00	1.57%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$895,240.00	0.59%	0	\$0.00	NA
	FCB MORTGAGE PARTNERS, LLC	1	\$244,800.00	0.16%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$284,100.00	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	2	\$547,400.00	0.36%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.19%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,100,000.00	0.73%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$460,700.00	0.31%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$248,952.62	0.17%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$309,700.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$673,500.00	0.45%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,000.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$440,753.56	0.29%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$757,750.00	0.5%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$222,005.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$465,000.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$195,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$403,900.00	0.27%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$230,000.00	0.15%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$864,334.43	0.57%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$197,000.00	0.13%	0	\$0.00	NA
	FIRST STATE BANK	1	\$308,000.00	0.2%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	2	\$450,000.00	0.3%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$938,300.00	0.62%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$270,450.00	0.18%	0	\$0.00	NA

FIRSTBANK	1	\$387,000.00	0.26%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$240,000.00	0.16%	0	\$0.00	NA
FNB BANK, N.A	1	\$354,000.00	0.23%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$256,322.45	0.17%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$312,856.00	0.21%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$263,200.00	0.17%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00	NA
FREMONT BANK	8	\$2,036,093.00	1.35%	0	\$0.00	NA
FRONTIER SAVINGS BANK	1	\$198,000.00	0.13%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$223,000.00	0.15%	0	\$0.00	NA
FULTON BANK, N.A	1	\$228,000.00	0.15%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.28%	0	\$0.00	NA
GEO-CORP, INC	1	\$193,000.00	0.13%	0	\$0.00	NA
GMFS LLC	4	\$984,100.00	0.65%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$199,500.00	0.13%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$425,000.00	0.28%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,135,626.05	0.75%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$450,000.00	0.3%	0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$232,000.00	0.15%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$614,309.73	0.41%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	4	\$1,003,001.93	0.67%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$205,520.00	0.14%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	7	\$1,995,250.00	1.32%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$277,080.00	0.18%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$202,000.00	0.13%	0	\$0.00	NA
INTERBANK	1	\$200,000.00	0.13%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$451,800.00	0.3%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$215,200.00	0.14%	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$910,600.00	0.6%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$206,000.00	0.14%	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,265,500.00	0.84%	0	\$0.00	NA
	LEADER BANK N.A	3	\$1,219,000.00	0.81%	0	\$0.00	NA
	LIBERTY BANK	2	\$558,084.51	0.37%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$191,000.00	0.13%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$241,961.15	0.16%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$1,185,055.04	0.79%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	2	\$747,000.00	0.5%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,500.00	0.43%	0	\$0.00	NA
	MAGNA BANK	1	\$237,000.00	0.16%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,920.00	0.13%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$237,000.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$218,000.00	0.14%	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$350,000.00	0.23%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$552,000.00	0.37%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$389,850.00	0.26%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$384,000.00	0.25%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$322,226.00	0.21%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$382,100.00	0.25%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$257,000.00	0.17%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$258,500.00	0.17%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$380,000.00	0.25%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$485,000.00	0.32%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$225,000.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$388,000.00	0.26%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.17%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$821,294.00	0.54%	0	\$0.00	NA
	NORTHMARK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$483,600.00	0.32%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$368,000.00	0.24%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$306,400.00	0.2%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$189,195.89	0.13%	0	\$0.00	NA

	CALIFORNIA LIMITED LIABILITY COMPANY						
	PARKSIDE LENDING, LLC	3	\$1,310,000.00	0.87%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,574,160.00	1.71%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,420.68	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$192,000.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$457,246.01	0.3%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$212,500.00	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$361,000.00	0.24%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$210,000.00	0.14%	0	\$0.00	NA
	PROGRESSIVE BANK	2	\$800,000.00	0.53%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$242,000.00	0.16%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$283,920.00	0.19%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,741,735.00	1.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$566,000.00	0.38%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,700.00	0.18%	0	\$0.00	NA
	RED RIVER BANK	1	\$219,000.00	0.15%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$228,000.00	0.15%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$640,000.00	0.42%	0	\$0.00	NA
	RENASANT BANK	2	\$421,400.00	0.28%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$580,000.00	0.38%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$311,648.36	0.21%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$242,000.00	0.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,272,541.68	2.17%	0	\$0.00	NA
	RUSHMORE	1	\$417,000.00	0.28%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$213,000.00	0.14%	0	\$0.00	NA
	SFMC, LP	1	\$220,000.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,417,691.96	2.93%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$518,000.00	0.34%	0	\$0.00	NA
	SIMPLY HOME LENDING INC	1	\$330,000.00	0.22%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$193,500.00	0.13%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$202,900.00	0.13%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$253,972.49	0.17%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$439,500.00	0.29%	0	\$0.00	NA

	STANDARD MORTGAGE CORP	1	\$242,250.00	0.16%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$234,963.00	0.16%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.2%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$271,000.00	0.18%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$199,144.98	0.13%	0	\$0.00	NA
	STEARNS LENDING INC	21	\$5,943,611.25	3.94%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,564,559.53	1.04%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$213,000.00	0.14%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$907,200.00	0.6%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$191,200.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$299,148.00	0.2%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,308.00	0.15%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$223,000.00	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,309,910.00	0.87%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$325,927.78	0.22%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$684,500.00	0.45%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IIN AMBOY	1	\$192,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.13%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$301,750.00	0.2%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,500.00	0.23%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$233,600.00	0.15%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$415,252.97	0.28%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$400,000.00	0.27%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,045,060.00	0.69%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,391,750.00	0.92%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$345,516.54	0.23%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	10	\$2,762,445.82	1.83%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,681.26	0.19%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$223,000.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,350.00	0.14%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$392,000.00	0.26%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$717,827.41	0.48%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$533,416.00	0.35%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$308,000.00	0.2%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,163,000.00	0.77%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$724,500.00	0.48%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA
	WCS LENDING LLC	1	\$325,735.47	0.22%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$240,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$969,054.00	0.64%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$236,700.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$271,434.61	0.18%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$834,000.00	0.55%	0	\$0.00	NA
	Unavailable	1	\$321,600.00	0.15%	0	\$0.00	NA
Total		536	\$150,819,401.32	100%	0	\$0.00	0
3138W9VU1	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.28%	0	\$0.00	NA
	1ST MORTGAGES	1	\$191,272.00	0.26%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$277,000.00	0.37%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$911,000.00	1.22%	0	\$0.00	NA
	AFFILIATED BANK	1	\$208,760.00	0.28%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,191.78	0.27%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$248,500.00	0.33%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$272,230.00	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$312,000.00	0.42%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$478,000.00	0.64%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$227,500.00	0.3%	0	\$0.00	NA
		2	\$664,165.00	0.89%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASSOCIATED CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$185,550.00	0.25%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$184,000.00	0.25%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$718,996.65	0.96%	0	\$0.00	NA
	BANKLINE MORTGAGE	1	\$248,963.19	0.33%	0	\$0.00	NA
	BANNER BANK	1	\$360,000.00	0.48%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$350,000.00	0.47%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$251,000.00	0.34%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$202,000.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$355,787.00	0.48%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$242,400.00	0.32%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$300,000.00	0.4%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$464,845.00	0.62%	0	\$0.00	NA
	CASHCALL, INC	17	\$4,574,500.00	6.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$494,800.00	0.66%	0	\$0.00	NA
	CENTRAL BANK	1	\$417,000.00	0.56%	0	\$0.00	NA
	CENTRAL PACIFIC BANK A CORPORATION	1	\$547,312.81	0.73%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$447,000.00	0.6%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$487,920.00	0.65%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$400,000.00	0.53%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$360,000.00	0.48%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,000.00	0.34%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$374,000.00	0.5%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$379,600.00	0.51%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$565,500.00	0.76%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$555,000.00	0.74%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$594,500.00	0.8%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$319,100.00	0.43%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$250,000.00	0.33%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,300.00	0.24%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$571,800.00	0.76%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$204,639.45	0.27%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$840,293.00	1.12%	0	\$0.00	NA
		1	\$247,500.00	0.33%	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$253,000.00	0.34%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,350.00	0.28%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$358,000.00	0.48%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$390,000.00	0.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,327,100.00	1.77%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$216,000.00	0.29%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$193,000.00	0.26%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.56%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$983,300.00	1.32%	0	\$0.00	NA
	FIRST BANK & TRUST COMPANY	1	\$198,400.00	0.27%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$298,768.43	0.4%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$183,680.00	0.25%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,549,900.00	2.07%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$300,299.69	0.4%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$415,288.12	0.56%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$350,000.00	0.47%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$282,100.00	0.38%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$200,000.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$185,600.00	0.25%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	0.27%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$855,300.00	1.14%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$595,000.00	0.8%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$402,035.00	0.54%	0	\$0.00	NA
	FREMONT BANK	5	\$1,472,214.94	1.97%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$677,000.00	0.91%	0	\$0.00	NA
	GEO-CORP, INC	1	\$200,000.00	0.27%	0	\$0.00	NA
	GMFS LLC	3	\$921,000.00	1.23%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$296,303.40	0.4%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$388,896.91	0.52%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$2,365,657.00	3.16%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$175,000.00	0.23%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY	1	\$227,610.00	0.3%	0	\$0.00	NA
	HONOR BANK	1	\$221,500.00	0.3%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$209,500.00	0.28%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.84%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$470,100.00	0.63%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$220,800.00	0.3%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$556,750.00	0.74%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$214,379.00	0.29%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$207,000.00	0.28%	0	\$0.00	NA
	MERIT BANK	1	\$417,000.00	0.56%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$255,300.00	0.34%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$481,000.00	0.64%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$415,319.00	0.56%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$228,000.00	0.3%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$396,000.00	0.53%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$262,000.00	0.35%	0	\$0.00	NA
	MWABANK	1	\$176,000.00	0.24%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$249,350.00	0.33%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$395,000.00	0.53%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$811,500.00	1.09%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$175,000.00	0.23%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,925.00	0.32%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,500.00	0.35%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,141,000.00	1.53%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,390,000.00	1.86%	0	\$0.00	NA
	PIONEER BANK	1	\$247,500.00	0.33%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$182,840.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$197,960.00	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$2,384,540.00	3.19%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$229,200.00	0.31%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$290,445.00	0.39%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,536.18	0.24%	0	\$0.00	NA
	R P FUNDING, INC	1	\$237,500.00	0.32%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.27%	0	\$0.00	NA

	RESIDENTIAL FINANCE CORPORATION	1	\$521,000.00	0.7%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,194.18	0.26%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$250,000.00	0.33%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$462,900.00	0.62%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,689,052.85	4.93%	0	\$0.00	NA
	SIUSLAW BANK	1	\$380,000.00	0.51%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$292,500.00	0.39%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$386,250.00	0.52%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$182,000.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC	11	\$2,962,401.28	3.96%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$329,437.00	0.44%	0	\$0.00	NA
	SUMMIT FUNDING , INC	1	\$320,000.00	0.43%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$325,600.00	0.44%	0	\$0.00	NA
	TEXAS FEDERAL CREDIT UNION	1	\$204,660.00	0.27%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,589.94	0.45%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$350,000.00	0.47%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$241,000.00	0.32%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$251,500.00	0.34%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,600.00	0.25%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,000.00	0.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	\$4,610,835.00	6.17%	0	\$0.00	NA
	US MORTGAGELINE	1	\$273,000.00	0.37%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$183,236.91	0.25%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$256,000.00	0.34%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$434,170.00	0.58%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,200.00	0.39%	0	\$0.00	NA
	WCS LENDING LLC	1	\$300,000.00	0.4%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$528,798.00	0.71%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$221,800.00	0.3%	0	\$0.00	NA

	WILSHIRE STATE BANK	1	\$493,009.02	0.66%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$499,832.65	0.67%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$176,000.00	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$246,800.00	0.28%	0	\$0.00	NA
Total		276	\$74,772,340.38	100%	0	\$0.00	0
3138W9VV9	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,000.00	7.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$162,000.00	9.16%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$114,000.00	6.45%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,469.23	8.4%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$558,633.43	31.6%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,700.00	7.62%	0	\$0.00	NA
	RENASANT BANK	1	\$147,000.00	8.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	9.9%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$200,000.00	11.31%	0	\$0.00	NA
Total		12	\$1,767,802.66	100%	0	\$0.00	0
3138W9VW7	AAC CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$132,500.00	0.53%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$183,500.00	0.73%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$212,000.00	0.84%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.22%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.41%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$195,000.00	0.77%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$270,000.00	1.07%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$104,600.00	0.42%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$291,080.00	1.16%	0	\$0.00	NA
		1	\$75,000.00	0.3%	0	\$0.00	NA

	AMERICAN NATIONAL BANK AND TRUST CO						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,240.00	1.1%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$108,000.00	0.43%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	0.7%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$804,738.07	3.19%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$273,000.00	1.08%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$97,600.00	0.39%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$240,500.00	0.95%	0	\$0.00	NA
	BANK OF AKRON	1	\$73,150.00	0.29%	0	\$0.00	NA
	BANK OF HAWAII	1	\$96,000.00	0.38%	0	\$0.00	NA
	BANK OF HERRIN	1	\$80,000.00	0.32%	0	\$0.00	NA
	BANK OF QUINCY	1	\$35,000.00	0.14%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$138,000.00	0.55%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$336,000.00	1.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$220,300.00	0.87%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.2%	0	\$0.00	NA
	CASHCALL, INC	9	\$1,661,300.00	6.59%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$29,329.10	0.12%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA
	CENTREBANK	1	\$71,000.00	0.28%	0	\$0.00	NA
	CENTRUE BANK	3	\$283,302.14	1.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,000.00	0.62%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$82,000.00	0.33%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$67,000.00	0.27%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.4%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$166,500.00	0.66%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,000.00	1.39%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.79%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$98,520.29	0.39%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$68,400.00	0.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$78,204.54	0.31%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$221,736.36	0.88%	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,500.00	1%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,400.00	0.52%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$113,610.00	0.45%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,400.00	1.84%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.54%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA
	FIRST BANK	1	\$36,150.00	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$302,550.00	1.2%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$302,800.00	1.2%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$417,000.00	1.65%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.62%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$238,300.00	0.95%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$158,869.83	0.63%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	1.07%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$217,000.00	0.86%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$67,000.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PICAYUNE	1	\$41,705.25	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$357,375.00	1.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.24%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$71,800.00	0.28%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$106,000.00	0.42%	0	\$0.00	NA
	FIRST STATE BANK	1	\$69,600.00	0.28%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.94%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$249,000.00	0.99%	0	\$0.00	NA
	FREMONT BANK	1	\$79,297.87	0.31%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$238,720.00	0.95%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$152,000.00	0.6%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$76,600.00	0.3%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	1	\$287,678.00	1.14%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$60,392.58	0.24%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA
	HAWTHORN BANK	3	\$228,673.66	0.91%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$27,000.00	0.11%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$130,000.00	0.52%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$130,000.00	0.52%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$103,000.00	0.41%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$299,450.00	1.19%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$239,400.00	0.95%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$70,922.41	0.28%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$203,164.19	0.81%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$185,000.00	0.73%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$262,500.00	1.04%	0	\$0.00	NA
	LEADER BANK N.A	1	\$110,000.00	0.44%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$96,000.00	0.38%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$156,000.00	0.62%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$233,300.00	0.93%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$124,000.00	0.49%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$57,100.00	0.23%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$28,800.00	0.11%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$79,438.59	0.32%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$98,305.26	0.39%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$86,000.00	0.34%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$84,000.00	0.33%	0	\$0.00	NA
	NCB, FSB	1	\$238,712.95	0.95%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$51,546.25	0.2%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$65,500.00	0.26%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$460,000.00	1.83%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$262,135.22	1.04%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$44,304.83	0.18%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA

	PRIMEWEST MORTGAGE	2	\$545,340.00	2.16%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$261,000.00	1.04%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$153,600.00	0.61%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,474.21	0.61%	0	\$0.00	NA
	SCHWETNER STATE BANK	1	\$186,950.00	0.74%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$129,970.00	0.52%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$230,000.00	0.91%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$34,500.00	0.14%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,400.35	0.54%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.3%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$32,000.00	0.13%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$122,000.00	0.48%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,544.00	0.25%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$393,000.00	1.56%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$104,800.00	0.42%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$55,000.00	0.22%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$114,800.00	0.46%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$137,300.00	0.54%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$153,368.41	0.61%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$439,250.00	1.74%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$117,000.00	0.46%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,750.00	0.42%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$63,000.00	0.25%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$45,743.63	0.18%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.52%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,100.00	1.4%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$120,075.00	0.48%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$84,399.60	0.33%	0	\$0.00	NA
		1	\$79,868.89	0.32%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA
Total		211	\$25,199,036.48	100%	0	\$0.00	0
3138W9VX5	ABBEVILLE BUILDING & LOAN	1	\$88,799.09	0.57%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$93,600.00	0.6%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$179,100.00	1.15%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$105,000.00	0.67%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,057.26	0.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$101,202.15	0.65%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$180,873.99	1.16%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,550.55	0.64%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$102,760.00	0.66%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$286,128.93	1.84%	0	\$0.00	NA
	BANKERS TRUST	1	\$99,550.55	0.64%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$108,560.00	0.7%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$99,750.00	0.64%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$90,101.27	0.58%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$99,563.81	0.64%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$97,700.00	0.63%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$91,180.22	0.59%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$98,000.00	0.63%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,524.75	0.65%	0	\$0.00	NA
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$96,230.00	0.62%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$87,900.00	0.56%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$99,559.42	0.64%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$196,462.51	1.26%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$109,000.00	0.7%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,795.60	0.57%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$86,023.13	0.55%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$369,230.00	2.37%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$99,000.00	0.64%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$99,554.99	0.64%	0	\$0.00	NA

	FIRST BANK PUERTO RICO	2	\$185,189.13	1.19%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$99,563.81	0.64%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$108,514.95	0.7%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$420,484.62	2.7%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$106,000.00	0.68%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$372,764.01	2.39%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$194,404.63	1.25%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$85,000.00	0.55%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,300.00	0.62%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$108,000.00	0.69%	0	\$0.00	NA
	HANTZ BANK	1	\$105,600.00	0.68%	0	\$0.00	NA
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$88,127.91	0.57%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$89,701.54	0.58%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$99,109.25	0.64%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$96,144.21	0.62%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$189,797.00	1.22%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$199,300.00	1.28%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$92,163.05	0.59%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$99,100.07	0.64%	0	\$0.00	NA
	NCB, FSB	1	\$98,248.40	0.63%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	4	\$393,881.73	2.53%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$189,595.49	1.22%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$100,555.01	0.65%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$92,000.00	0.59%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	3	\$289,968.80	1.86%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$104,966.88	0.67%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$100,957.70	0.65%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	14	\$1,373,754.47	8.83%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$479,441.39	3.08%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$98,750.98	0.63%	0	\$0.00	NA
	SHAMROCK FEDERAL CREDIT UNION	1	\$93,042.38	0.6%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$298,300.00	1.92%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$97,802.00	0.63%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.58%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.65%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$88,000.00	0.57%	0	\$0.00	NA
	TEXAS FEDERAL CREDIT UNION	1	\$109,191.93	0.7%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$104,542.00	0.67%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$100,000.00	0.64%	0	\$0.00	NA

	THE OHIO EDUCATIONAL CREDIT UNION	1	\$84,629.23	0.54%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.7%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,052.79	0.64%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$2,858,064.48	18.36%	0	\$0.00	NA
	UNIONBANK,N.A	5	\$489,107.22	3.14%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.64%	0	\$0.00	NA
	UNITED VALLEY BANK	2	\$179,482.85	1.15%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$95,539.69	0.61%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$368,690.19	2.37%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$194,401.61	1.25%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$193,634.58	1.23%	0	\$0.00	NA
Total		161	\$15,566,424.20	100%	0	\$0.00	0
3138W9VY3	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,640.00	1.68%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.84%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$119,576.97	0.87%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$351,648.77	2.56%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$115,000.00	0.84%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$117,436.11	0.85%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$122,000.00	0.89%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$123,200.00	0.9%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$119,000.00	0.87%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$235,833.00	1.72%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$121,008.64	0.88%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$109,468.24	0.8%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$116,650.00	0.85%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$705,900.00	5.14%	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$119,465.42	0.87%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$116,550.00	0.85%	0	\$0.00	NA

FIRSTMERIT BANK, N.A	1	\$115,150.88	0.84%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$114,338.32	0.83%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$123,459.12	0.9%	0	\$0.00	NA
HANTZ BANK	1	\$114,000.00	0.83%	0	\$0.00	NA
HEARTLAND BANK	1	\$117,062.46	0.85%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,000.00	0.8%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	1	\$112,000.00	0.82%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$122,250.00	0.89%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$240,834.46	1.75%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGSBANK OF NE	1	\$109,520.19	0.8%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$118,470.44	0.86%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,701.00	0.86%	0	\$0.00	NA
MID AMERICA BANK & TRUST	1	\$114,493.33	0.83%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$116,948.54	0.85%	0	\$0.00	NA
MIDSOUTH BANK	1	\$123,113.39	0.9%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$112,507.10	0.82%	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$110,010.91	0.8%	0	\$0.00	NA
NATIONWIDE BANK	1	\$119,000.00	0.87%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$116,037.37	0.84%	0	\$0.00	NA
NCB, FSB	1	\$122,228.56	0.89%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$228,364.55	1.66%	0	\$0.00	NA
NORTHPARK COMMUNITY CREDIT UNION	1	\$111,038.48	0.81%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,797.19	0.83%	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$233,453.68	1.7%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$113,500.00	0.83%	0	\$0.00	NA
PULASKI BANK	1	\$120,516.45	0.88%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$120,770.90	0.88%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$109,520.19	0.8%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	29	\$3,396,088.06	24.72%	0	\$0.00	NA
ROYAL CREDIT UNION	3	\$353,550.00	2.57%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,750.00	0.84%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.82%	0	\$0.00	NA
SENTINEL FEDERAL CREDIT UNION	1	\$112,946.54	0.82%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF MERCERSB	1	\$121,467.85	0.88%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$124,000.00	0.9%	0	\$0.00	NA
	12	\$1,363,492.86	9.92%	0	\$0.00	NA

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNIONBANK,N.A	3	\$336,857.39	2.45%	0	\$0.00	NA
	VALLEY BANK	1	\$119,475.89	0.87%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,475.00	1.7%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,492.12	0.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$114,800.00	0.84%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$229,372.17	1.67%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$117,323.68	0.85%	0	\$0.00	NA
	WR STARKEY	1	\$116,545.24	0.83%	0	\$0.00	NA
Total		118	\$13,738,101.46	100%	0	\$0.00	0
3138W9VZ0	ABBEVILLE BUILDING & LOAN	1	\$79,280.04	0.61%	0	\$0.00	NA
	ACOPIA	1	\$49,550.03	0.38%	0	\$0.00	NA
	ALERUS FINANCIAL N.A., DBA ALERUS MORTGAGE	1	\$34,842.69	0.27%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$74,168.47	0.57%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$141,091.30	1.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,848.87	1.04%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$116,262.09	0.9%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.53%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$81,600.00	0.63%	0	\$0.00	NA
	BANK MUTUAL	1	\$68,599.47	0.53%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$151,625.52	1.17%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$37,283.34	0.29%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$83,000.00	0.64%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$74,672.85	0.58%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$74,669.56	0.58%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$39,211.98	0.3%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$65,844.17	0.51%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,273.49	0.61%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$519,608.85	4.01%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$170,000.00	1.31%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,000.00	0.46%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.41%	0	\$0.00	NA

FARMERS SECURITY BANK	1	\$49,779.71	0.38%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,176.17	0.56%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$178,938.79	1.38%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$210,700.40	1.63%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$33,000.00	0.25%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$83,629.91	0.65%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$48,599.98	0.38%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$80,000.00	0.62%	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$78,000.00	0.6%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$78,154.14	0.6%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	5	\$341,658.00	2.64%	0	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$66,466.13	0.51%	0	\$0.00	NA
GMFS LLC	1	\$59,735.65	0.46%	0	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$71,000.00	0.55%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$48,388.01	0.37%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$37,900.00	0.29%	0	\$0.00	NA
HANTZ BANK	1	\$76,465.00	0.59%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$64,927.84	0.5%	0	\$0.00	NA
INDEPENDENT BANK	2	\$115,350.00	0.89%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$112,387.62	0.87%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.64%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$135,000.00	1.04%	0	\$0.00	NA
LANDMARK CREDIT UNION	4	\$287,700.00	2.22%	0	\$0.00	NA
LIBERTY BANK	1	\$74,666.25	0.58%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$74,669.56	0.58%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$60,933.06	0.47%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$75,658.42	0.58%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.62%	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$71,847.55	0.55%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$56,905.00	0.44%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$46,496.29	0.36%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$77,858.90	0.6%	0	\$0.00	NA
NCB, FSB	1	\$60,492.24	0.47%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	10	\$649,315.00	5.01%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$80,635.95	0.62%	0	\$0.00	NA
ORIENTAL BANK	3	\$178,342.85	1.38%	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$74,600.00	0.58%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	9	\$643,888.34	4.97%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$36,836.98	0.28%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$50,000.00	0.39%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00	NA
	RIVER VALLEY BANCORP	1	\$82,253.04	0.64%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,514.00	0.64%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$239,345.46	1.85%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$130,735.69	1.01%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$64,000.00	0.49%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$403,569.00	3.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$70,421.50	0.54%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$103,300.00	0.8%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$63,566.51	0.49%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$152,743.53	1.18%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,807.75	0.52%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$40,000.00	0.31%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$70,000.00	0.54%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	43	\$2,727,138.02	21.06%	0	\$0.00	NA
	UNIONBANK,N.A	7	\$401,502.06	3.1%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$72,200.00	0.56%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$116,081.76	0.9%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	2	\$101,234.33	0.78%	0	\$0.00	NA
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$47,690.96	0.37%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$60,933.06	0.47%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$259,962.30	2.01%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$63,000.00	0.49%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$119,000.00	0.92%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$141,952.72	1.1%	0	\$0.00	NA
	WOODLAND BANK	1	\$63,274.96	0.49%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,120.00	0.56%	0	\$0.00	NA

Total			200	\$12,951,883.11	100%	0	\$0.00	
3138W9W22	AMERICAN INTERNET MORTGAGE, INC	1	\$303,000.00	18.42%	0	\$0.00	NA	
	ARVEST BANK	1	\$267,600.00	16.26%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$309,875.00	18.83%	0	\$0.00	NA	
	BAY EQUITY LLC	2	\$589,700.00	35.84%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	1	\$175,149.44	10.65%	0	\$0.00	NA	
Total		6	\$1,645,324.44	100%	0	\$0.00		
3138W9W30	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	4	\$293,400.00	3.64%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL INC	1	\$64,655.67	0.8%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	40	\$2,830,701.00	35.12%	0	\$0.00	NA	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$60,000.00	0.74%	0	\$0.00	NA	
	BANK OF THE OZARKS	1	\$60,000.00	0.74%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	0.81%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$82,500.00	1.02%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$286,200.00	3.55%	0	\$0.00	NA	
	CMC FUNDING INC	1	\$80,000.00	0.99%	0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$132,400.00	1.64%	0	\$0.00	NA	
	COMMUNITY BANK OF FLORIDA	1	\$64,914.40	0.81%	0	\$0.00	NA	
	COMMUNITY BANK OF TEXAS, NA	1	\$71,156.18	0.88%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.92%	0	\$0.00	NA	
	DATCU, A CREDIT UNION	1	\$84,110.00	1.04%	0	\$0.00	NA	
	DIRECT MORTGAGE, CORP	1	\$82,425.00	1.02%	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD	1	\$78,000.00	0.97%	0	\$0.00	NA	
	FIRST BANK OF DALTON	1	\$64,000.00	0.79%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	5	\$345,000.00	4.28%	0	\$0.00	NA	
	FNB BANK, INC	1	\$65,000.00	0.81%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$814,500.00	10.11%	0	\$0.00	NA	
	GIBSLAND BANK & TRUST (7708)	1	\$83,889.38	1.04%	0	\$0.00	NA	
	GUARANTY BANK, A CORPORATION	2	\$149,007.00	1.85%	0	\$0.00	NA	
	MBL BANK	1	\$60,700.00	0.75%	0	\$0.00	NA	
	MINNWEST MORTGAGE CORPORATION	1	\$54,925.91	0.68%	0	\$0.00	NA	
	MUTUAL OF OMAHA BANK	11	\$674,212.29	8.37%	0	\$0.00	NA	
	PULTE MORTGAGE LLC	2	\$81,237.00	1.01%	0	\$0.00	NA	
	STAR FINANCIAL BANK	11	\$717,512.23	8.9%	0	\$0.00	NA	
	TENNESSEE STATE BANK	1	\$69,873.42	0.87%	0	\$0.00	NA	
		1	\$60,422.13	0.75%	0	\$0.00	NA	

	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK						
	THE HARDIN COUNTY BANK	1	\$83,000.00	1.03%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$120,000.00	1.49%	0	\$0.00	NA
	Unavailable	1	\$65,600.00	0.84%	0	\$0.00	NA
Total		118	\$8,059,091.61	100%	0	\$0.00	0
3138W9W48	ARVEST BANK	1	\$240,249.82	11.84%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$407,600.00	20.09%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$220,702.31	10.88%	0	\$0.00	NA
	BITTERROOT VALLEY BANK	1	\$266,888.81	13.16%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$232,730.66	11.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$249,450.66	12.3%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,605.84	9.99%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$208,435.91	10.27%	0	\$0.00	NA
Total		9	\$2,028,664.01	100%	0	\$0.00	0
3138W9W55	ACCESS NATIONAL MORTGAGE	5	\$1,118,463.00	14.4%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,000.00	4.17%	0	\$0.00	NA
	CALUSA NATIONAL BANK	1	\$274,700.00	3.54%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	2	\$521,000.00	6.71%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	5.37%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$857,240.00	11.04%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$417,000.00	5.37%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$546,150.00	7.03%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$412,481.63	5.31%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$1,577,000.00	20.3%	0	\$0.00	NA
	PATRIOT BANK	1	\$181,200.00	2.33%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$741,454.00	9.55%	0	\$0.00	NA
	UNITED BANK	1	\$380,000.00	4.88%	0	\$0.00	NA
Total		28	\$7,767,688.63	100%	0	\$0.00	0
3138W9W63	AMERICAN INTERNET MORTGAGE, INC	11	\$3,077,700.00	21.13%	0	\$0.00	NA
	ARVEST BANK	2	\$435,250.00	2.99%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$178,500.00	1.23%	0	\$0.00	NA
	BAY EQUITY LLC	7	\$1,945,000.00	13.35%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$863,600.00	5.93%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$393,750.00	2.7%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$674,526.00	4.63%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$416,558.00	2.86%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD., L.P	2	\$829,307.00	5.69%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$232,000.00	1.59%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$256,000.00	1.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	1.43%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$176,000.00	1.21%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,599,950.00	10.98%	0	\$0.00	NA
	IMORTGAGE.COM, INC	7	\$1,992,275.00	13.68%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$513,000.00	3.52%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$220,951.97	1.52%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$190,000.00	1.3%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$365,000.00	2.5%	0	\$0.00	NA
Total		54	\$14,568,367.97	100%	0	\$0.00	0
3138W9W71	ACCESS NATIONAL MORTGAGE	3	\$881,486.96	3.04%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,542,200.00	5.33%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$1,686,350.00	5.82%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$202,600.00	0.7%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,334,000.00	4.61%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$519,800.00	1.79%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,025.00	0.88%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$336,022.00	1.16%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,196,264.00	4.13%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$646,250.00	2.23%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,253,745.00	4.33%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$329,000.00	1.14%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$398,350.00	1.38%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$690,706.14	2.39%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$337,745.52	1.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,305,907.00	4.51%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$1,484,438.00	5.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$600,500.00	2.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,000.00	0.74%	0	\$0.00	NA
	FIRST BANK	1	\$355,215.22	1.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$1,732,029.99	5.98%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$3,275,000.00	11.31%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$189,905.00	0.66%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY,	1	\$299,250.00	1.03%	0	\$0.00	NA

	INC						
	IMORTGAGE.COM, INC	16	\$4,256,979.00	14.7%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$952,000.00	3.29%	0	\$0.00	NA
	MONARCH BANK	2	\$534,823.00	1.85%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$753,236.46	2.6%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$253,673.05	0.88%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$284,000.00	0.98%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$207,221.96	0.72%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$650,565.00	2.22%	0	\$0.00	NA
Total		109	\$28,960,288.30	100%	0	\$0.00	0
3138W9W89	AMERICAN EQUITY MORTGAGE, INC	1	\$234,100.00	1.71%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$395,500.00	2.9%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$316,600.00	2.32%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,500.00	1.04%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$225,000.00	1.65%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$242,000.00	1.77%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	1.78%	0	\$0.00	NA
	CASHCALL, INC	2	\$362,000.00	2.65%	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$132,300.00	0.97%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$935,720.00	6.85%	0	\$0.00	NA
	DEVON BANK	1	\$127,800.00	0.94%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$162,500.00	1.19%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$484,400.00	3.55%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,300.00	1.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,500.00	1.94%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,500.00	1.27%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$285,500.00	2.09%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$207,500.00	1.52%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,600.00	1.18%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$138,500.00	1.01%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$249,900.00	1.83%	0	\$0.00	NA
	MORTGAGEIT, INC	1	\$268,391.13	1.96%	0	\$0.00	NA

	MVB BANK, INC	1	\$163,925.00	1.2%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$266,600.00	1.95%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$131,800.00	0.96%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,500.00	1.92%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,350.00	0.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$441,000.00	3.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$496,000.00	3.63%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$278,800.00	2.04%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$152,000.00	1.11%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$137,600.00	1.01%	0	\$0.00	NA
	RABOBANK, N.A	1	\$293,750.00	2.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	4.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$401,500.00	2.94%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,500.00	2.16%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$317,925.00	2.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$388,457.00	2.84%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,083,400.00	7.93%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$309,150.00	2.26%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$191,800.00	1.4%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$472,000.00	3.45%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$456,667.75	3.34%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$153,200.00	1.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,900.00	1.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	1.64%	0	\$0.00	NA
Total		63	\$13,661,435.88	100%	0	\$0.00	0
3138W9W97	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	2.65%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$296,000.00	4.93%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P	1	\$336,000.00	5.59%	0	\$0.00	NA
	CASHCALL, INC	1	\$157,000.00	2.61%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$297,400.43	4.95%	0	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$192,892.52	3.21%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$316,300.00	5.27%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$209,400.00	3.49%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$182,700.00	3.04%	0	\$0.00	NA
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$198,800.00	3.31%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$372,850.00	6.21%	0	\$0.00	NA
	LHM FINANCIAL CORP	1	\$192,762.69	3.21%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$375,626.78	6.25%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,700.00	4.34%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$585,000.00	9.74%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$296,850.00	4.94%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$518,961.11	8.64%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,375.00	2.74%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$181,300.00	3.02%	0	\$0.00	NA
	RUSHMORE	1	\$229,800.00	3.83%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$287,400.00	4.79%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,000.00	3.24%	0	\$0.00	NA
Total		25	\$6,006,118.53	100%	0	\$0.00	0
3138W9WA4	AFFILIATED BANK	1	\$118,500.00	3.48%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$119,551.04	3.51%	0	\$0.00	NA
	BANNER BANK	1	\$111,750.00	3.28%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$119,920.00	3.52%	0	\$0.00	NA
	CASHCALL, INC	2	\$237,000.00	6.96%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$244,000.00	7.17%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$111,567.71	3.28%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,600.00	3.45%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$111,350.00	3.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$122,500.00	3.6%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$124,000.00	3.64%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$123,250.00	3.62%	0	\$0.00	NA
		1	\$124,000.00	3.64%	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY						
	GREAT WESTERN BANK	1	\$115,000.00	3.38%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$112,000.00	3.29%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,500.00	3.36%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$122,000.00	3.58%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$119,555.72	3.51%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$110,500.00	3.25%	0	\$0.00	NA
	SFMC, LP	1	\$112,800.00	3.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	\$584,500.00	17.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$116,250.00	3.42%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$112,000.00	3.31%	0	\$0.00	NA
Total		29	\$3,404,094.47	100%	0	\$0.00	0
3138W9WB2	AFFILIATED BANK	2	\$144,654.30	1.25%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$77,450.00	0.67%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	3	\$205,200.00	1.77%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$272,280.00	2.34%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS	1	\$80,000.00	0.69%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$261,675.00	2.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$13,500.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$98,750.00	0.85%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$42,958.54	0.37%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$140,653.60	1.21%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$49,600.00	0.43%	0	\$0.00	NA
	BANK OF HERRIN	1	\$50,440.00	0.43%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$65,742.60	0.57%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$49,600.00	0.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$125,779.98	1.08%	0	\$0.00	NA
	CASHCALL, INC	8	\$605,113.51	5.21%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$105,900.00	0.91%	0	\$0.00	NA
	CENTRUE BANK	1	\$69,000.00	0.59%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$83,000.00	0.71%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$19,324.34	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$65,300.00	0.56%	0	\$0.00	NA

	CITIZENS BANK	1	\$63,600.00	0.55%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$56,000.00	0.48%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$31,275.00	0.27%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$50,000.00	0.43%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$50,000.00	0.43%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,688.01	0.69%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$73,187.95	0.63%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$38,000.00	0.33%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$71,920.00	0.62%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$52,293.13	0.45%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	2	\$118,400.00	1.02%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$31,200.00	0.27%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$65,000.00	0.56%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$162,890.00	1.4%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$71,250.00	0.61%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$29,000.00	0.25%	0	\$0.00	NA
	EMI EQUITY MORTGAGE INC	1	\$78,750.00	0.68%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$68,730.90	0.59%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,500.00	0.63%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,250.00	0.72%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$155,000.00	1.33%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$145,000.00	1.25%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$136,522.00	1.18%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$52,500.00	0.45%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$25,000.00	0.22%	0	\$0.00	NA
	FIRST BANK	1	\$52,000.00	0.45%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$72,700.00	0.63%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$208,800.00	1.8%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$133,500.00	1.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$65,000.00	0.56%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$58,283.41	0.5%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$61,520.00	0.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$26,250.00	0.23%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$249,918.00	2.15%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$62,000.00	0.53%	0	\$0.00	NA
	FLORA BANK & TRUST	1	\$24,000.00	0.21%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST	1	\$42,232.92	0.36%	0	\$0.00	NA

COMPANY							
FULTON BANK, N.A	1	\$84,375.00	0.73%	0	\$0.00	NA	
GATEWAY STATE BANK	1	\$66,300.00	0.57%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$48,100.00	0.41%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	3	\$167,200.00	1.44%	0	\$0.00	NA	
HEARTLAND BANK	2	\$126,800.00	1.09%	0	\$0.00	NA	
HOME STATE BANK, N.A	1	\$50,800.00	0.44%	0	\$0.00	NA	
HOMESTEAD FUNDING CORP	1	\$47,250.00	0.41%	0	\$0.00	NA	
HUTCHINSON CREDIT UNION	1	\$82,450.00	0.71%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	2	\$91,920.00	0.79%	0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000.00	0.69%	0	\$0.00	NA	
KENTLAND BANK	1	\$71,500.00	0.62%	0	\$0.00	NA	
KEYSTONE BANK	1	\$80,500.00	0.69%	0	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	3	\$154,275.00	1.33%	0	\$0.00	NA	
LEADERONEFINANCIALCORPORATION	2	\$145,964.16	1.26%	0	\$0.00	NA	
LUANA SAVINGS BANK	1	\$56,538.59	0.49%	0	\$0.00	NA	
MEMBER HOME LOAN, LLC	3	\$229,450.00	1.98%	0	\$0.00	NA	
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$40,500.00	0.35%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$73,000.00	0.63%	0	\$0.00	NA	
MORTGAGE 1 INC	1	\$38,250.00	0.33%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	2	\$67,750.00	0.58%	0	\$0.00	NA	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$54,986.94	0.47%	0	\$0.00	NA	
NATIONSTARMORTGAGE	1	\$80,800.00	0.7%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,700.00	0.66%	0	\$0.00	NA	
NAVY FEDERAL CREDIT UNION	3	\$102,485.22	0.88%	0	\$0.00	NA	
NEW PENN FINANCIAL, LLC	1	\$59,650.00	0.51%	0	\$0.00	NA	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$71,000.00	0.61%	0	\$0.00	NA	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,000.00	0.5%	0	\$0.00	NA	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$122,789.59	1.06%	0	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$77,900.00	0.67%	0	\$0.00	NA	
PINNACLE BANK	1	\$40,000.00	0.34%	0	\$0.00	NA	
PLAZA HOME MORTGAGE INC	1	\$69,000.00	0.59%	0	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	5	\$341,400.00	2.94%	0	\$0.00	NA	
PRIMARY CAPITAL ADVISORS LC	1	\$80,355.12	0.69%	0	\$0.00	NA	
PRIMEWEST MORTGAGE	11	\$709,272.13	6.11%	0	\$0.00	NA	
PROFED FEDERAL CREDIT UNION	1	\$41,250.00	0.36%	0	\$0.00	NA	
PROFICIO MORTGAGE VENTURES LLC	1	\$78,750.00	0.68%	0	\$0.00	NA	
	4	\$288,900.00	2.49%	0	\$0.00	NA	

	REAL ESTATE MORTGAGE NETWORK, INC						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$78,000.00	0.67%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$67,773.68	0.58%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$36,000.00	0.31%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$181,999.94	1.57%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$31,200.00	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$111,600.00	0.96%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$72,000.00	0.62%	0	\$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	\$59,766.00	0.51%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$140,000.00	1.21%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$66,281.00	0.57%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$22,750.00	0.2%	0	\$0.00	NA
	TEXAS BANK	1	\$21,731.00	0.19%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$92,800.00	0.8%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,000.00	0.46%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$64,800.00	0.56%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,600.00	0.53%	0	\$0.00	NA
	THE TRUST BANK	1	\$69,868.00	0.6%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$16,000.00	0.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$52,193.23	0.45%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$164,600.00	1.42%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.62%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$59,250.00	0.51%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$42,583.28	0.37%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,963.41	0.64%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$66,400.00	0.57%	0	\$0.00	NA
	YADKIN BANK	2	\$100,100.00	0.8%	0	\$0.00	NA
Total		195	\$11,616,604.48	100%	0	\$0.00	0
3138W9WC0	360 MORTGAGE GROUP, LLC	1	\$48,600.00	4.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	9.85%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$139,000.00	11.53%	0	\$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,000.00	20.9%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,000.00	10.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$210,900.00	17.49%	0	\$0.00	NA
	R P FUNDING, INC	1	\$100,500.00	8.34%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$212,000.00	17.58%	0	\$0.00	NA
Total		9	\$1,205,750.00	100%	0	\$0.00	
3138W9WD8	ARVEST MORTGAGE COMPANY	1	\$52,879.50	3.45%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$70,441.38	4.59%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$154,250.97	10.06%	0	\$0.00	NA
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$83,342.17	5.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$589,260.31	38.44%	0	\$0.00	NA
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$107,798.76	7.03%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$74,884.52	4.88%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,249.04	26.11%	0	\$0.00	NA
Total		18	\$1,533,106.65	100%	0	\$0.00	
3138W9WE6	121 FINANCIAL CREDIT UNION	1	\$105,018.93	1.53%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$205,019.55	2.99%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$318,355.87	4.65%	0	\$0.00	NA
	AMERIS BANK	1	\$92,686.18	1.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$260,500.00	3.8%	0	\$0.00	NA
	BANCO SANTANDER PR	5	\$1,048,255.69	15.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$198,606.98	2.9%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$403,500.00	5.89%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$367,000.00	5.36%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$205,703.19	3%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,398.78	1.76%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$141,340.84	2.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,200.00	3.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$369,738.38	5.4%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	2	\$284,205.64	4.15%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$303,700.00	4.44%	0	\$0.00	NA

	HOMESTAR FINANCIAL CORPORATION	1	\$203,128.70	2.97%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$222,300.00	3.25%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$140,942.06	2.06%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$144,296.40	2.11%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,754.49	2.38%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$175,122.32	2.56%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,240.00	2.34%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$232,000.00	3.39%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$310,082.49	4.53%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$119,338.86	1.74%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$242,614.57	3.54%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$96,400.00	1.43%	0	\$0.00	NA
Total		38	\$6,846,449.92	100%	0	\$0.00	0
3138W9WF3	ACADEMY MORTGAGE CORPORATION	2	\$185,810.96	0.65%	0	\$0.00	NA
	AFFILIATED BANK	1	\$109,598.86	0.39%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$103,000.00	0.36%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$108,300.00	0.38%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$108,000.00	0.38%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$104,696.92	0.37%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$299,250.00	1.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,182.00	0.33%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$98,660.80	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,857.69	0.35%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$86,500.00	0.3%	0	\$0.00	NA
	ANSON BANK & TRUST CO	1	\$85,000.00	0.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$573,206.60	2.02%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.35%	0	\$0.00	NA
	AUBURNBANK	1	\$98,300.00	0.35%	0	\$0.00	NA
	BANCO SANTANDER PR	4	\$398,530.68	1.4%	0	\$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.35%	0	\$0.00	NA
	BANK OF HAWAII	1	\$87,000.00	0.31%	0	\$0.00	NA
	BANK OF MONTGOMERY, S CORP	1	\$88,874.60	0.31%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$86,000.00	0.3%	0	\$0.00	NA
		1	\$100,000.00	0.35%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANKERS TRUST	1	\$99,859.10	0.35%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$92,663.29	0.33%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$403,498.11	1.42%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$96,853.90	0.34%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$205,650.00	0.72%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$102,590.43	0.36%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$109,250.00	0.38%	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,085.03	0.37%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$281,550.00	0.99%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$95,624.60	0.34%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$89,600.96	0.31%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$87,300.00	0.31%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$404,297.06	1.42%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$103,706.42	0.36%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$87,500.00	0.31%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,512.76	0.37%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$973,866.00	3.42%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$95,000.00	0.33%	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$105,136.66	0.37%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$402,000.00	1.41%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$283,600.00	1%	0	\$0.00	NA
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$92,279.18	0.32%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$95,500.00	0.34%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$107,637.64	0.38%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	7	\$692,529.38	2.43%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$105,148.28	0.37%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$98,645.00	0.35%	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$88,000.00	0.31%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$85,878.82	0.3%	0	\$0.00	NA
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,181.60	0.38%	0	\$0.00	NA

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,850.00	0.7%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$97,063.05	0.34%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,871.83	0.67%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$108,100.00	0.38%	0	\$0.00	NA
FIRST BANK PUERTO RICO	7	\$650,144.20	2.29%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.37%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$95,861.68	0.34%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$109,345.72	0.38%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	4	\$378,699.60	1.33%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$86,764.06	0.31%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$106,800.00	0.38%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$93,583.22	0.33%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,550.00	0.35%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	8	\$761,255.00	2.68%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$101,603.40	0.36%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$92,659.26	0.33%	0	\$0.00	NA
FREMONT BANK	8	\$789,700.00	2.78%	0	\$0.00	NA
FULTON BANK, N.A	1	\$102,000.00	0.36%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,340.11	0.38%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$97,222.51	0.34%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$92,300.00	0.32%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$108,891.75	0.38%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$100,000.00	0.35%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$192,000.00	0.67%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$94,860.04	0.33%	0	\$0.00	NA
INDEPENDENT BANK	2	\$189,900.00	0.67%	0	\$0.00	NA
ISU CREDIT UNION	1	\$100,233.14	0.35%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$95,000.00	0.33%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,846.37	0.36%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$367,062.11	1.29%	0	\$0.00	NA
LIBERTY BANK	2	\$200,684.93	0.71%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.33%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$99,859.10	0.35%	0	\$0.00	NA

	LINN AREA CREDIT UNION	1	\$109,875.00	0.39%	0	\$0.00	NA
	LOAN DEPOT (HARP)	1	\$92,596.66	0.33%	0	\$0.00	NA
	MACATAWA BANK, A CORPORATION	1	\$94,067.27	0.33%	0	\$0.00	NA
	METRO BANK	1	\$86,868.27	0.31%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$103,194.55	0.36%	0	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$89,300.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$99,705.88	0.35%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	4	\$411,170.49	1.45%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,048.96	0.38%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$91,000.00	0.32%	0	\$0.00	NA
	ORIENTAL BANK	1	\$90,000.00	0.32%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$98,600.00	0.35%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,519.55	0.37%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$387,072.15	1.36%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$86,000.00	0.3%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	13	\$1,258,235.61	4.42%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$100,951.18	0.35%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$88,631.79	0.31%	0	\$0.00	NA
	PSECU	1	\$108,400.00	0.38%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$99,071.38	0.35%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$483,800.00	1.7%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$367,700.00	1.29%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,167.14	0.33%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	7	\$706,898.66	2.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,300.00	0.31%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$86,300.00	0.3%	0	\$0.00	NA
	SOOPER CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,100.00	0.33%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	4	\$373,013.01	1.31%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$100,950.00	0.35%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$389,977.35	1.37%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$93,478.91	0.33%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,200.00	0.38%	0	\$0.00	NA

	SUSQUEHANNA BANK	1	\$103,000.00	0.36%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,200.00	0.31%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$304,120.51	1.07%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$99,550.00	0.35%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.35%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.37%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,675,547.47	5.89%	0	\$0.00	NA
	UNIONBANK,N.A	5	\$488,973.91	1.72%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$86,750.00	0.3%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	3	\$307,654.32	1.08%	0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$104,896.35	0.37%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$102,500.00	0.36%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$95,823.78	0.34%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$86,278.26	0.3%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,760.65	0.35%	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$90,225.81	0.32%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,490.69	1.05%	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$96,000.00	0.34%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,350.21	0.36%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$105,825.00	0.37%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$201,300.00	0.71%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$94,464.14	0.33%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$296,464.08	1.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$409,704.25	1.44%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$92,363.73	0.32%	0	\$0.00	NA
	Unavailable	1	\$99,833.33	0.37%	0	\$0.00	NA
Total		291	\$28,446,534.71	100%	0	\$0.00	0
3138W9WG1	AFFILIATED MORTGAGE COMPANY	1	\$111,503.00	0.52%	0	\$0.00	NA
		2	\$226,330.55	1.05%	0	\$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,837.95	0.51%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,424.79	0.56%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,672.43	0.51%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$599,750.00	2.79%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,600.00	0.57%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$110,000.00	0.51%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$114,629.49	0.53%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$117,997.37	0.55%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.56%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$123,470.09	0.57%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$120,000.00	0.56%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	3	\$343,051.43	1.6%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$120,000.00	0.56%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$122,997.54	0.57%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$229,666.63	1.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$109,834.32	0.51%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$124,500.00	0.58%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,700.00	2.18%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$117,500.00	0.55%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$583,806.50	2.72%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$110,950.00	0.52%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$119,392.46	0.56%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$118,876.49	0.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$362,834.07	1.69%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,000.00	0.55%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,841.51	0.51%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$118,820.76	0.55%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$120,900.00	0.56%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$362,373.48	1.69%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	8	\$941,175.56	4.38%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,896.12	0.53%	0	\$0.00	NA

FIRST FEDERAL BANK	2	\$230,505.00	1.07%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,285.00	0.56%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$122,150.00	0.57%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,823.22	0.56%	0	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$112,000.00	0.52%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,500.00	0.52%	0	\$0.00	NA
FIRSTBANK	1	\$110,000.00	0.51%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	6	\$715,001.68	3.33%	0	\$0.00	NA
FREMONT BANK	4	\$453,906.00	2.11%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$110,500.00	0.51%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$116,700.00	0.54%	0	\$0.00	NA
GRAND RIVER BANK	1	\$120,326.38	0.56%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$223,235.01	1.04%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,806.95	0.57%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$111,385.66	0.52%	0	\$0.00	NA
IC FEDERAL CREDIT UNION	2	\$234,300.00	1.09%	0	\$0.00	NA
INDEPENDENT BANK	1	\$115,000.00	0.54%	0	\$0.00	NA
IXONIA BANK	1	\$119,000.00	0.55%	0	\$0.00	NA
KENT CREDIT UNION	1	\$121,500.00	0.57%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$345,143.21	1.61%	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$115,836.56	0.54%	0	\$0.00	NA
LEWISTON STATE BANK	1	\$110,640.35	0.51%	0	\$0.00	NA
LIBERTYONE CREDIT UNION	1	\$114,463.43	0.53%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,827.10	0.56%	0	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$119,795.00	0.56%	0	\$0.00	NA
MARINE BANK	1	\$116,835.15	0.54%	0	\$0.00	NA
MEDINA COUNTY FCU	1	\$112,050.00	0.52%	0	\$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$117,626.46	0.55%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$110,000.00	0.51%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$111,838.62	0.52%	0	\$0.00	NA
MORTGAGENETWORK	1	\$110,000.00	0.51%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$112,347.89	0.52%	0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$119,732.00	0.56%	0	\$0.00	NA
NCB, FSB	1	\$116,835.15	0.54%	0	\$0.00	NA
OLD FLORIDA NATIONAL BANK	1	\$115,836.56	0.54%	0	\$0.00	NA
OOSTBURG STATE BANK	1	\$118,750.00	0.55%	0	\$0.00	NA

	ORIENTAL BANK	1	\$120,000.00	0.56%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$220,522.56	1.03%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$116,800.00	0.54%	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$123,151.36	0.57%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$233,428.90	1.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,500.00	0.51%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$114,484.92	0.53%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$120,629.79	0.56%	0	\$0.00	NA
	RENASANT BANK	1	\$117,900.00	0.55%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	2	\$242,462.24	1.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$597,650.00	2.78%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$236,397.09	1.1%	0	\$0.00	NA
	SCBT	1	\$111,841.65	0.52%	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$115,836.56	0.54%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$246,204.56	1.15%	0	\$0.00	NA
	SECURITY NATIONAL BANK	1	\$115,832.87	0.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,000.00	0.54%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$111,842.19	0.52%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$118,333.03	0.55%	0	\$0.00	NA
	SPE FEDERAL CREDIT UNION	1	\$117,833.74	0.55%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$118,800.00	0.55%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$122,000.00	0.57%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$234,000.00	1.09%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,553.51	0.52%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$113,737.20	0.53%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$239,400.00	1.11%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,500.00	0.55%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$222,800.00	1.04%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$123,026.41	0.57%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,464.73	0.54%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$119,819.26	0.56%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$828,613.23	3.86%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$588,176.03	2.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$230,000.00	1.07%	0	\$0.00	NA

	UNIVERSAL 1 CREDIT UNION	1	\$113,735.89	0.53%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,075.00	0.52%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,600.00	0.52%	0	\$0.00	NA
	VALLEY BANK	2	\$231,273.68	1.08%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA
	VINSON MORTGAGE GROUP	1	\$115,281.00	0.54%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$109,835.20	0.51%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$117,500.00	0.55%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$118,820.76	0.55%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$119,830.92	0.56%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$110,240.93	0.51%	0	\$0.00	NA
	WOODLAND BANK	1	\$114,482.30	0.53%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$123,500.00	0.57%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$119,830.92	0.56%	0	\$0.00	NA
	Unavailable	1	\$109,589.38	0.51%	0	\$0.00	NA
Total		184	\$21,492,452.73	100%	0	\$0.00	0
3138W9WH9	ACADEMY MORTGAGE CORPORATION	1	\$161,016.44	0.31%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$159,800.00	0.31%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$159,764.29	0.31%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$171,000.00	0.33%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$172,445.98	0.33%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$309,852.91	0.59%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$158,400.00	0.3%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$169,749.56	0.32%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$165,000.00	0.32%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,112.45	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,128,174.69	2.16%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$156,750.00	0.3%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$319,200.00	0.61%	0	\$0.00	NA

	BANK OF HAWAII	3	\$489,500.00	0.94%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$658,350.00	1.26%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$646,320.00	1.24%	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$645,838.94	1.24%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$168,000.00	0.32%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$932,542.58	1.78%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$158,200.00	0.3%	0	\$0.00	NA
	CASHCALL, INC	2	\$330,560.16	0.63%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$156,800.00	0.3%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$162,500.00	0.31%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$158,626.18	0.3%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,893.42	0.3%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$321,450.93	0.62%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$667,539.87	1.28%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$307,860.74	0.59%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$151,412.42	0.29%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$150,837.17	0.29%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$482,014.08	0.92%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$159,125.00	0.3%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$508,900.00	0.97%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$495,667.51	0.95%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$329,761.35	0.63%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$161,300.00	0.31%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$321,550.00	0.62%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$169,261.18	0.32%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$156,800.00	0.3%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$333,800.00	0.64%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,420.89	0.63%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$170,000.00	0.33%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$157,140.00	0.3%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$798,004.28	1.53%	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$299,567.76	0.57%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$170,900.00	0.33%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$311,550.47	0.6%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$159,275.26	0.3%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$171,000.00	0.33%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	7	\$1,120,788.38	2.15%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$467,300.00	0.89%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$160,000.00	0.31%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$161,361.93	0.31%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$320,749.55	0.61%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$159,000.00	0.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$150,000.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$156,054.98	0.3%	0	\$0.00	NA
	FIRST STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$154,375.25	0.3%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.29%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	0.32%	0	\$0.00	NA
	FIRSTBANK	1	\$172,600.00	0.33%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$174,096.02	0.33%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$310,200.00	0.59%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$149,788.66	0.29%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$337,616.56	0.65%	0	\$0.00	NA
	FREMONT BANK	8	\$1,271,250.00	2.43%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$492,240.58	0.94%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$152,000.00	0.29%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,252.13	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,000.00	0.32%	0	\$0.00	NA
	HANTZ BANK	1	\$163,768.92	0.31%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$168,000.00	0.32%	0	\$0.00	NA
	HERITAGE CREDIT UNION	1	\$156,773.79	0.3%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,000.00	0.31%	0	\$0.00	NA
	HOME BANK	1	\$149,975.45	0.29%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$168,700.67	0.32%	0	\$0.00	NA
	HORIZON BANK N A	1	\$164,000.00	0.31%	0	\$0.00	NA

	HORIZON BANK, N.A	1	\$153,000.00	0.29%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.3%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$312,156.00	0.6%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$633,861.42	1.21%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$162,450.00	0.31%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$170,400.00	0.33%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$156,773.79	0.3%	0	\$0.00	NA
	KEYSTONE BANK	1	\$154,788.02	0.3%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$158,202.68	0.3%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$172,256.95	0.33%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$153,778.11	0.29%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	\$326,552.00	0.62%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$160,762.82	0.31%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$169,503.13	0.32%	0	\$0.00	NA
	M/I FINANCIAL CORP	2	\$317,300.00	0.61%	0	\$0.00	NA
	MAIN STREET BANK	1	\$170,000.00	0.33%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.33%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,967.44	0.29%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$169,100.00	0.32%	0	\$0.00	NA
	NATIONWIDE BANK	3	\$483,307.72	0.92%	0	\$0.00	NA
	NCB, FSB	1	\$153,000.00	0.29%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$172,500.00	0.33%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$157,450.00	0.3%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,779.02	0.29%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$170,716.73	0.33%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$156,763.53	0.3%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$150,000.00	0.29%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$159,290.57	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$167,000.00	0.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,759.02	0.31%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,000.00	0.33%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$158,000.00	0.3%	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION	5	\$801,357.14	1.53%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	10	\$1,650,720.86	3.16%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$161,771.75	0.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$174,000.00	0.33%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,200.00	0.31%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$154,297.45	0.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$172,800.00	0.33%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$169,653.00	0.32%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$171,751.74	0.33%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	18	\$2,935,125.00	5.62%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$807,196.17	1.54%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$156,400.00	0.3%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$169,246.25	0.32%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST	1	\$172,000.00	0.33%	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,760.48	0.32%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$474,891.88	0.91%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$169,644.48	0.32%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$161,000.00	0.31%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$339,740.72	0.65%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$310,408.54	0.59%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$625,161.44	1.2%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$172,837.00	0.33%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$149,783.88	0.29%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$169,000.00	0.32%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$330,176.81	0.63%	0	\$0.00	NA
		2	\$327,520.00	0.63%	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS BANK						
	THE COLUMBIA BANK	1	\$150,400.00	0.29%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$164,023.57	0.31%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$167,500.00	0.32%	0	\$0.00	NA
	TSB BANK	1	\$161,256.76	0.31%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$2,558,485.44	4.9%	0	\$0.00	NA
	UNIONBANK,N.A	6	\$970,477.28	1.86%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$818,924.70	1.57%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,779.01	0.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$324,000.00	0.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,956.26	0.3%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$337,200.00	0.65%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$303,940.42	0.58%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$153,500.00	0.29%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$483,194.44	0.92%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$163,832.83	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$168,750.00	0.32%	0	\$0.00	NA
	WCS LENDING LLC	1	\$162,518.95	0.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$318,487.68	0.61%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$151,900.00	0.29%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$323,800.00	0.62%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$642,300.00	1.23%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$158,800.00	0.3%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$159,364.88	0.31%	0	\$0.00	NA
Total		324	\$52,249,685.14	100%	0	\$0.00	0
3138W9WJ5	BAXTER CREDIT UNION	1	\$94,213.04	1.95%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$259,000.00	5.36%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$85,987.51	1.78%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	1.31%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$119,862.15	2.48%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$370,000.00	7.65%	0	\$0.00	NA
		1	\$350,000.00	7.24%	0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION						
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,356.29	6.96%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,185.48	2.55%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,791.33	5.39%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$301,600.00	6.24%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$821,800.00	17%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$108,784.13	2.25%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$235,532.61	4.87%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$367,000.00	7.59%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$347,834.32	7.2%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$372,200.97	7.7%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$216,654.71	4.48%	0	\$0.00	NA
Total		24	\$4,834,302.54	100%	0	\$0.00	0
3138W9WK2	AFFILIATED BANK	1	\$81,810.00	0.52%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,841.15	0.45%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$78,845.10	0.5%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$263,884.29	1.68%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,500.00	0.51%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,145.91	0.4%	0	\$0.00	NA
	AMERIS	1	\$73,280.80	0.47%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,250.00	0.3%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$79,645.28	0.51%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$145,036.78	0.92%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$796,670.27	5.06%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$50,000.00	0.32%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$74,894.32	0.48%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$74,100.00	0.47%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$64,000.00	0.41%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$145,384.01	0.92%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$187,900.00	1.19%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$69,700.00	0.44%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,136.19	0.49%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$69,899.14	0.44%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$83,482.21	0.53%	0	\$0.00	NA

	BMO HARRIS BANK N.A	1	\$25,000.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$209,250.00	1.33%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$83,500.00	0.53%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$144,476.15	0.92%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$75,000.00	0.48%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	2	\$167,408.32	1.06%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$49,927.88	0.32%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$67,904.19	0.43%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$53,000.00	0.34%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$79,284.29	0.5%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$51,427.44	0.33%	0	\$0.00	NA
	COMMUNITY BANK, NA	1	\$45,000.00	0.29%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	\$220,249.00	1.4%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$127,904.19	0.81%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$69,400.00	0.44%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$117,783.81	0.75%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$239,500.00	1.52%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$304,000.00	1.93%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$658,290.88	4.19%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$63,410.53	0.4%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$190,400.00	1.21%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$199,770.92	1.27%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$67,904.19	0.43%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$78,000.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,600.00	0.48%	0	\$0.00	NA
	FIMI INC	1	\$29,957.72	0.19%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$71,792.17	0.46%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$310,276.86	1.97%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	5	\$344,136.55	2.19%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$204,652.17	1.3%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$58,567.36	0.37%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$70,897.71	0.45%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$79,882.14	0.51%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$160,000.00	1.02%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.38%	0	\$0.00	NA

FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,891.94	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$84,355.81	0.54%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$76,686.86	0.49%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$72,000.00	0.46%	0	\$0.00	NA
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$59,915.46	0.38%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	10	\$714,879.03	4.54%	0	\$0.00	NA
FULTON BANK, N.A	1	\$80,000.00	0.51%	0	\$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,756.44	0.53%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$76,192.49	0.48%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$23,946.84	0.15%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.38%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,600.00	0.73%	0	\$0.00	NA
INDEPENDENT BANK	2	\$141,400.00	0.9%	0	\$0.00	NA
KENT CREDIT UNION	2	\$93,600.00	0.6%	0	\$0.00	NA
KIRKSTON MORTGAGE LENDING, LLC	1	\$67,506.85	0.43%	0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$82,378.46	0.52%	0	\$0.00	NA
LIBERTY BANK	2	\$143,913.55	0.91%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$60,439.95	0.38%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.45%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$286,074.17	1.82%	0	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$44,333.13	0.28%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$83,000.00	0.53%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,785.24	0.49%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$104,597.27	0.66%	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$71,299.40	0.45%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.51%	0	\$0.00	NA
ORIENTAL BANK	1	\$72,500.00	0.46%	0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$114,826.80	0.73%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,073.69	0.53%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$71,000.00	0.45%	0	\$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,713.46	0.52%	0	\$0.00	NA
PYRAMAX BANK	1	\$64,209.40	0.41%	0	\$0.00	NA

	RAYMOND JAMES BANK, N.A	1	\$70,000.00	0.45%	0	\$0.00	NA
	RED RIVER BANK	1	\$61,912.64	0.39%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$141,950.88	0.9%	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$64,863.62	0.41%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$150,000.00	0.95%	0	\$0.00	NA
	S&T BANK	1	\$62,700.00	0.4%	0	\$0.00	NA
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	2	\$127,862.19	0.81%	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$71,896.26	0.46%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$126,400.00	0.8%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,700.00	0.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$69,000.00	0.44%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$71,898.55	0.46%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	5	\$320,982.41	2.04%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$209,055.50	1.33%	0	\$0.00	NA
	SUMNER BANK & TRUST, A TENNESSEE CHARTERED BANK	1	\$76,673.40	0.49%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$59,000.00	0.38%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,200.00	0.46%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$150,400.00	0.96%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$66,901.29	0.43%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$79,597.44	0.51%	0	\$0.00	NA
	THE STATE BANK OF FARIBAULT	1	\$68,250.00	0.43%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$58,000.00	0.37%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$279,427.15	1.78%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$56,480.85	0.36%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$667,783.85	4.25%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$50,849.31	0.32%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$58,000.00	0.37%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$67,500.00	0.43%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.41%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,000.00	0.35%	0	\$0.00	NA
		1	\$59,913.55	0.38%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	VIG MORTGAGE CORP	1	\$60,221.75	0.38%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$158,891.93	1.01%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.53%	0	\$0.00	NA
	WEST POINTE BANK	1	\$71,900.00	0.46%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$155,574.39	0.99%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$67,000.00	0.43%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$149,337.40	0.95%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$198,622.56	1.25%	0	\$0.00	NA
Total		233	\$15,729,583.08	100%	0	\$0.00	0
3138W9WL0	4TRUST MORTGAGE	1	\$263,337.72	0.37%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$326,329.14	0.46%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$334,877.50	0.47%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$180,500.00	0.25%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$292,000.00	0.41%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,649.77	0.4%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,116,232.42	1.57%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$833,169.28	1.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$486,287.61	0.69%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$356,509.00	0.5%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$307,541.06	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,198.25	0.72%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$177,275.97	0.25%	0	\$0.00	NA
	AMERIS BANK	1	\$320,647.57	0.45%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$467,224.72	0.66%	0	\$0.00	NA
	AUBURNBANK	1	\$229,292.00	0.32%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$307,088.00	0.43%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$261,250.00	0.37%	0	\$0.00	NA
	BANK IOWA	1	\$265,521.88	0.37%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$230,509.91	0.33%	0	\$0.00	NA
	BANK OF MONTGOMERY	1	\$254,021.47	0.36%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$486,027.23	0.69%	0	\$0.00	NA

	BANK OF THE JAMES	1	\$202,045.00	0.28%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$743,779.56	1.05%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$614,923.05	0.87%	0	\$0.00	NA
	BELCO CREDIT UNION	1	\$221,787.06	0.31%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,917,902.30	2.7%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,900.00	0.37%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,512.23	0.34%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$207,287.52	0.29%	0	\$0.00	NA
	CALIBER FUNDING LLC	2	\$485,465.55	0.68%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$228,908.51	0.32%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$194,689.08	0.27%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$598,350.00	0.84%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$442,445.00	0.62%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$177,898.00	0.25%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$220,347.60	0.31%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$246,152.68	0.35%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,636.30	0.71%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$355,748.05	0.5%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$335,446.68	0.47%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$565,125.00	0.8%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$1,066,992.83	1.5%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,322,019.20	1.86%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$208,436.17	0.29%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$380,171.44	0.54%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$304,000.00	0.43%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$816,018.31	1.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$312,200.00	0.44%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$575,593.98	0.81%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$340,310.83	0.48%	0	\$0.00	NA
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$287,444.42	0.41%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,574.00	0.47%	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE	1	\$212,822.99	0.3%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$276,060.49	0.39%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$222,664.13	0.31%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$337,000.00	0.48%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$862,821.04	1.22%	0	\$0.00	NA

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$285,000.00	0.4%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$396,000.00	0.56%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$449,357.00	0.63%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$260,399.63	0.37%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CPMPANY, A WASHINGTON CORPORATION	1	\$189,564.87	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$830,300.00	1.17%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$228,000.00	0.32%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC SELECT AND ORGANIZATION TYPE	1	\$340,575.00	0.48%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$218,184.62	0.31%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,195,234.57	3.1%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$220,089.46	0.31%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	7	\$1,993,234.10	2.81%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$293,136.39	0.41%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$246,651.98	0.35%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$249,850.00	0.35%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$987,476.00	1.39%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$407,719.00	0.57%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$266,000.00	0.38%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$441,868.00	0.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$319,648.98	0.45%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,687.48	0.43%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$560,071.86	0.79%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	2	\$434,216.33	0.61%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$207,056.00	0.29%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$251,395.28	0.35%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,480.95	0.55%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$275,626.50	0.39%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$317,207.00	0.45%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$452,677.51	0.64%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$203,949.10	0.29%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$301,734.68	0.43%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$499,300.00	0.7%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,144,440.29	1.61%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$206,602.88	0.29%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$227,050.00	0.32%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$253,534.46	0.36%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$227,209.00	0.32%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$1,051,050.28	1.48%	0	\$0.00	NA
	IRON FINANCIAL, INC	1	\$362,631.32	0.51%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$199,124.04	0.28%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$677,555.00	0.96%	0	\$0.00	NA
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,000.00	0.38%	0	\$0.00	NA
	LIBERTY BANK	1	\$265,616.75	0.37%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$233,110.11	0.33%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$205,852.98	0.29%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,499.42	0.27%	0	\$0.00	NA
	M/I FINANCIAL CORP	7	\$2,045,050.00	2.88%	0	\$0.00	NA
	MACATAWA BANK	1	\$329,012.71	0.46%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	\$194,970.00	0.27%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,500.00	0.44%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,363.94	0.3%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$194,940.00	0.27%	0	\$0.00	NA
	MONUMENT BANK	1	\$242,250.00	0.34%	0	\$0.00	NA
	NORTH COMMUNITY BANK	1	\$341,518.13	0.48%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$675,203.81	0.95%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$357,118.00	0.5%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,387.59	0.36%	0	\$0.00	NA
	PARK BANK	1	\$320,342.38	0.45%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$563,684.66	0.79%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$177,108.00	0.25%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$232,422.06	0.33%	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$296,921.58	0.42%	0	\$0.00	NA

	PROSPERITY BANK	1	\$236,814.48	0.33%	0	\$0.00	NA
	PSECU	1	\$213,411.81	0.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$206,761.00	0.29%	0	\$0.00	NA
	RED RIVER BANK	1	\$213,010.40	0.3%	0	\$0.00	NA
	RIVER COMMUNITY BANK NA	1	\$309,962.65	0.44%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$189,463.67	0.27%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,399.69	0.25%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,578,953.00	2.23%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$207,633.24	0.29%	0	\$0.00	NA
	RUSHMORE	1	\$327,596.00	0.46%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$540,719.78	0.76%	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$182,093.00	0.26%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	0.57%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,492.38	0.39%	0	\$0.00	NA
	SFMC, LP	1	\$365,750.00	0.52%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$236,000.00	0.33%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	4	\$1,206,795.50	1.7%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,800.00	0.31%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$184,040.32	0.26%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	3	\$992,444.00	1.4%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$932,900.00	1.32%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,296,750.00	1.83%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$312,099.67	0.44%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$179,930.00	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$305,805.00	0.43%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$604,417.85	0.85%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,679.00	0.41%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$180,245.68	0.25%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$347,779.00	0.49%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$213,750.00	0.3%	0	\$0.00	NA
		1	\$319,580.00	0.45%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,101,647.03	1.55%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$320,626.96	0.45%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$1,212,523.08	1.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,749.00	0.39%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$571,350.00	0.81%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$315,284.83	0.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$297,980.72	0.42%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$383,515.00	0.54%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$275,111.82	0.39%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$284,219.16	0.51%	0	\$0.00	NA
Total		261	\$70,924,315.90	100%	0	\$0.00	0
3138W9WM8	BANK OF HAWAII	1	\$569,000.00	14.67%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$359,000.00	9.25%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$318,581.15	8.21%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$279,000.00	7.19%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,305.21	5.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$536,397.83	13.83%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$249,646.75	6.44%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$538,550.79	13.88%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$263,611.07	6.8%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$199,500.00	5.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$182,186.94	4.7%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$179,646.53	4.62%	0	\$0.00	NA
Total		13	\$3,879,426.27	100%	0	\$0.00	0
3138W9WN6	ADVANCE MORTGAGE	1	\$202,896.23	7.36%	0	\$0.00	NA
	BANCO SANTANDER PR	6	\$1,614,997.69	58.61%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$432,977.30	15.71%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$236,779.15	8.59%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$267,622.39	9.73%	0	\$0.00	NA
Total		11	\$2,755,272.76	100%	0	\$0.00	0
3138W9WP1	AMCAP MORTGAGE, LTD	1	\$187,752.43	0.79%	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,890.00	0.63%	0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$304,000.00	1.28%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$980,750.00	4.13%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,806.56	0.83%	0	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$126,300.00	0.53%	0	\$0.00	NA
AMERIS BANK	1	\$277,300.00	1.17%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$168,200.00	0.71%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,300.00	0.65%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	4	\$968,499.37	4.08%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$756,975.00	3.19%	0	\$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$141,900.00	0.6%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$156,800.00	0.66%	0	\$0.00	NA
CASHCALL, INC	3	\$829,900.00	3.5%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$310,899.00	1.31%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$362,000.00	1.52%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,900.00	1.47%	0	\$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$182,650.00	0.77%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$162,550.00	0.68%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$386,000.00	1.63%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$526,243.36	2.22%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$278,450.00	1.17%	0	\$0.00	NA
DIAMOND CREDIT UNION	1	\$132,579.17	0.56%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,380.00	0.67%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$483,175.01	2.04%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$198,200.00	0.83%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,712.66	0.71%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$237,000.00	1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$281,000.00	1.18%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$183,600.00	0.77%	0	\$0.00	NA
FREMONT BANK	1	\$285,300.00	1.2%	0	\$0.00	NA
FULTON BANK, N.A	1	\$291,500.00	1.23%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.63%	0	\$0.00	NA
	GREENBOX LOANS INC	1	\$128,326.91	0.54%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$393,750.00	1.66%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$294,498.94	1.24%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,700.00	0.87%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$246,000.00	1.04%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$178,000.00	0.75%	0	\$0.00	NA
	MLEND	1	\$197,745.13	0.83%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.78%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$239,839.00	1.01%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$229,000.00	0.96%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$332,561.49	1.4%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	1.18%	0	\$0.00	NA
	ORIENTAL BANK	2	\$252,101.19	1.06%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,406.43	0.78%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$373,250.00	1.57%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,486.85	1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$362,600.00	1.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$1,396,527.35	5.88%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$306,845.39	1.29%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$177,975.80	0.75%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$207,000.00	0.87%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$435,800.00	1.84%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$377,750.00	1.59%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$585,750.89	2.47%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,800.00	0.83%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$850,620.31	3.58%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$712,632.27	3%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$132,700.00	0.56%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$174,736.78	0.74%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$170,000.00	0.72%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$160,447.88	0.68%	0	\$0.00	NA

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$166,800.00	0.7%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,587,150.00	6.69%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$538,525.00	2.27%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$711,800.00	3%	0	\$0.00	NA
Total		108	\$23,740,140.17	100%	0	\$0.00	0
3138W9WQ9	BANCORPSOUTH BANK	1	\$354,000.00	4.73%	0	\$0.00	NA
	BROADWAY BANK	1	\$231,320.00	3.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,250.00	2.35%	0	\$0.00	NA
	CASHCALL, INC	2	\$493,500.00	6.59%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$165,000.00	2.2%	0	\$0.00	NA
	CENTREBANK	1	\$204,510.00	2.73%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$230,000.00	3.07%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$457,600.00	6.11%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	5.57%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$260,759.97	3.48%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$290,267.51	3.87%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$178,000.00	2.38%	0	\$0.00	NA
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	5.57%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$216,250.00	2.89%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$190,000.00	2.54%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	3.75%	0	\$0.00	NA
	PIONEER BANK	1	\$220,000.00	2.94%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$239,000.00	3.19%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$170,000.00	2.27%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,261.65	3.11%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$507,500.00	6.77%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$158,000.00	2.11%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$210,604.22	2.81%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$629,400.00	8.4%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$225,000.00	3%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$335,891.00	4.48%	0	\$0.00	NA
Total		31	\$7,491,364.35	100%	0	\$0.00	0
3138W9WR7	ABERDEEN PROVING GROUND FCU	1	\$212,400.00	1%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,150.00	0.83%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,700.00	1.17%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$323,000.00	1.53%	0	\$0.00	NA
BANK OF THE ROCKIES, N.A	1	\$201,530.00	0.95%	0	\$0.00	NA
BANNER BANK	1	\$294,500.00	1.39%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,500.00	5.66%	0	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$212,000.00	1%	0	\$0.00	NA
CASHCALL, INC	2	\$766,500.00	3.62%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$324,552.24	1.53%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,762.20	1.23%	0	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$403,146.71	1.91%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,030.21	1.27%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$232,800.00	1.1%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$387,400.00	1.83%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$270,500.00	1.28%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$284,000.00	1.34%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$273,000.00	1.29%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,650.00	1.44%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,550.00	0.94%	0	\$0.00	NA
FREMONT BANK	1	\$283,000.00	1.34%	0	\$0.00	NA
FULTON BANK, N.A	1	\$229,200.00	1.08%	0	\$0.00	NA
INTEGRA MORTGAGE CORP	1	\$236,197.55	1.12%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$229,637.18	1.09%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.87%	0	\$0.00	NA
MAVERICK FUNDING CORP	3	\$579,700.00	2.74%	0	\$0.00	NA
MERIDIAN BANK	1	\$222,000.00	1.05%	0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$437,800.00	2.07%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,600.00	0.9%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$208,750.00	0.99%	0	\$0.00	NA
MLD MORTGAGE, INC	1	\$222,500.00	1.05%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$302,650.00	1.43%	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$330,978.56	1.56%	0	\$0.00	NA
NUVISTA FEDERAL CREDIT UNION	1	\$196,796.35	0.93%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,580.00	1.89%	0	\$0.00	NA
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$256,900.00	1.21%	0	\$0.00	NA

PEOPLES BANK	1	\$263,258.37	1.24%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,730.00	1.08%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$190,000.00	0.9%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$224,250.00	1.06%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$226,000.00	1.07%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$261,750.00	1.24%	0	\$0.00	NA
PROVIDENCE BANK	1	\$184,200.00	0.87%	0	\$0.00	NA
R P FUNDING, INC	1	\$184,000.00	0.87%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,975.00	4.02%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$480,419.00	2.27%	0	\$0.00	NA
RUSHMORE	1	\$294,500.00	1.39%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.92%	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$197,845.00	0.94%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$655,184.99	3.1%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$227,564.00	1.08%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$369,213.16	1.75%	0	\$0.00	NA
STEARNS LENDING INC	6	\$1,460,500.00	6.91%	0	\$0.00	NA
SUMMIT FUNDING	1	\$263,000.00	1.24%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,669.00	0.88%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$332,000.00	1.57%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$179,300.00	0.85%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$226,500.00	1.07%	0	\$0.00	NA
UNION TRUST MORTGAGE CORPORATION	1	\$209,000.00	0.99%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$629,200.00	2.97%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,500.00	0.86%	0	\$0.00	NA
VALLEY NATIONAL BANK	1	\$415,000.00	1.96%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,750.00	1.39%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,800.00	1.03%	0	\$0.00	NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.85%	0	\$0.00	NA

Total			85	\$21,151,069.52	100%	0	\$0.00		
3138W9WS5	1ST SECURITY BANK OF WASHINGTON	1	\$180,966.76	0.85%	0	\$0.00	NA		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,803.88	0.76%	0	\$0.00	NA		
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,669.30	1%	0	\$0.00	NA		
	AMERICAN FINANCIAL RESOURCES, INC	2	\$560,550.00	2.65%	0	\$0.00	NA		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,500.00	1.16%	0	\$0.00	NA		
	BANCORPSOUTH BANK	1	\$204,218.25	0.96%	0	\$0.00	NA		
	BANK MUTUAL	1	\$165,040.53	0.78%	0	\$0.00	NA		
	BANK OF HAWAII	1	\$580,000.00	2.74%	0	\$0.00	NA		
	BANK OF THE CASCADES	1	\$211,500.00	1%	0	\$0.00	NA		
	BANNER BANK	2	\$499,428.24	2.36%	0	\$0.00	NA		
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,400.00	0.9%	0	\$0.00	NA		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,096,400.00	5.18%	0	\$0.00	NA		
	CALIFORNIA CREDIT UNION	1	\$288,000.00	1.36%	0	\$0.00	NA		
	CASTLE & COOKE MORTGAGE, LLC	1	\$205,116.00	0.97%	0	\$0.00	NA		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$885,100.00	4.18%	0	\$0.00	NA		
	COLUMBIA CREDIT UNION	1	\$307,400.00	1.45%	0	\$0.00	NA		
	COMMERCE MORTGAGE	1	\$211,733.28	1%	0	\$0.00	NA		
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,800.00	1.87%	0	\$0.00	NA		
	CORNERSTONE HOME LENDING, INC	2	\$484,256.17	2.29%	0	\$0.00	NA		
	CREDIT UNION OF NEW JERSEY	1	\$252,320.58	1.19%	0	\$0.00	NA		
	DATA MORTGAGE DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$167,379.30	0.79%	0	\$0.00	NA		
	DEVON BANK	1	\$151,500.00	0.72%	0	\$0.00	NA		
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$568,041.79	2.68%	0	\$0.00	NA		
	EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.87%	0	\$0.00	NA		
	FAIRWAY FUNDING GROUP, INC	1	\$415,000.00	1.96%	0	\$0.00	NA		
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,000.00	0.92%	0	\$0.00	NA		
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,373.43	1.2%	0	\$0.00	NA		
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,500.00	0.92%	0	\$0.00	NA		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$342,643.60	1.62%	0	\$0.00	NA		
	FIRST MINNESOTA BANK	1	\$195,105.22	0.92%	0	\$0.00	NA		
	GMFS LLC	1	\$167,250.00	0.79%	0	\$0.00	NA		
	GTE FEDERAL CREDIT UNION	1	\$260,932.00	1.23%	0	\$0.00	NA		

	HOME STATE BANK, N.A	1	\$200,250.00	0.95%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$153,000.00	0.72%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$174,000.00	0.82%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$170,500.00	0.81%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$207,000.00	0.98%	0	\$0.00	NA
	MAGNA BANK	1	\$290,000.00	1.37%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$409,800.00	1.94%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$202,726.55	0.96%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$266,089.30	1.26%	0	\$0.00	NA
	ORIENTAL BANK	1	\$190,200.00	0.9%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$372,375.00	1.76%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,200.72	1.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$368,570.00	1.74%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.71%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$390,496.69	1.84%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$165,500.00	0.78%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$225,000.00	1.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,243,480.41	5.87%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,826.38	0.86%	0	\$0.00	NA
	RUSHMORE	1	\$161,475.00	0.76%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$151,790.58	0.72%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$485,800.00	2.29%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$226,350.00	1.07%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$188,750.00	0.89%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$183,600.00	0.87%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$839,300.00	3.96%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$191,841.00	0.91%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$434,926.51	2.05%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$341,500.00	1.61%	0	\$0.00	NA
	VENTURE BANK	1	\$249,250.00	1.18%	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$180,450.00	0.85%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,000.00	2.05%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$451,300.00	2.13%	0	\$0.00	NA
		1	\$230,911.90	1.09%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION						
	WAUKESHA STATE BANK	1	\$150,000.00	0.71%	0	\$0.00	NA
	Unavailable	1	\$240,011.26	1.16%	0	\$0.00	NA
Total		91	\$21,169,199.63	100%	0	\$0.00	0
3138W9WT3	ACADEMY MORTGAGE CORPORATION	2	\$608,250.00	0.61%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$375,000.00	0.38%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$302,649.30	0.3%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,244,200.00	1.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,750.00	0.21%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$403,729.64	0.4%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$449,393.85	0.45%	0	\$0.00	NA
	AUBURNBANK	1	\$405,000.00	0.41%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$475,000.00	0.48%	0	\$0.00	NA
	BANK OF HAWAII	1	\$400,000.00	0.4%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,995,000.00	2%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$365,000.00	0.37%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$496,200.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,607,600.00	1.61%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,700.00	0.24%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$198,000.00	0.2%	0	\$0.00	NA
	BUSEY BANK	1	\$187,500.00	0.19%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$1,148,000.00	1.15%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$625,000.00	0.63%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$450,000.00	0.45%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$626,750.00	0.63%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$300,000.00	0.3%	0	\$0.00	NA
	CASHCALL, INC	2	\$417,000.00	0.42%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$304,200.00	0.3%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,644,000.00	1.64%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,407,000.00	1.41%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$421,800.00	0.42%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$697,000.00	0.7%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,500.00	0.64%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$234,000.00	0.23%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$389,000.88	0.39%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$189,375.00	0.19%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$198,750.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$275,660.64	0.28%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$509,000.00	0.51%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$898,736.00	0.9%	0	\$0.00	NA
	FARMINGTON BANK	1	\$191,250.00	0.19%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	0.49%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$634,500.00	0.63%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$225,600.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,500.00	0.25%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$345,000.00	0.35%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$211,760.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,920.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,438.00	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$195,750.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$247,000.00	0.25%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$975,679.11	0.98%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$247,500.00	0.25%	0	\$0.00	NA
	FREMONT BANK	25	\$7,390,392.24	7.39%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$213,750.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,225,298.99	1.23%	0	\$0.00	NA
	HARBOR NATIONAL BANK	3	\$804,750.00	0.8%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	3	\$775,000.00	0.78%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$262,500.00	0.26%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$892,923.69	0.89%	0	\$0.00	NA
	JKF FINANCIAL, INC	1	\$357,310.12	0.36%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,056,800.00	1.06%	0	\$0.00	NA
	LEADER BANK N.A	2	\$541,000.00	0.54%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$240,000.00	0.24%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$186,690.16	0.19%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$194,200.00	0.19%	0	\$0.00	NA
		1	\$230,000.00	0.23%	0	\$0.00	NA

	LOS ANGELES FIREMENS CREDIT UNION						
	M/I FINANCIAL CORP	2	\$388,900.00	0.39%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$192,300.00	0.19%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$270,000.00	0.27%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$269,900.00	0.27%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$185,416.00	0.19%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$542,750.00	0.54%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$224,000.00	0.22%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$455,250.00	0.46%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$300,200.00	0.3%	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,433,575.22	1.43%	0	\$0.00	NA
	OAK BANK/LENDER	1	\$185,750.00	0.19%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,221.00	0.2%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$185,600.00	0.19%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,080,114.22	1.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,086,657.62	1.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$998,704.18	1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,163,283.83	1.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$175,000.00	0.18%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$747,000.00	0.75%	0	\$0.00	NA
	PARKSID LENDING, LLC	1	\$277,500.00	0.28%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	15	\$4,640,500.00	4.64%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK	2	\$402,334.69	0.4%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,004,115.00	2%	0	\$0.00	NA

	PINNACLE MORTGAGE, INC	1	\$206,250.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	10	\$2,602,950.00	2.6%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$1,870,750.00	1.87%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$184,600.00	0.18%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$653,000.00	0.65%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$354,563.50	0.35%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$717,750.00	0.72%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,380,814.00	2.38%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$873,250.00	0.87%	0	\$0.00	NA
	RESCUE MORTGAGE INC	1	\$214,644.91	0.21%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$203,450.00	0.2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,929,449.68	1.93%	0	\$0.00	NA
	RUSHMORE	4	\$920,750.00	0.92%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$303,750.00	0.3%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$174,306.06	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$264,840.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,932,709.72	3.93%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$496,000.00	0.5%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC	22	\$7,016,440.97	7.02%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,045,500.00	3.05%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$417,000.00	0.42%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$239,711.63	0.24%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$286,613.40	0.29%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$367,125.00	0.37%	0	\$0.00	NA
	SUMMIT FUNDING , INC	1	\$437,500.00	0.44%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$344,250.00	0.34%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$299,595.89	0.3%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$193,125.00	0.19%	0	\$0.00	NA

	THE LENDING COMPANY INC	1	\$221,250.00	0.22%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$291,750.00	0.29%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$289,850.11	0.29%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$522,750.00	0.52%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$268,000.00	0.27%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$2,382,940.00	2.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,960.00	0.64%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$250,575.00	0.25%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$238,900.00	0.24%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$205,728.73	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$314,625.00	0.31%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,500.00	0.61%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$256,177.00	0.26%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$560,000.00	0.56%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$244,684.63	0.18%	0	\$0.00	NA
Total		353	\$99,993,209.61	100%	0	\$0.00	
3138W9WU0	ACACIA FEDERAL SAVINGS BANK	2	\$540,200.00	0.49%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$854,320.00	0.78%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$261,793.92	0.24%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$400,000.00	0.36%	0	\$0.00	NA
	AFFILIATED BANK	2	\$709,047.41	0.65%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$239,267.20	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,550.00	0.27%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$391,736.63	0.36%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$282,600.00	0.26%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,425.48	0.38%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$352,000.00	0.32%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$992,750.00	0.9%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$224,000.00	0.2%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,991.00	0.24%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$314,449.00	0.29%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$797,901.00	0.73%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,087,032.47	0.99%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$258,400.00	0.24%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$332,000.00	0.3%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$610,100.00	0.56%	0	\$0.00	NA
	BELCO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$822,978.80	0.75%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$238,354.95	0.22%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$216,000.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,099,400.00	1.91%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$175,129.00	0.16%	0	\$0.00	NA
	BUSEY BANK	3	\$804,075.00	0.73%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$174,975.02	0.16%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$180,000.00	0.16%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$397,500.00	0.36%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$224,700.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$207,750.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$375,000.00	0.34%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$179,500.00	0.16%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$192,000.00	0.17%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.38%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,152,000.00	1.96%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,075,715.00	0.98%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$603,987.51	0.55%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$290,200.00	0.26%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$232,800.00	0.21%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$411,500.00	0.37%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$226,949.66	0.21%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$258,000.00	0.24%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$311,400.00	0.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,975,811.20	1.8%	0	\$0.00	NA
		1	\$375,000.00	0.34%	0	\$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC						
	CREDIT UNION OF AMERICA	1	\$176,622.35	0.16%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$185,000.00	0.17%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$212,097.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$335,700.00	0.31%	0	\$0.00	NA
	DIME BANK	1	\$210,400.00	0.19%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$206,000.00	0.19%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$725,475.00	0.66%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$259,200.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$999,761.85	0.91%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,000.00	0.17%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$180,500.00	0.16%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$353,300.00	0.32%	0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$1,242,012.10	1.13%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$289,600.00	0.26%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$430,000.00	0.39%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$397,700.00	0.36%	0	\$0.00	NA
	FIDELITY BANK	1	\$272,000.00	0.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$250,750.00	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$607,482.89	0.55%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$183,778.00	0.17%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$208,423.10	0.19%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES, INC	1	\$291,726.50	0.27%	0	\$0.00	NA
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$362,745.93	0.33%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$627,750.00	0.57%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$221,000.00	0.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$343,500.00	0.31%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$727,549.36	0.66%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$631,952.73	0.58%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$565,000.00	0.51%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$403,800.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$686,875.00	0.63%	0	\$0.00	NA

FIRST NATIONAL BANK OF ST LOUIS	1	\$273,600.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$291,632.62	0.27%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,750.00	0.21%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,500.00	0.18%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$412,300.00	0.38%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$697,000.00	0.64%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$595,000.00	0.54%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$395,000.00	0.36%	0	\$0.00	NA
FREMONT BANK	3	\$718,200.00	0.65%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$182,500.00	0.17%	0	\$0.00	NA
FULTON BANK, N.A	2	\$414,450.00	0.38%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$311,693.93	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$585,991.00	0.53%	0	\$0.00	NA
GMFS LLC	1	\$288,800.00	0.26%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$279,647.72	0.25%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$192,800.00	0.18%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$232,300.00	0.21%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$199,792.49	0.18%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$828,675.10	0.76%	0	\$0.00	NA
HARBOR NATIONAL BANK	1	\$356,000.00	0.32%	0	\$0.00	NA
HEARTLAND BANK	1	\$286,773.00	0.26%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$270,000.00	0.25%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$415,994.00	0.38%	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$270,626.63	0.25%	0	\$0.00	NA
IMORTGAGE.COM, INC	7	\$1,958,615.48	1.78%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$490,000.00	0.45%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.33%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$524,979.00	0.48%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$210,000.00	0.19%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$808,000.00	0.74%	0	\$0.00	NA
LIBERTY BANK	1	\$177,000.00	0.16%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$412,500.00	0.38%	0	\$0.00	NA
M/I FINANCIAL CORP	1	\$296,000.00	0.27%	0	\$0.00	NA
MASSMUTUAL FEDERAL CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$393,750.28	0.36%	0	\$0.00	NA

	MEMBER HOME LOAN, LLC	1	\$320,150.00	0.29%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$199,920.00	0.18%	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$179,250.00	0.16%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$383,000.00	0.35%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$417,000.00	0.38%	0	\$0.00	NA
	METRO BANK	1	\$241,500.00	0.22%	0	\$0.00	NA
	MIDWEST BANK	1	\$177,600.00	0.16%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$368,000.00	0.34%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,500.00	0.29%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$336,825.69	0.31%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	2	\$421,600.00	0.38%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$176,400.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$785,800.00	0.72%	0	\$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$242,250.00	0.22%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$229,950.00	0.21%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$789,482.74	0.72%	0	\$0.00	NA
	NUVISION FCU	1	\$416,000.00	0.38%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$588,188.51	0.54%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$345,000.00	0.31%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$561,472.23	0.51%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$309,000.00	0.28%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$985,000.00	0.9%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.25%	0	\$0.00	NA
	PALM LENDING LLC	1	\$252,800.00	0.23%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$214,990.00	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$357,000.00	0.33%	0	\$0.00	NA
	PARK BANK	1	\$198,532.21	0.18%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	4	\$1,334,900.00	1.22%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$249,655.57	0.23%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$259,649.78	0.24%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$416,940.81	0.38%	0	\$0.00	NA
		1	\$283,109.41	0.26%	0	\$0.00	NA

	PHILADELPHIA FEDERAL CREDIT UNION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,116,044.60	1.93%	0	\$0.00
	PIONEER BANK	1	\$200,000.00	0.18%	0	\$0.00
	PLANTERS BANK	1	\$400,000.00	0.36%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$298,846.91	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,494,300.00	1.36%	0	\$0.00
	PMAC LENDING SERVICES, INC	13	\$3,700,250.00	3.37%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$322,500.00	0.29%	0	\$0.00
	PROSPERITY BANK	1	\$394,396.88	0.36%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$185,000.00	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.23%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$912,600.00	0.83%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,493,500.00	1.36%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$205,000.00	0.19%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$839,000.00	0.76%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,507,582.00	1.37%	0	\$0.00
	RUSHMORE	5	\$1,541,800.00	1.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$893,742.50	0.81%	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	\$525,500.00	0.48%	0	\$0.00
	SFMC, LP	1	\$193,000.00	0.18%	0	\$0.00
	SHEA MORTGAGE INC	1	\$193,586.00	0.18%	0	\$0.00
	SHORE MORTGAGE	3	\$642,210.00	0.59%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,186,508.18	2.9%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$326,700.00	0.3%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$202,766.50	0.18%	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$182,747.86	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$346,303.65	0.32%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$219,220.00	0.2%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$220,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC	22	\$6,643,188.18	6.05%	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$584,125.00	0.53%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,000.00	0.16%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$201,900.00	0.18%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,438.29	0.38%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,216.16	0.2%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$179,265.00	0.16%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$200,000.00	0.18%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,075,074.00	0.98%	0	\$0.00	NA
THE COLUMBIA BANK	1	\$300,000.00	0.27%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$213,468.52	0.19%	0	\$0.00	NA
THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$557,500.00	0.51%	0	\$0.00	NA
THE PARK BANK	1	\$240,000.00	0.22%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$413,600.00	0.38%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$673,000.00	0.61%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.27%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,205.00	0.24%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.2%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$197,500.00	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,126,420.00	1.03%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$396,079.00	0.36%	0	\$0.00	NA
VANTAGE POINT BANK	1	\$179,000.00	0.16%	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$175,750.00	0.16%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$990,750.00	0.9%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,574,650.00	1.43%	0	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$396,500.52	0.36%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00	NA
WINGSPPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$284,050.00	0.26%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$417,474.09	0.38%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$185,020.43	0.17%	0	\$0.00	NA
	Unavailable	1	\$208,453.00	0.23%	0	\$0.00	NA
Total		396	\$109,758,062.53	100%	0	\$0.00	0
3138W9WV8	AMERICAN INTERNET MORTGAGE, INC	3	\$582,208.92	17.12%	0	\$0.00	NA
	ARVEST BANK	1	\$363,100.00	10.67%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$178,980.00	5.26%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,026,453.57	30.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$144,873.13	4.26%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$500,199.99	14.7%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$228,600.00	6.72%	0	\$0.00	NA
	FIRST STATE BANK OF MIDDLEBURY	1	\$137,700.00	4.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$239,600.00	7.05%	0	\$0.00	NA
Total		16	\$3,401,715.61	100%	0	\$0.00	0
3138W9WW6	ACCESS NATIONAL MORTGAGE	2	\$192,249.06	1.47%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$387,800.00	2.97%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	41	\$4,040,938.00	30.98%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$190,825.00	1.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$102,500.00	0.79%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,600.00	0.79%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,917.00	1.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,372,492.00	10.52%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$388,700.00	2.98%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,860.98	0.83%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,400.00	0.79%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$202,350.00	1.55%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$292,600.00	2.24%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$579,947.78	4.45%	0	\$0.00	NA
		1	\$87,000.00	0.67%	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY OF DELAWARE						
	DHI MORTGAGE COMPANY, LTD	2	\$191,430.00	1.47%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	2	\$201,000.00	1.54%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$94,874.90	0.73%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	2	\$210,425.00	1.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$209,000.00	1.6%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$87,500.00	0.67%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$89,500.00	0.69%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$679,300.00	5.21%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$191,669.12	1.47%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$100,000.00	0.77%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$399,600.00	3.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,721.21	0.77%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$88,141.40	0.68%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$189,865.29	1.46%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$215,749.00	1.65%	0	\$0.00	NA
	STAR FINANCIAL BANK	5	\$473,085.83	3.63%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI, A CORPORATION	1	\$88,750.00	0.68%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$981,391.84	7.52%	0	\$0.00	NA
Total		133	\$13,043,183.41	100%	0	\$0.00	0
3138W9WX4	ACADEMY MORTGAGE CORPORATION	1	\$121,125.00	1.33%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$121,600.00	1.34%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$590,775.00	6.51%	0	\$0.00	NA
	ARVEST BANK	1	\$113,750.00	1.25%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,656,683.00	18.25%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,880.00	1.33%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$124,645.00	1.37%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$233,698.00	2.57%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$720,724.00	7.94%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$347,205.00	3.83%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$220,000.00	2.42%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$237,150.00	2.61%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$605,192.00	6.67%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$117,000.00	1.29%	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY	2	\$239,000.00	2.63%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$123,832.97	1.36%	0	\$0.00	NA
	FIRST BANK	1	\$113,853.25	1.25%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF VOLGA	1	\$110,000.00	1.21%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$595,500.00	6.56%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$110,000.00	1.21%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$235,320.00	2.59%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,750.00	1.36%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	5	\$581,497.22	6.41%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,700.00	2.67%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$110,000.00	1.21%	0	\$0.00	NA
	STAR FINANCIAL BANK	5	\$578,450.00	6.37%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$347,962.04	3.83%	0	\$0.00	NA
	UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION	1	\$124,000.00	1.42%	0	\$0.00	NA
Total		77	\$9,076,292.48	100%	0	\$0.00	0
3138W9WY2	ACADEMY MORTGAGE CORPORATION	2	\$268,650.00	0.98%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	0.49%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,343,613.00	4.91%	0	\$0.00	NA
	ARVEST BANK	2	\$283,000.00	1.03%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	29	\$3,989,443.00	14.58%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$144,000.00	0.53%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$517,580.00	1.89%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,394.00	0.96%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$524,288.00	1.92%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,616,168.00	5.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$936,664.00	3.42%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$148,200.00	0.54%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$264,246.59	0.97%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$292,900.00	1.07%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$1,111,503.00	4.06%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$139,200.00	0.51%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$276,240.00	1.01%	0	\$0.00	NA
	CRESCOM BANK	1	\$137,760.00	0.5%	0	\$0.00	NA

	DATCU CREDIT UNION, A CREDIT UNION	1	\$129,000.00	0.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$679,162.00	2.48%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$383,750.00	1.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$563,823.86	2.06%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$134,400.00	0.49%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$527,728.95	1.93%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$145,500.00	0.53%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,000.00	0.46%	0	\$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$130,500.00	0.48%	0	\$0.00	NA
	FIRST BANK	1	\$132,000.00	0.48%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$133,860.00	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$1,361,297.53	4.98%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	\$3,691,875.00	13.49%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$274,135.00	1%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	0.54%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$149,400.00	0.55%	0	\$0.00	NA
	IMORTGAGE.COM, INC	13	\$1,742,813.00	6.37%	0	\$0.00	NA
	JD BANK	1	\$130,000.00	0.48%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.49%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$425,580.00	1.56%	0	\$0.00	NA
	MONARCH BANK	1	\$148,410.00	0.54%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	9	\$1,239,295.25	4.53%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$135,200.00	0.49%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,500.00	1.03%	0	\$0.00	NA
	PROSPERITY BANK	1	\$128,725.00	0.47%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$414,890.00	1.52%	0	\$0.00	NA
	RABUN COUNTY BANK	1	\$148,000.00	0.54%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$261,000.00	0.95%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,827.68	0.49%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,000.00	0.48%	0	\$0.00	NA
		6	\$801,520.00	2.95%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
Total		201	\$27,357,542.86	100%	0	\$0.00		
3138W9WZ9	ACADEMY MORTGAGE CORPORATION	7	\$1,103,190.20	2.85%	0	\$0.00	NA	
	ACCESS NATIONAL MORTGAGE	6	\$958,801.00	2.48%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,451,275.00	3.75%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$160,000.00	0.41%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	36	\$5,894,596.53	15.23%	0	\$0.00	NA	
	BANK CDA	1	\$172,900.00	0.45%	0	\$0.00	NA	
	BANK OF COMMERCE, A CORPORATION	1	\$161,500.00	0.42%	0	\$0.00	NA	
	BANK OF NEBRASKA	1	\$157,354.00	0.41%	0	\$0.00	NA	
	BAY EQUITY LLC	1	\$156,000.00	0.4%	0	\$0.00	NA	
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.39%	0	\$0.00	NA	
	BOFI FEDERAL BANK	4	\$646,700.00	1.67%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,466.00	0.81%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,000.00	0.42%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$335,225.00	0.87%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,904.00	3.29%	0	\$0.00	NA	
	BOKF, NA DBA BANK OF TEXAS	6	\$952,407.00	2.46%	0	\$0.00	NA	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$331,600.00	0.86%	0	\$0.00	NA	
	CAPITAL COMMUNITY BANK	1	\$155,200.00	0.4%	0	\$0.00	NA	
	CITIZEN'S NATIONAL BANK	1	\$149,802.47	0.39%	0	\$0.00	NA	
	CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,500.00	0.41%	0	\$0.00	NA	
	CITIZENS DEPOSIT BANK	1	\$157,000.00	0.41%	0	\$0.00	NA	
	CMC FUNDING, INC	5	\$805,660.00	2.08%	0	\$0.00	NA	
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$170,000.00	0.44%	0	\$0.00	NA	
	COMMONWEALTH BANK & TRUST COMPANY	5	\$807,489.00	2.09%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	4	\$628,700.00	1.62%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$170,000.00	0.44%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$313,000.00	0.81%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	4	\$644,464.00	1.66%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$313,719.00	0.81%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	7	\$1,162,373.00	3%	0	\$0.00	NA	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$677,479.00	1.75%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$151,563.00	0.39%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$156,750.00	0.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$965,100.00	2.49%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$163,432.50	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,149,463.00	2.97%	0	\$0.00	NA
	FIRST BANK	1	\$165,401.91	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$162,950.00	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$2,334,233.00	6.03%	0	\$0.00	NA
	FIRST STATE BANK	1	\$174,800.00	0.45%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$172,400.00	0.45%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$2,935,895.00	7.58%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$170,905.00	0.44%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$168,150.00	0.43%	0	\$0.00	NA
	IMORTGAGE.COM, INC	13	\$2,110,420.00	5.45%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$957,600.00	2.47%	0	\$0.00	NA
	MINERS BANK	1	\$154,375.00	0.4%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	8	\$1,269,859.29	3.28%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$164,787.61	0.43%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$162,400.00	0.42%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,120.00	0.39%	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,127,977.00	2.91%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$152,290.00	0.39%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$155,881.00	0.4%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$151,905.00	0.39%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,705.19	0.4%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	\$2,269,604.68	5.86%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$162,000.00	0.43%	0	\$0.00	NA
Total		239	\$38,710,273.38	100%	0	\$0.00	0
3138W9X21	AAFES FEDERAL CREDIT UNION	1	\$158,067.08	1.71%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$196,000.00	2.12%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$138,600.00	1.5%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$520,215.42	5.62%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$771,606.98	8.33%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$173,028.08	1.87%	0	\$0.00	NA

	C.U. MORTGAGE SERVICES, INC	1	\$186,100.00	2.01%	0	\$0.00	NA
	COLE TAYLOR BANK	4	\$637,871.73	6.89%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$251,200.00	2.71%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$90,400.00	0.98%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$286,800.00	3.1%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$266,431.80	2.88%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,700.00	1.88%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$94,495.27	1.02%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$190,800.00	2.06%	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$317,507.24	3.43%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$62,021.96	0.67%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	1%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$394,000.00	4.25%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$429,122.09	4.63%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,625.00	2.18%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,700.00	1.7%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$209,718.52	2.26%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$143,695.96	1.55%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$241,000.00	2.6%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$428,314.12	4.62%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,867.12	1.39%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$344,050.00	3.71%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$213,681.96	2.31%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$116,000.00	1.25%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$257,700.00	2.78%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$308,000.00	3.32%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$274,600.00	2.96%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$224,550.00	2.42%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$125,150.00	1.35%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$281,700.00	3.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$175,918.56	1.9%	0	\$0.00	NA
Total		48	\$9,263,238.89	100%	0	\$0.00	0

3138W9X39	AMERISAVE MORTGAGE CORPORATION	1	\$308,627.82	15.49%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$167,229.95	8.39%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$108,526.98	5.45%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$180,600.00	9.06%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$115,100.00	5.78%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$224,136.49	11.25%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$108,835.59	5.46%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$171,382.08	8.6%	0	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$309,527.69	15.53%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$104,368.86	5.24%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,958.77	5.67%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$81,301.32	4.08%	0	\$0.00	NA
Total		12	\$1,992,595.55	100%	0	\$0.00	0
3138W9X47	EMBRACE HOME LOANS, INC	2	\$471,900.00	33.36%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$451,757.93	31.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,313.75	12.04%	0	\$0.00	NA
	SEVIER COUNTY BANK	1	\$134,598.12	9.52%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$185,873.82	13.14%	0	\$0.00	NA
Total		8	\$1,414,443.62	100%	0	\$0.00	0
3138W9X54	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$304,700.00	6.58%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$221,000.00	4.77%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$161,400.00	3.48%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$616,882.31	13.32%	0	\$0.00	NA
	CHEMICAL BANK	1	\$132,700.00	2.86%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$137,500.00	2.97%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,975.00	4.55%	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$94,400.00	2.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	2.53%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$181,000.00	3.91%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$65,084.20	1.4%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$548,123.93	11.83%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$120,800.00	2.61%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$250,663.05	5.41%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES LLC	1	\$114,538.60	2.47%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$152,934.76	3.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,750.00	3.69%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,000.00	4.88%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$61,643.15	1.33%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$173,600.00	3.75%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$400,259.64	8.64%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	3.68%	0	\$0.00	NA
Total		28	\$4,632,354.64	100%	0	\$0.00	0
3138W9X62	BANCO SANTANDER PR	1	\$224,557.11	12.68%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,500.00	19.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,700.00	13.3%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,700.00	6.98%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$460,118.24	25.97%	0	\$0.00	NA
	R P FUNDING, INC	1	\$174,400.00	9.84%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$212,641.70	12.01%	0	\$0.00	NA
Total		8	\$1,771,617.05	100%	0	\$0.00	0
3138W9X70	ARVEST MORTGAGE COMPANY	2	\$270,225.00	11.39%	0	\$0.00	NA
	BUSINESS BANK	1	\$284,000.00	11.97%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$135,525.32	5.71%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$98,000.00	4.13%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, FSB	1	\$195,000.00	8.22%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$743,550.00	31.35%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$397,400.00	16.76%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$248,000.00	10.47%	0	\$0.00	NA
Total		12	\$2,371,700.32	100%	0	\$0.00	0
3138W9X88	AMERICAN INTERNET MORTGAGE, INC	2	\$378,201.00	20.52%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$303,400.00	16.46%	0	\$0.00	NA
	ARVEST BANK	2	\$260,780.00	14.15%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$135,500.00	7.35%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$134,750.00	7.31%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	2	\$422,180.52	22.9%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,500.00	11.31%	0	\$0.00	NA
Total		10	\$1,843,311.52	100%	0	\$0.00	
3138W9X96	AMERISAVE MORTGAGE CORPORATION	1	\$286,780.81	23.61%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$98,059.35	8.07%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$154,752.57	12.74%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$214,870.07	17.69%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$460,200.00	37.89%	0	\$0.00	NA
Total		6	\$1,214,662.80	100%	0	\$0.00	
3138W9XA3	4TRUST MORTGAGE, INC	1	\$199,900.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$4,475,405.00	3.74%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$304,000.00	0.25%	0	\$0.00	NA
	AFFILIATED BANK	1	\$252,000.00	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$176,800.00	0.15%	0	\$0.00	NA
	ALLIANT BANK	1	\$215,000.00	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$418,909.82	0.35%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$260,000.00	0.22%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$280,700.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,800.00	0.21%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$772,000.00	0.64%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$461,000.00	0.38%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,919.00	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,000.00	0.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$399,700.00	0.33%	0	\$0.00	NA
	BANCFIRST	1	\$185,500.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$604,500.00	0.5%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$1,167,000.00	0.97%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,250.00	0.15%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$321,000.00	0.27%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$183,923.31	0.15%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,723.34	0.19%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$360,000.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,927,000.00	1.61%	0	\$0.00	NA
		1	\$417,000.00	0.35%	0	\$0.00	NA

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS						
	CALIBER HOME LOANS, INC	4	\$1,243,750.00	1.04%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$217,600.00	0.18%	0	\$0.00	NA
	CASHCALL, INC	7	\$2,432,700.00	2.03%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,536,355.00	1.28%	0	\$0.00	NA
	CENTRAL BANK	1	\$183,350.00	0.15%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$529,600.00	0.44%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$188,977.00	0.16%	0	\$0.00	NA
	CENTRUE BANK	1	\$187,000.00	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$597,150.00	0.5%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$312,700.00	0.26%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$181,900.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$179,900.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,832,950.00	1.53%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,851,000.00	1.55%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,469.21	0.16%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$176,250.00	0.15%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$223,250.00	0.19%	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY	1	\$222,800.00	0.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,500.00	0.23%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$335,200.00	0.28%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$507,200.00	0.42%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$241,400.00	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	7	\$1,797,231.00	1.5%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$232,750.00	0.19%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,749.17	0.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,005,450.00	0.84%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$486,500.00	0.41%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$219,000.00	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$465,700.00	0.39%	0	\$0.00	NA
	EQUITY NOW INC	1	\$384,700.00	0.32%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$294,500.00	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$388,800.00	0.32%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,000.00	0.2%	0	\$0.00	NA
		2	\$577,900.00	0.48%	0	\$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$376,485.00	0.31%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,720.00	0.21%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$414,825.00	0.35%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$466,400.00	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$957,025.00	0.8%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,500.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$417,000.00	0.35%	0	\$0.00	NA
	FIDELITY BANK	1	\$294,500.00	0.25%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$506,400.00	0.42%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$251,471.00	0.21%	0	\$0.00	NA
	FIREFIGHTERS	1	\$209,450.00	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$963,150.00	0.8%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	4	\$834,305.34	0.7%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$516,427.00	0.43%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$341,178.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$716,680.00	0.6%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$275,660.64	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$295,450.00	0.25%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$188,000.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,172.00	0.73%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$192,850.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK USA	1	\$180,000.00	0.15%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$180,000.00	0.15%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$556,950.00	0.46%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$176,700.00	0.15%	0	\$0.00	NA
	FREMONT BANK	4	\$1,445,000.00	1.21%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.23%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$444,900.00	0.37%	0	\$0.00	NA
	GEO-CORP, INC	1	\$322,500.00	0.27%	0	\$0.00	NA
	GMFS LLC	5	\$1,675,850.00	1.4%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$598,668.10	0.5%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$377,000.00	0.31%	0	\$0.00	NA
	GRAND BANK NA	1	\$244,350.00	0.2%	0	\$0.00	NA

	GREAT WESTERN BANK	1	\$348,000.00	0.29%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$650,000.00	0.54%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$832,250.00	0.69%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$276,000.00	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,944,988.00	1.62%	0	\$0.00	NA
	HEW FEDERAL CREDIT UNION	1	\$285,200.00	0.24%	0	\$0.00	NA
	HOME BANK	1	\$202,000.00	0.17%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$248,000.00	0.21%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$194,275.00	0.16%	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,450.00	0.15%	0	\$0.00	NA
	HOME STATE BANK, N.A	1	\$320,000.00	0.27%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$238,500.00	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$236,464.00	0.2%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$240,000.00	0.2%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$243,458.00	0.2%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.17%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$204,060.14	0.17%	0	\$0.00	NA
	JMAC LENDING INC	1	\$225,000.00	0.19%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$265,000.00	0.22%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$274,686.83	0.23%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$226,000.00	0.19%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$217,250.00	0.18%	0	\$0.00	NA
	LEADER BANK N.A	1	\$321,000.00	0.27%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$317,190.00	0.26%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$284,050.00	0.24%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$512,000.00	0.43%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$281,425.45	0.23%	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$261,750.00	0.22%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$241,350.00	0.2%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	\$214,000.00	0.18%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$238,900.00	0.2%	0	\$0.00	NA
	MECE CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$268,000.00	0.22%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$201,600.00	0.17%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$240,000.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$460,546.55	0.38%	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP	1	\$262,000.00	0.22%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,800.00	0.15%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$181,350.00	0.15%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$288,000.00	0.24%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$963,374.00	0.8%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,117.78	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	0.17%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$428,600.00	0.36%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$178,000.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$460,038.00	0.38%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$828,000.00	0.69%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,273.14	0.15%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$203,350.00	0.17%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$416,498.95	0.35%	0	\$0.00	NA
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$279,000.00	0.23%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$274,400.00	0.23%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$380,000.00	0.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$246,917.60	0.21%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$642,000.00	0.54%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$187,500.00	0.16%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$688,350.00	0.57%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$359,872.00	0.3%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$190,000.00	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,023,167.41	2.52%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$204,500.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,452,050.00	1.21%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$1,666,728.22	1.39%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$376,800.00	0.31%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$242,500.00	0.2%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA	1	\$204,010.21	0.17%	0	\$0.00	NA

	BANKING CORPORATION						
	RANLIFE, INC	2	\$535,357.00	0.45%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$768,200.00	0.64%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,648,250.00	1.38%	0	\$0.00	NA
	RENASANT BANK	2	\$412,250.00	0.34%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$175,920.00	0.15%	0	\$0.00	NA
	RESMAC, INC	1	\$241,050.00	0.2%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	0.22%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$189,000.00	0.16%	0	\$0.00	NA
	RUSHMORE	3	\$849,193.00	0.71%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$197,000.00	0.16%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$383,200.00	0.32%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$856,500.00	0.72%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$279,965.00	0.23%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,800.00	0.21%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$200,000.00	0.17%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$415,761.30	0.35%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$627,823.00	0.52%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000.00	0.19%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$392,000.00	0.33%	0	\$0.00	NA
	SFMC, LP	2	\$424,250.00	0.35%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,954,460.31	1.63%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$557,650.00	0.47%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$319,130.00	0.27%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,230,310.00	1.03%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$205,000.00	0.17%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$246,000.00	0.21%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$208,050.00	0.17%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$370,384.02	0.31%	0	\$0.00	NA
	STEARNS LENDING INC	24	\$6,597,594.38	5.51%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$199,500.00	0.17%	0	\$0.00	NA

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$185,032.51	0.15%	0	\$0.00	NA
SUMMIT FUNDING, INC	3	\$775,500.00	0.65%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$833,250.00	0.7%	0	\$0.00	NA
TECHE FEDERAL BANK	2	\$415,743.01	0.35%	0	\$0.00	NA
THE EVANGELINE BANK AND TRUST	1	\$220,500.00	0.18%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,469.65	0.19%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$290,000.00	0.24%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.15%	0	\$0.00	NA
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$359,100.00	0.3%	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,600.00	0.34%	0	\$0.00	NA
THE PEOPLES BANK	1	\$221,000.00	0.18%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,400.00	0.16%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,750.00	0.23%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$208,453.00	0.17%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$774,000.00	0.65%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$472,395.00	0.39%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$199,500.00	0.17%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	14	\$3,405,939.00	2.84%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$175,320.00	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$559,701.00	0.47%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$595,375.00	0.5%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$387,000.00	0.32%	0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,109,643.51	0.93%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,477,957.00	2.07%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,600.00	0.63%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	2	\$670,710.00	0.56%	0	\$0.00	NA

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	WESCOM CENTRAL CREDIT UNION	1	\$384,750.00	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,152.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$671,000.00	0.56%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$685,738.19	0.57%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$458,900.00	0.41%	0	\$0.00	NA
Total		446	\$119,777,047.09	100%	0	\$0.00	
3138W9XB1	BANCO POPULAR DE PUERTO RICO	3	\$433,578.95	16.63%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$339,581.94	13.03%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$276,559.52	10.61%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$151,507.20	5.81%	0	\$0.00	NA
	ORIENTAL BANK	1	\$251,640.21	9.65%	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORP	1	\$403,750.00	15.49%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$750,510.71	28.78%	0	\$0.00	NA
Total		12	\$2,607,128.53	100%	0	\$0.00	
3138W9XC9	ARVEST BANK	2	\$575,050.00	30.62%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$163,000.00	8.68%	0	\$0.00	NA
	FMS BANK	1	\$339,645.61	18.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,000.00	7.93%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	2	\$651,459.65	34.69%	0	\$0.00	NA
Total		7	\$1,878,155.26	100%	0	\$0.00	
3138W9XD7	ACCESS NATIONAL MORTGAGE	8	\$787,223.35	6.05%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	8	\$791,500.00	6.08%	0	\$0.00	NA
	ARVEST BANK	1	\$93,250.00	0.72%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	32	\$3,065,502.00	23.56%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$102,939.81	0.79%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$288,800.00	2.22%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$595,491.00	4.58%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$105,000.00	0.81%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$108,570.00	0.83%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$564,600.00	4.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$854,445.00	6.57%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE	2	\$203,000.00	1.56%	0	\$0.00	NA

	BANK AND TRUST						
	CENTRAL MORTGAGE COMPANY	1	\$101,050.00	0.78%	0	\$0.00	NA
	CMC FUNDING, INC	3	\$289,562.00	2.23%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$101,600.00	0.78%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$109,125.00	0.84%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$86,000.00	0.66%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$103,920.00	0.8%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	2	\$195,000.00	1.5%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$201,186.23	1.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$94,464.00	0.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$281,777.00	2.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$86,250.00	0.66%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,150.00	0.71%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$467,230.00	3.59%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$1,111,150.00	8.54%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$102,500.00	0.79%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$88,000.00	0.68%	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$106,700.00	0.82%	0	\$0.00	NA
	IMORTGAGE.COM, INC	10	\$973,792.00	7.48%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,750.00	0.84%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$87,500.00	0.67%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$89,889.34	0.69%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,200.00	0.69%	0	\$0.00	NA
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.8%	0	\$0.00	NA
	SMARTBANK	1	\$100,884.15	0.78%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$94,896.00	0.73%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$96,000.00	0.74%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$91,250.00	0.64%	0	\$0.00	NA
Total		134	\$13,013,646.88	100%	0	\$0.00	0
3138W9XE5	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00	1.19%	0	\$0.00	NA

	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	1.16%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$355,200.00	3.75%	0	\$0.00	NA
	ARVEST BANK	1	\$120,250.00	1.27%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	9	\$1,056,939.00	11.15%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$357,000.00	3.77%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$110,400.00	1.17%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$111,200.00	1.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	1.31%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$355,220.00	3.75%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$828,140.00	8.74%	0	\$0.00	NA
	C1 BANK, A FLORIDA CORPORATION	1	\$115,000.00	1.21%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$233,420.00	2.46%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,000.00	1.16%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$352,350.00	3.72%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$117,370.00	1.24%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$119,700.00	1.26%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$697,510.96	7.36%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,645.00	2.58%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$117,500.00	1.24%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$347,100.00	3.66%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$121,500.00	1.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,489,407.06	15.72%	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$1,059,143.00	11.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,000.00	1.2%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,374.04	1.26%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,447.01	1.28%	0	\$0.00	NA
	SUMMIT BANK, N.A	1	\$111,920.00	1.18%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$119,349.65	1.26%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$123,200.00	1.32%	0	\$0.00	NA
Total		81	\$9,475,285.72	100%	0	\$0.00	0
3138W9XF2	ACCESS NATIONAL MORTGAGE	4	\$549,160.00	5.3%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$268,500.00	2.59%	0	\$0.00	NA
	ARVEST BANK	2	\$256,350.00	2.47%	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	13	\$1,746,364.00	16.85%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$128,720.00	1.24%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$415,100.00	4.01%	0	\$0.00	NA
	BITTERROOT VALLEY BANK	1	\$149,380.00	1.44%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,239.00	5.38%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$289,425.00	2.79%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$146,250.00	1.41%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$281,200.00	2.71%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,000.00	2.55%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$280,500.00	2.71%	0	\$0.00	NA
	CRESKOM BANK	1	\$129,838.00	1.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$409,611.82	3.95%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$130,000.00	1.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$127,500.00	1.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$857,293.88	8.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$403,506.16	3.89%	0	\$0.00	NA
	FIRST BANK	1	\$131,099.45	1.26%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$833,148.59	8.04%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$134,830.00	1.3%	0	\$0.00	NA
	IMORTGAGE.COM, INC	7	\$921,025.86	8.89%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$133,500.00	1.29%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$126,000.00	1.22%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$145,350.00	1.4%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	1.27%	0	\$0.00	NA
	RSNB BANK	1	\$142,405.00	1.37%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	1.37%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$133,000.00	1.3%	0	\$0.00	NA
Total		76	\$10,363,896.76	100%	0	\$0.00	0
3138W9XG0	ARVEST MORTGAGE COMPANY	2	\$311,000.00	5.69%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$335,100.00	6.13%	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$156,750.00	2.87%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,000.00	3.18%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$313,798.50	5.74%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$328,052.00	6%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$476,010.00	8.71%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$320,476.20	5.86%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$631,773.14	11.56%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	2.89%	0	\$0.00	NA
	FAIRWAY INDEPNENT MORTGAGE CORPORATION	1	\$168,300.00	3.08%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,610,571.00	29.46%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$156,132.17	2.86%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$326,479.00	5.97%	0	\$0.00	NA
Total		34	\$5,466,442.01	100%	0	\$0.00	0
3138W9XH8	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	0.97%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$71,911.47	0.84%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	10	\$670,125.00	7.85%	0	\$0.00	NA
	ARVEST BANK	1	\$84,500.00	0.99%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$2,790,719.00	32.68%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$68,000.00	0.8%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	0.88%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$149,800.00	1.75%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,600.00	0.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$211,670.00	2.48%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$437,650.00	5.13%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$109,000.00	1.28%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$74,450.00	0.87%	0	\$0.00	NA
	CMC FUNDING, INC	3	\$183,675.00	2.15%	0	\$0.00	NA
	CMC FUNDING, INC.ISAOA, ATIMA	1	\$83,600.00	0.98%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$111,000.00	1.3%	0	\$0.00	NA
	COMMUNITY BANK AND TRUST	2	\$117,500.00	1.38%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$82,000.00	0.96%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$429,759.13	5.03%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$41,600.00	0.49%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$73,300.00	0.86%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$83,814.00	0.98%	0	\$0.00	NA
	EAST IDAHO CREDIT UNION	1	\$62,400.00	0.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$383,942.00	4.5%	0	\$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00	NA

	FARMERS STATE BANK & TRUST COMPANY	1	\$58,000.00	0.68%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$168,265.00	1.97%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$50,000.00	0.59%	0	\$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$62,500.00	0.73%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$298,150.00	3.49%	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$588,724.00	6.89%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$84,693.31	0.99%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$59,925.00	0.7%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,000.00	0.98%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$64,000.00	0.75%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,100.00	0.87%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$39,950.82	0.47%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$47,191.90	0.55%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	\$68,870.00	0.81%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$73,411.69	0.86%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$67,100.00	0.79%	0	\$0.00	NA
	Unavailable	1	\$34,956.97	0.39%	0	\$0.00	NA
Total		129	\$8,539,354.29	100%	0	\$0.00	0
3138W9XJ4	ACCESS NATIONAL MORTGAGE	1	\$379,200.00	18.24%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$192,545.00	9.26%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	\$247,350.00	11.9%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$220,190.00	10.59%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$346,275.00	16.66%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$361,200.00	17.37%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$332,100.49	15.98%	0	\$0.00	NA
Total		7	\$2,078,860.49	100%	0	\$0.00	0
3138W9XK1	ACCESS NATIONAL MORTGAGE	2	\$980,525.00	5.05%	0	\$0.00	NA
	ARVEST BANK	1	\$217,500.00	1.12%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,721,542.00	8.86%	0	\$0.00	NA
	BAY EQUITY	1	\$191,016.00	0.98%	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,198,800.00	6.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$266,585.00	1.37%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$705,562.00	3.63%	0	\$0.00	NA

	BOKF, NA DBA BANK OF TEXAS	3	\$884,717.00	4.55%	0	\$0.00	NA
	BUSINESS BANK	1	\$202,000.00	1.04%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$559,750.00	2.88%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$245,700.00	1.26%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$550,910.00	2.84%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$472,200.00	2.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	6	\$1,548,155.89	7.97%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$910,626.00	4.69%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$256,000.00	1.32%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$939,950.00	4.84%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$756,224.00	3.89%	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$247,000.00	1.27%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$214,200.00	1.1%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,677,237.68	13.78%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,193,130.86	6.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$553,550.00	2.85%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$252,000.00	1.3%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,071,688.14	5.52%	0	\$0.00	NA
	TECHE BANK & TRUST CO	1	\$212,000.00	1.09%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$397,011.24	2.06%	0	\$0.00	NA
Total		69	\$19,425,580.81	100%	0	\$0.00	0
3138W9XL9	360 MORTGAGE GROUP, LLC	2	\$285,568.41	4.63%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,945.00	1.96%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,000.00	4.23%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$168,556.44	2.73%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$215,152.92	3.48%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$558,860.06	9.05%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$248,400.00	4.02%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$157,537.28	2.55%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,100.00	3.26%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$381,500.00	6.18%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$126,529.54	2.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$173,001.33	2.8%	0	\$0.00	NA

	MAVERICK FUNDING CORP	3	\$498,123.56	8.07%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$201,500.00	3.26%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$505,966.50	8.19%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$113,600.00	1.84%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,700.00	6.62%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$162,113.83	2.63%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$138,500.00	2.24%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$614,118.30	9.95%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$152,083.35	2.46%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$481,250.00	7.8%	0	\$0.00	NA
Total		31	\$6,174,106.52	100%	0	\$0.00	0
3138W9XM7	360 MORTGAGE GROUP, LLC	3	\$354,350.00	2.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$465,500.00	2.96%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00	0.75%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$120,000.00	0.76%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$116,000.00	0.74%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.76%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.76%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,500.00	0.71%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.76%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$118,300.00	0.75%	0	\$0.00	NA
	BANK MUTUAL	1	\$122,850.00	0.78%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$115,952.00	0.74%	0	\$0.00	NA
	CASHCALL, INC	6	\$689,900.00	4.38%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$111,150.00	0.71%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$116,000.00	0.74%	0	\$0.00	NA
	CHEMICAL BANK	1	\$113,600.00	0.72%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$239,400.00	1.52%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,000.00	0.79%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$469,400.00	2.98%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$111,520.00	0.71%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.76%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$123,750.00	0.79%	0	\$0.00	NA

D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$123,190.00	0.78%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$231,918.65	1.47%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$116,000.00	0.74%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.7%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$338,000.00	2.15%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$113,050.00	0.72%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.74%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$110,200.00	0.7%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$115,840.00	0.74%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$110,838.00	0.7%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.75%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA
FREMONT BANK	1	\$124,400.00	0.79%	0	\$0.00	NA
FULTON BANK, N.A	1	\$124,000.00	0.79%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$352,122.05	2.24%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$111,550.00	0.71%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$237,650.00	1.51%	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$241,884.90	1.54%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	0.74%	0	\$0.00	NA
JFK FINANCIAL INC	1	\$117,600.00	0.75%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	12	\$1,406,514.67	8.93%	0	\$0.00	NA
KING FINANCIAL GROUP, INC	1	\$123,861.06	0.79%	0	\$0.00	NA
KOHLER CREDIT UNION	1	\$111,550.00	0.71%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.71%	0	\$0.00	NA
LAKESIDE BANK	1	\$118,400.00	0.75%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.72%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$119,868.65	0.76%	0	\$0.00	NA
MIDSOUTH BANK	1	\$119,000.00	0.76%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$230,500.00	1.46%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,750.00	0.76%	0	\$0.00	NA
NCB, FSB	1	\$122,500.00	0.78%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$119,800.00	0.76%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A	1	\$123,861.06	0.79%	0	\$0.00	NA

	CALIFORNIA LIMITED LIABILITY COMPANY						
	PEOPLES BANK	1	\$116,000.00	0.74%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$114,300.00	0.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$230,850.00	1.47%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	6	\$725,669.73	4.61%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.7%	0	\$0.00	NA
	PYRAMAX BANK	1	\$121,000.00	0.77%	0	\$0.00	NA
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$111,000.00	0.71%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$357,200.00	2.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.76%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	0.76%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$119,000.00	0.76%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$120,000.00	0.76%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$113,000.00	0.72%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$114,800.00	0.73%	0	\$0.00	NA
	RUSHMORE	1	\$120,000.00	0.76%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,000.00	0.77%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$113,872.26	0.72%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$472,300.00	3%	0	\$0.00	NA
	TECHE FEDERAL BANK	2	\$241,600.00	1.53%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,250.00	0.76%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.76%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$124,560.00	0.79%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.76%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,992.00	0.71%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,400.00	1.51%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$234,800.00	1.49%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$228,228.51	1.45%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,200.00	0.76%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,200.00	0.74%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$113,250.00	0.72%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$121,600.00	0.76%	0	\$0.00	NA
Total		134	\$15,743,493.54	100%	0	\$0.00	0
3138W9XN5	360 MORTGAGE GROUP, LLC	1	\$238,000.00	11.05%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$357,029.00	16.57%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$173,661.00	8.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,470.00	7.68%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$335,792.00	15.59%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$329,750.00	15.31%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,400.00	11.95%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$297,000.00	13.79%	0	\$0.00	NA
Total		10	\$2,154,102.00	100%	0	\$0.00	0
3138W9XP0	360 MORTGAGE GROUP, LLC	1	\$262,400.00	7.11%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,800.00	4.87%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,156.90	4.56%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$362,000.00	9.81%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$400,500.00	10.85%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$156,500.00	4.24%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,400.00	5.57%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$140,450.00	3.81%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$303,051.98	8.21%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$360,660.83	9.77%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$160,519.92	4.35%	0	\$0.00	NA
	MAIN STREET BANK	1	\$128,000.00	3.47%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	3.78%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,000.00	6.26%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$160,765.39	4.36%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$331,767.03	8.98%	0	\$0.00	NA
Total		17	\$3,690,472.05	100%	0	\$0.00	0
3138W9XQ8	ALL WESTERN MORTGAGE INC	1	\$197,500.00	7.17%	0	\$0.00	NA

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$372,730.00	13.54%	0	\$0.00	NA
	CASHCALL, INC	1	\$354,500.00	12.88%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,200.00	9.31%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$144,034.60	5.23%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$132,902.77	4.83%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	7.45%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$215,000.00	7.81%	0	\$0.00	NA
	PROFICIO MORTGAGE VENURES, LLC	1	\$227,981.00	8.28%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$182,000.00	6.61%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,700.00	10.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$189,128.86	6.87%	0	\$0.00	NA
Total		12	\$2,752,677.23	100%	0	\$0.00	0
3138W9XR6	ACCESS NATIONAL MORTGAGE	2	\$181,520.00	10.58%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$574,516.00	33.5%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$108,750.00	6.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$92,900.00	5.42%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$99,750.00	5.82%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$90,000.00	5.25%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$99,600.00	5.81%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	5.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$85,311.52	4.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,560.00	5.4%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,800.00	5.76%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$103,500.00	6.02%	0	\$0.00	NA
Total		18	\$1,715,207.52	100%	0	\$0.00	0
3138W9XS4	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	7.6%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$285,000.00	14.63%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$135,052.02	6.93%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,500.00	7.32%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$135,850.00	6.98%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$129,325.00	6.64%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$148,000.00	7.6%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,996.00	7.39%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$143,000.00	7.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	6.78%	0	\$0.00	NA
	FIRST BANK	1	\$134,703.78	6.92%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$138,094.00	7.09%	0	\$0.00	NA
	Unavailable	1	\$132,000.00	6.78%	0	\$0.00	NA
Total		14	\$1,947,520.80	100%	0	\$0.00	
3138W9XT2	ARVEST MORTGAGE COMPANY	27	\$1,604,561.94	30.84%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$159,150.00	3.06%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$77,916.62	1.5%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,412.25	1.47%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$64,000.00	1.23%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$175,050.00	3.36%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$148,000.00	2.84%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$60,000.00	1.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	7	\$482,764.70	9.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$908,934.20	17.47%	0	\$0.00	NA
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$44,000.00	0.85%	0	\$0.00	NA
	FIRST BANK	2	\$146,831.39	2.82%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$59,250.00	1.14%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$71,760.00	1.38%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$342,531.75	6.58%	0	\$0.00	NA
	IMORTGAGE.COM, INC	10	\$642,994.61	12.36%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$66,675.20	1.28%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$40,754.11	0.78%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$32,000.00	0.61%	0	\$0.00	NA
Total		83	\$5,203,586.77	100%	0	\$0.00	
3138W9XU9	DHI MORTGAGE COMPANY, LTD	3	\$696,525.41	26.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$362,067.00	13.54%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$199,500.00	7.46%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$328,800.00	12.3%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,086,863.00	40.65%	0	\$0.00	NA
Total		10	\$2,673,755.41	100%	0	\$0.00	
3138W9XV7	ARVEST MORTGAGE COMPANY	2	\$512,800.00	4.48%	0	\$0.00	NA

	BAY EQUITY LLC	6	\$1,996,645.00	17.46%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$359,587.07	3.14%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$182,250.00	1.59%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,875.00	1.85%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	1.57%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$244,090.43	2.13%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$168,000.00	1.47%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$439,721.00	3.85%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$1,870,239.57	16.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$429,150.00	3.75%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$248,800.00	2.18%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$844,650.00	7.39%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,110,735.00	9.71%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$269,660.00	2.36%	0	\$0.00	NA
	MONARCH BANK	1	\$328,000.00	2.87%	0	\$0.00	NA
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$258,500.00	2.26%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$183,788.95	1.61%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,154.48	1.91%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$767,343.15	6.71%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$232,659.00	2.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$191,779.77	1.68%	0	\$0.00	NA
	TOWN SQUARE BANK	1	\$187,000.00	1.65%	0	\$0.00	NA
Total		45	\$11,435,428.42	100%	0	\$0.00	0
3138W9XW5	AMERICAN INTERNET MORTGAGE, INC	10	\$3,091,076.98	55.75%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$1,968,776.90	35.51%	0	\$0.00	NA
	BANK OF SUNSET	1	\$147,700.00	2.66%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$46,000.00	0.83%	0	\$0.00	NA
	CITIBANK,N.A	1	\$148,728.67	2.68%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,400.00	2.57%	0	\$0.00	NA
Total		28	\$5,544,682.55	100%	0	\$0.00	0

3138W9XX3		ACCESS NATIONAL MORTGAGE	1	\$200,000.00	2.69%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	8	\$1,080,550.00	14.55%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	24	\$3,688,400.00	49.65%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$164,379.00	2.21%	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,000.00	1.13%	0	\$0.00	NA
		CMC FUNDING, INC	2	\$172,450.00	2.32%	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$269,100.00	3.62%	0	\$0.00	NA
		CREDIT UNION FINANCIAL SERVICES, LLC	1	\$61,000.00	0.82%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.09%	0	\$0.00	NA
		FIRST FINANCIAL SERVICES INC	1	\$172,000.00	2.32%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$225,000.00	3.03%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$129,250.00	1.74%	0	\$0.00	NA
		MUTUAL OF OMAHA BANK	1	\$131,770.85	1.77%	0	\$0.00	NA
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$85,000.00	1.14%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC	1	\$143,547.93	1.93%	0	\$0.00	NA
		PULTE MORTGAGE LLC	3	\$537,503.00	7.24%	0	\$0.00	NA
		STATE BANK & TRUST COMPANY	1	\$132,000.00	1.78%	0	\$0.00	NA
		TENNESSEE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$21,845.62	0.3%	0	\$0.00	NA
Total			54	\$7,428,796.40	100%	0	\$0.00	0
3138W9XY1		AMERICAN INTERNET MORTGAGE, INC	1	\$92,000.00	5.22%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	4	\$588,000.00	33.39%	0	\$0.00	NA
		ARVEST BANK	1	\$50,000.00	2.84%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	2	\$147,300.00	8.36%	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	\$135,000.00	7.67%	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$35,000.00	1.99%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$182,500.00	10.36%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$85,875.00	4.88%	0	\$0.00	NA
		DIRECTORS FINANCIAL GROUP	1	\$130,000.00	7.38%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,109.36	3.02%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	2	\$82,365.66	4.68%	0	\$0.00	NA
		MUTUAL OF OMAHA BANK	1	\$180,000.00	10.21%	0	\$0.00	NA
Total			17	\$1,761,150.02	100%	0	\$0.00	0

3138W9XZ8	AMERISAVE MORTGAGE CORPORATION	3	\$541,339.06	28.63%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$91,129.39	4.82%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$173,651.51	9.18%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$486,547.28	25.73%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$361,470.74	19.11%	0	\$0.00	NA
	PBC CREDIT UNION	1	\$87,527.30	4.63%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,461.51	7.9%	0	\$0.00	NA
Total		14	\$1,891,126.79	100%	0	\$0.00	0
3138W9Y20	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$314,000.00	2.1%	0	\$0.00	NA
	1ST MARINER BANK	1	\$205,245.00	1.37%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$93,250.00	0.62%	0	\$0.00	NA
	ALIAN BANK, A DIVISION OF US AMERIBANK	1	\$290,608.40	1.94%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,950.00	1.33%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,314.94	1.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,324.58	2.7%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$173,600.00	1.16%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$100,125.47	0.67%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$194,300.00	1.3%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$188,100.00	1.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$475,800.00	3.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$145,400.00	0.97%	0	\$0.00	NA
	CASHCALL, INC	1	\$134,100.00	0.9%	0	\$0.00	NA
	CHEMICAL BANK	1	\$144,739.23	0.97%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$595,181.00	3.98%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$352,500.00	2.36%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$208,717.79	1.39%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,200.00	1.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,250.00	2.45%	0	\$0.00	NA
	DEVON BANK	1	\$186,300.00	1.24%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$85,000.00	0.57%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$85,500.00	0.57%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$173,100.00	1.16%	0	\$0.00	NA
		2	\$307,100.00	2.05%	0	\$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST NATIONAL BANK OF TENNESSEE	1	\$153,800.00	1.03%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$131,400.00	0.88%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$132,740.00	0.89%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$162,113.00	1.08%	0	\$0.00	NA
	HAWTHORN BANK	1	\$81,333.62	0.54%	0	\$0.00	NA
	HOMEWISE, INC	1	\$143,900.00	0.96%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$470,116.42	3.14%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$112,750.00	0.75%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$220,000.00	1.47%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$337,250.00	2.25%	0	\$0.00	NA
	MARINE BANK	1	\$30,750.00	0.21%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$338,000.00	2.26%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$150,700.00	1.01%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$144,000.00	0.96%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$66,564.32	0.44%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,100.00	1.57%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$190,000.00	1.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$645,400.00	4.31%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$332,574.34	2.22%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$235,500.00	1.57%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,298.96	1.24%	0	\$0.00	NA
	R P FUNDING, INC	1	\$100,675.00	0.67%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,900.00	1.94%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,226.39	0.72%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$75,400.00	0.5%	0	\$0.00	NA
	RUSHMORE	2	\$538,100.00	3.6%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$184,509.62	1.23%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$176,100.00	1.18%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$135,000.00	0.9%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	1.02%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	2	\$103,284.10	0.69%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$108,200.00	0.72%	0	\$0.00	NA
		2	\$576,955.00	3.86%	0	\$0.00	NA

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION						
	UNITED WHOLESALE MORTGAGE	4	\$857,262.32	5.73%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,000.00	1.45%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,273.78	0.99%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$211,430.07	1.41%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$529,000.00	3.53%	0	\$0.00	NA
Total		88	\$14,966,313.35	100%	0	\$0.00	0
3138W9Y38	1ST MIDAMERICA CREDIT UNION	1	\$51,300.00	0.4%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$62,000.00	0.49%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$57,000.00	0.45%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$137,450.00	1.08%	0	\$0.00	NA
	ALLIANCE BANK	1	\$61,200.00	0.48%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$84,500.00	0.66%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$174,950.00	1.37%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$139,600.00	1.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$117,000.00	0.92%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,000.00	0.65%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,350.00	0.54%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$191,350.00	1.5%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,260.41	0.86%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,452.14	1.82%	0	\$0.00	NA
	BANK IOWA	1	\$60,000.00	0.47%	0	\$0.00	NA
	BANK MUTUAL	1	\$45,000.00	0.35%	0	\$0.00	NA
	BANK OF CALHOUN COUNTY	1	\$84,000.00	0.66%	0	\$0.00	NA
	BANK OF HAWAII	1	\$79,447.00	0.62%	0	\$0.00	NA
	BANK OF THAYER	1	\$57,000.00	0.45%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$79,420.00	0.62%	0	\$0.00	NA
	BETTER BANKS	1	\$43,800.00	0.34%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$127,200.00	1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$191,210.39	1.5%	0	\$0.00	NA
	BUSEY BANK	1	\$29,959.00	0.23%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$112,000.00	0.88%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$150,850.00	1.18%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$58,000.00	0.45%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$40,000.00	0.31%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$104,157.40	0.82%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.47%	0	\$0.00	NA
		2	\$120,900.00	0.95%	0	\$0.00	NA

	CLEAR LAKE BANK & TRUST COMPANY						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,000.00	0.45%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$81,200.00	0.64%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$84,050.00	0.66%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$70,182.66	0.55%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$194,250.00	1.52%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$61,635.36	0.48%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$110,597.20	0.87%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$73,305.17	0.57%	0	\$0.00	NA
	EMPIRE BANK	1	\$52,000.00	0.41%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,000.00	0.42%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$127,700.00	1%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$75,390.97	0.59%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	5	\$279,526.34	2.19%	0	\$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$55,000.00	0.43%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,298.37	0.94%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$74,000.00	0.58%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$216,500.00	1.7%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$75,000.00	0.59%	0	\$0.00	NA
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$40,000.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$55,000.00	0.43%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$259,186.80	2.03%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$44,000.00	0.35%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,000.00	0.5%	0	\$0.00	NA
	FIRST STATE BANK	1	\$69,806.45	0.55%	0	\$0.00	NA
	FIRST STATE BANK OF ST ROBERT	1	\$34,749.00	0.27%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$79,784.93	0.63%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,250.00	0.5%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,150.00	0.88%	0	\$0.00	NA
	FIRSTBANK	1	\$65,000.00	0.51%	0	\$0.00	NA

FIRSTMERIT BANK, N.A	4	\$252,074.99	1.98%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$42,000.00	0.33%	0	\$0.00	NA
FULTON BANK, N.A	1	\$55,000.00	0.43%	0	\$0.00	NA
GENISYS CREDIT UNION	1	\$56,000.00	0.44%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$57,500.00	0.45%	0	\$0.00	NA
GMFS LLC	1	\$68,000.00	0.53%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.59%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$65,817.51	0.52%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$80,000.00	0.63%	0	\$0.00	NA
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$23,307.13	0.18%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$68,000.00	0.53%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$137,140.00	1.08%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$71,250.00	0.56%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$71,800.92	0.56%	0	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$69,500.00	0.55%	0	\$0.00	NA
LEADER BANK N.A	1	\$75,000.00	0.59%	0	\$0.00	NA
LIVINGSTON STATE BANK	1	\$34,800.00	0.27%	0	\$0.00	NA
MACON BANK, INC	1	\$56,000.00	0.44%	0	\$0.00	NA
MAIN STREET BANK	1	\$46,000.00	0.36%	0	\$0.00	NA
MARINE BANK	1	\$60,000.00	0.47%	0	\$0.00	NA
MARINE BANK & TRUST	1	\$43,000.00	0.34%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$157,106.12	1.23%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.6%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$33,000.00	0.26%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$53,000.00	0.42%	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST CO	1	\$60,800.00	0.48%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$62,000.00	0.49%	0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$78,000.00	0.61%	0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$78,000.00	0.61%	0	\$0.00	NA
NASSAU EDUCATORS FCU	1	\$80,000.00	0.63%	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$84,150.00	0.66%	0	\$0.00	NA
NATIONSTARMORTGAGE	1	\$84,150.70	0.66%	0	\$0.00	NA
NCB, FSB	2	\$128,292.63	1.01%	0	\$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$130,957.70	1.03%	0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL	1	\$83,500.00	0.65%	0	\$0.00	NA

	CREDIT UNION						
	NEW PENN FINANCIAL, LLC	1	\$52,458.59	0.41%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$74,000.00	0.58%	0	\$0.00	NA
	ORIENTAL BANK	2	\$127,500.00	1%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$74,000.00	0.58%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$156,500.00	1.23%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$130,990.18	1.03%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,100.00	0.51%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$75,000.00	0.59%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$83,500.00	0.65%	0	\$0.00	NA
	PSECU	2	\$143,100.00	1.12%	0	\$0.00	NA
	R P FUNDING, INC	1	\$70,700.00	0.55%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$92,625.11	0.73%	0	\$0.00	NA
	RENASANT BANK	1	\$69,000.00	0.54%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$59,000.00	0.46%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,016.00	0.52%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$74,795.51	0.59%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$283,700.00	2.22%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$66,400.00	0.52%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$100,000.00	0.78%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$77,774.99	0.61%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$74,994.97	0.59%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$66,500.00	0.52%	0	\$0.00	NA
	STATE BANK OF INDUSTRY	1	\$60,000.00	0.47%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,500.00	0.5%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,473.82	0.37%	0	\$0.00	NA
	SUTTON BANK	1	\$59,000.00	0.46%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$155,000.00	1.22%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$80,000.00	0.63%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.55%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$62,500.00	0.49%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$63,400.00	0.5%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$36,500.00	0.29%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$32,068.59	0.25%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,060.96	0.42%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$113,581.72	0.89%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$181,023.65	1.42%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$38,000.00	0.3%	0	\$0.00	NA
	UNITED CREDIT UNION	1	\$49,142.17	0.39%	0	\$0.00	NA

	UNITED WHOLESALE MORTGAGE	3	\$208,177.50	1.63%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00	0.62%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.12	0.53%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$49,500.00	0.39%	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$65,927.64	0.52%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$74,250.00	0.58%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$69,500.00	0.55%	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$51,350.00	0.4%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$54,000.00	0.42%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,600.00	0.52%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$71,412.88	0.56%	0	\$0.00	NA
	Unavailable	1	\$64,000.00	0.51%	0	\$0.00	NA
Total		202	\$12,750,779.69	100%	0	\$0.00	
3138W9Y46	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	4.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$578,648.62	22.79%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$386,640.00	15.23%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,200.00	2.25%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$42,910.78	1.69%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$50,000.00	1.97%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,779.16	3.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$191,509.22	7.54%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$99,180.78	3.91%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$99,731.16	3.93%	0	\$0.00	NA
	MORRIS BANK	1	\$74,400.00	2.93%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$629,677.71	24.8%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$35,000.00	1.38%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$108,000.00	4.26%	0	\$0.00	NA
Total		31	\$2,538,677.43	100%	0	\$0.00	
3138W9Y53	AMERICAN INTERNET MORTGAGE, INC	7	\$1,854,790.00	29.71%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$2,029,550.00	32.51%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$783,000.00	12.54%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$220,000.00	3.52%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$150,000.00	2.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$177,000.00	2.83%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$337,000.00	5.4%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$692,327.74	11.09%	0	\$0.00	NA
Total		26	\$6,243,667.74	100%	0	\$0.00	0
3138W9Y61	ALLIANT BANK	1	\$85,000.00	1.46%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$104,737.10	1.8%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$90,250.00	1.55%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,082.41	1.8%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,500.00	1.67%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$89,774.65	1.54%	0	\$0.00	NA
	BANNER BANK	1	\$94,873.20	1.63%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,950.00	1.78%	0	\$0.00	NA
	CENTRAL BANK	1	\$102,375.00	1.76%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	1.46%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,267.00	1.82%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$85,937.00	1.47%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$88,750.00	1.52%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$107,250.00	1.84%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$100,000.00	1.71%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$95,000.00	1.63%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$87,400.00	1.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,500.00	1.69%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$104,800.00	1.8%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$89,900.00	1.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$109,000.00	1.87%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$99,600.00	1.71%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$85,000.00	1.46%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$108,000.00	1.85%	0	\$0.00	NA
	GECU	1	\$85,236.09	1.46%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$106,400.00	1.82%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$95,100.00	1.63%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$84,787.17	1.45%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,500.00	1.52%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$85,150.00	1.46%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$108,750.00	1.86%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$98,400.00	1.69%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,768.86	1.56%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC	1	\$109,000.00	1.87%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$94,000.00	1.61%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$96,000.00	1.65%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$89,600.00	1.54%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,300.00	1.63%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$88,000.00	1.51%	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$100,000.00	1.71%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	1.63%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$98,200.00	1.68%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$101,985.00	1.75%	0	\$0.00	NA
	R P FUNDING, INC	1	\$85,796.00	1.47%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$86,981.66	1.49%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$109,447.00	1.88%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000.00	1.71%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	1.54%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,200.00	1.84%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$103,600.00	1.78%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$87,000.00	1.49%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,900.00	1.82%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	1.54%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$102,700.00	1.76%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	1.58%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$93,500.00	1.6%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$96,268.60	1.65%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,624.59	1.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.71%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$106,875.00	1.83%	0	\$0.00	NA
	Unavailable	1	\$79,528.50	1.38%	0	\$0.00	NA
Total		61	\$5,831,544.83	100%	0	\$0.00	0
3138W9Y79	ADAMS MORTGAGE, LLC	1	\$117,896.86	2.81%	0	\$0.00	NA
	ALLIANCE BANK	1	\$117,300.00	2.8%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	2.87%	0	\$0.00	NA
	CASHCALL, INC	2	\$234,500.00	5.6%	0	\$0.00	NA
	CBCFCU	1	\$124,000.00	2.96%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$115,500.00	2.76%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$119,850.00	2.86%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$119,703.82	2.86%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$124,800.00	2.98%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$112,000.00	2.67%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$122,097.89	2.92%	0	\$0.00	NA
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$120,000.00	2.87%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$114,480.00	2.73%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$116,000.00	2.77%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,750.00	2.84%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$112,000.00	2.67%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$115,000.00	2.75%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$120,000.00	2.87%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$121,800.00	2.91%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$123,500.00	2.95%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$114,500.00	2.73%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$110,000.00	2.63%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$111,719.56	2.67%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$110,000.00	2.63%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$110,000.00	2.63%	0	\$0.00	NA
	RANLIFE, INC	1	\$122,625.00	2.93%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$117,500.00	2.81%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$110,382.00	2.64%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,721.09	2.69%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$120,700.00	2.88%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$109,728.49	2.62%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	2.65%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$115,000.00	2.75%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$112,900.00	2.7%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$110,400.00	2.59%	0	\$0.00	NA
Total		36	\$4,188,354.71	100%	0	\$0.00	0
3138W9Y87	ACADEMY MORTGAGE CORPORATION	1	\$131,955.00	1.98%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$140,000.00	2.1%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$128,000.00	1.92%	0	\$0.00	NA
		1	\$136,320.00	2.04%	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION						
	CBCFCU	1	\$132,000.00	1.98%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$137,410.01	2.06%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$135,000.00	2.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$132,600.00	1.99%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,924.25	1.92%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$140,600.00	2.11%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,908.77	2.07%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$430,948.98	6.45%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$135,000.00	2.02%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$147,550.00	2.21%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$125,000.00	1.87%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,750.00	1.94%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,000.00	2.16%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$138,000.00	2.07%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$277,948.29	4.16%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,250.00	2.1%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$125,000.00	1.87%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$136,000.00	2.04%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$149,250.00	2.24%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$139,000.00	2.08%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$138,225.00	2.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	2.16%	0	\$0.00	NA
	MACON BANK, INC	1	\$136,700.00	2.05%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$138,500.00	2.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$133,500.00	2%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,500.00	2.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$147,345.00	2.21%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$269,515.00	4.04%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,750.00	2.23%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$145,500.00	2.18%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	2.05%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	1.89%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	2	\$275,000.00	4.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$399,200.00	5.98%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$131,310.00	1.97%	0	\$0.00	NA

	USALLIANCE FEDERAL CREDIT UNION	1	\$90,367.78	1.35%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$139,362.00	2.09%	0	\$0.00	NA
	Unavailable	1	\$134,112.75	1.98%	0	\$0.00	NA
Total		49	\$6,676,302.83	100%	0	\$0.00	0
3138W9Y95	ADVANTAGE BANK	2	\$151,000.00	2.38%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$71,200.00	1.12%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,000.00	1.31%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$76,000.00	1.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$44,200.00	0.7%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$39,898.40	0.63%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$72,000.00	1.14%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$245,504.98	3.87%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$114,900.00	1.81%	0	\$0.00	NA
	BANK MUTUAL	1	\$76,800.00	1.21%	0	\$0.00	NA
	BANNER BANK	1	\$81,950.00	1.29%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,000.00	0.9%	0	\$0.00	NA
	BETTER BANKS	1	\$68,996.28	1.09%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.88%	0	\$0.00	NA
	CARROLLTON BANK	1	\$58,800.00	0.93%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$76,500.00	1.21%	0	\$0.00	NA
	CENTRUE BANK	2	\$136,075.00	2.15%	0	\$0.00	NA
	CHEMICAL BANK	1	\$55,500.00	0.88%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$78,000.00	1.23%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$63,000.00	0.99%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$69,385.00	1.09%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.79%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.18%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$102,835.88	1.62%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$61,300.00	0.97%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$57,000.00	0.9%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$141,716.69	2.23%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$48,000.00	0.76%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$68,400.00	1.08%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$67,000.00	1.06%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$74,160.00	1.17%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$52,000.00	0.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	1.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$49,400.00	0.78%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	1	\$73,213.57	1.15%	0	\$0.00	NA

	BANK						
	FIRST BANK PUERTO RICO	1	\$71,817.12	1.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.32%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,500.00	1.19%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$58,000.00	0.91%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$60,700.00	0.96%	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$67,200.00	1.06%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$74,000.00	1.17%	0	\$0.00	NA
	FNB BANK, N.A	1	\$63,000.00	0.99%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$80,000.00	1.26%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$55,864.43	0.88%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$64,500.00	1.02%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$64,000.00	1.01%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$47,700.00	0.75%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$74,814.89	1.18%	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$70,000.00	1.1%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	3	\$165,079.17	2.6%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,265.70	0.82%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$57,800.00	0.91%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$83,125.00	1.31%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$158,420.00	2.5%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$65,500.00	1.03%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$48,375.00	0.76%	0	\$0.00	NA
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$66,000.00	1.04%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$64,964.57	1.02%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,375.00	1.25%	0	\$0.00	NA
	PHILO EXCHANGE BANK	1	\$82,000.00	1.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,000.00	0.87%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$75,200.00	1.19%	0	\$0.00	NA
	RENASANT BANK	1	\$74,400.00	1.17%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$65,200.00	1.03%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,032.00	1.28%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$56,800.00	0.9%	0	\$0.00	NA

	SFMC, LP	1	\$64,600.00	1.02%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$64,839.56	1.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$51,200.00	0.81%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$81,000.00	1.28%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$66,074.37	1.04%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$48,000.00	0.76%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$76,500.00	1.21%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$80,657.68	1.27%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$66,000.00	1.04%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$81,250.00	1.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,782.00	1.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1.26%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$60,000.00	0.95%	0	\$0.00	NA
	VILLA GROVE STATE BANK	1	\$29,000.00	0.46%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	2	\$142,903.15	2.25%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.98%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$51,711.79	0.82%	0	\$0.00	NA
Total		98	\$6,341,887.23	100%	0	\$0.00	
3138W9YA2	AMERISAVE MORTGAGE CORPORATION	3	\$536,978.14	15.88%	0	\$0.00	NA
	BANK OF HAWAII	1	\$243,600.00	7.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$230,751.93	6.82%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$112,588.20	3.33%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$176,638.59	5.22%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,184.02	4.23%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$128,090.56	3.79%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,419.75	3.38%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$231,234.32	6.84%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$629,519.51	18.61%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$835,440.07	24.7%	0	\$0.00	NA
Total		18	\$3,382,445.09	100%	0	\$0.00	
3138W9YB0	C.U. MORTGAGE SERVICES, INC	1	\$112,500.00	3.55%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$162,898.17	5.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$140,296.81	4.43%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$133,228.28	4.21%	0	\$0.00	NA

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$293,285.29	9.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$491,200.00	15.51%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$244,608.96	7.73%	0	\$0.00	NA
	GECU	1	\$68,000.00	2.15%	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$236,559.90	7.47%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,202.70	2.94%	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$217,802.49	6.88%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$281,661.98	8.9%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,527.11	6.71%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$136,500.00	4.31%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$341,950.77	10.81%	0	\$0.00	NA
Total		22	\$3,166,222.46	100%	0	\$0.00	0
3138W9YC8	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$261,952.52	1.84%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$123,230.86	0.87%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$198,438.26	1.4%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,323.63	1.41%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$263,000.00	1.85%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$377,444.07	2.66%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,337,073.15	9.41%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$127,437.26	0.9%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,000.00	1.12%	0	\$0.00	NA
	CEFCU	1	\$91,950.00	0.65%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$310,718.82	2.19%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$637,174.22	4.48%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$148,732.52	1.05%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,096.25	1.96%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,292,319.20	9.09%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$125,779.92	0.89%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$116,250.00	0.82%	0	\$0.00	NA

	FIRST PLACE BANK	3	\$298,976.37	2.1%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$54,000.00	0.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$249,923.00	1.76%	0	\$0.00	NA
	FREMONT BANK	1	\$158,200.00	1.11%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$374,300.00	2.63%	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$214,703.79	1.51%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,553.99	1.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$107,940.74	0.76%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$594,540.79	4.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$155,300.00	1.09%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$212,376.96	1.49%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$242,800.00	1.71%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$95,776.44	0.67%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	1.45%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,589.89	0.81%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$98,726.73	0.69%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,893.20	1.05%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$176,431.50	1.24%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$309,100.00	2.18%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	6	\$1,537,575.47	10.82%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$101,453.35	0.71%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	9	\$1,485,900.92	10.46%	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$243,980.00	1.72%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$208,419.00	1.47%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$162,456.67	1.14%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,718.20	1.41%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,800.00	1.1%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$92,800.00	0.66%	0	\$0.00	NA
Total		79	\$14,209,157.69	100%	0	\$0.00	0
3138W9YD6	AMERICAN FINANCIAL RESOURCES, INC	2	\$260,695.00	9.56%	0	\$0.00	NA
		1	\$107,100.00	3.93%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$436,300.00	16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$424,950.00	15.58%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,400.00	3.02%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$234,758.96	8.61%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$287,000.00	10.52%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$190,818.51	7%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$238,333.00	8.74%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$465,100.00	17.04%	0	\$0.00	NA
Total		14	\$2,727,455.47	100%	0	\$0.00	0
3138W9YE4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,104,851.49	65.39%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$229,000.00	4.82%	0	\$0.00	NA
	PSFCU	1	\$256,000.00	5.39%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$214,380.00	4.51%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$490,100.00	10.32%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$297,600.00	6.27%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$156,612.29	3.3%	0	\$0.00	NA
Total		20	\$4,748,543.78	100%	0	\$0.00	0
3138W9YF1	FIRSTMERIT BANK, N.A	1	\$174,031.23	16.93%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$115,387.19	11.22%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,400.00	13.85%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,400.00	16.57%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$425,955.78	41.43%	0	\$0.00	NA
Total		9	\$1,028,174.20	100%	0	\$0.00	0
3138W9YG9	ARK MORTGAGE INC	1	\$193,254.33	11.88%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,250.00	9.79%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	11.06%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$475,000.00	29.19%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$200,000.00	12.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$180,000.00	11.06%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$239,600.00	14.73%	0	\$0.00	NA

Total			9	\$1,627,104.33	100%	0	\$0.00		0
3138W9YH7	CAVALIER MORTGAGE GROUP, INC	1	\$137,600.00	5.15%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$544,875.00	20.41%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$184,000.00	6.89%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$162,925.00	6.1%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	3	\$453,790.00	17%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,898.00	9.66%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$767,683.00	28.75%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$161,020.00	6.04%	0	\$0.00	NA	0	
Total			15	\$2,669,791.00	100%	0	\$0.00		0
3138W9YJ3	360 MORTGAGE GROUP, LLC	1	\$132,000.00	0.57%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC	1	\$233,862.09	1%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$262,561.59	1.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.54%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,800.00	0.65%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE INC	1	\$145,007.33	0.62%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$198,743.84	0.85%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$157,000.00	0.67%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	\$723,584.05	3.11%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	\$266,195.90	1.14%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$489,300.00	2.1%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$596,197.00	2.56%	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	2	\$377,400.00	1.62%	0	\$0.00	NA	0	
	CASHCALL, INC	3	\$583,300.00	2.51%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$580,075.95	2.49%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$266,500.00	1.14%	0	\$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$119,500.00	0.51%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,772,230.25	7.61%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,600.00	0.9%	0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$494,278.29	2.12%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$111,704.47	0.48%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$714,052.65	3.07%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$269,000.00	1.16%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,453.01	1.18%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$179,525.05	0.77%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,400.00	0.61%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$208,225.43	0.89%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$141,700.00	0.61%	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$179,468.68	0.77%	0	\$0.00	NA
	GRAND BANK NA	1	\$338,500.00	1.45%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	1.02%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$383,000.00	1.65%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$1,162,434.29	4.99%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$79,754.00	0.34%	0	\$0.00	NA
	HIGH TECHLENDING INC	1	\$175,768.23	0.76%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$98,400.00	0.42%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$97,000.00	0.42%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$278,200.00	1.2%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$225,850.00	0.97%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$80,050.00	0.34%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$171,800.00	0.74%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$181,081.70	0.78%	0	\$0.00	NA
	MAVERICK FUNDING CORP	3	\$516,550.00	2.22%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$361,700.00	1.55%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$346,600.00	1.49%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00	0.57%	0	\$0.00	NA
	MVB BANK, INC	1	\$228,900.00	0.98%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$369,534.48	1.59%	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$97,741.42	0.42%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	4	\$507,277.90	2.18%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$640,996.52	2.75%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,484.11	0.86%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,000.00	0.51%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,537.00	1.01%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$162,284.00	0.7%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$273,188.80	1.17%	0	\$0.00	NA
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,800.00	0.58%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$106,565.76	0.46%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,069.12	0.52%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$85,000.00	0.37%	0	\$0.00	NA
ROCKLAND TRUST	1	\$117,500.00	0.5%	0	\$0.00	NA
RUSHMORE	1	\$302,000.00	1.3%	0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$190,550.00	0.82%	0	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,700.00	1.16%	0	\$0.00	NA
SPACE COAST CREDIT UNION	7	\$1,014,166.34	4.36%	0	\$0.00	NA
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$193,000.00	0.83%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$85,350.00	0.37%	0	\$0.00	NA
STEARNS LENDING INC	1	\$174,000.00	0.75%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,560.00	0.71%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$216,377.00	0.93%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$248,500.00	1.07%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,237.57	0.59%	0	\$0.00	NA
THE NATIONAL BANK, CORPORATION	1	\$148,926.00	0.64%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,600.00	0.35%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$256,821.00	1.1%	0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$183,080.00	0.79%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$276,000.00	1.19%	0	\$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$70,800.00	0.3%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$292,550.00	1.26%	0	\$0.00	NA

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	0.85%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$206,565.79	0.89%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$127,661.66	0.55%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,000.00	0.3%	0	\$0.00	NA
Total		124	\$23,276,978.27	100%	0	\$0.00	
3138W9YK0	AFFILIATED MORTGAGE COMPANY	1	\$179,353.00	6.7%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,920.00	5.98%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$167,733.00	6.27%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$182,152.00	6.81%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$205,000.00	7.66%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,992.00	5.98%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$182,875.00	6.83%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$174,000.00	6.5%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$161,638.00	6.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,783.75	6.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	5.98%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	6.88%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$247,000.00	9.23%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$169,600.00	6.34%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$175,000.00	6.53%	0	\$0.00	NA
Total		15	\$2,676,046.75	100%	0	\$0.00	
3138W9YL8	ACADEMY MORTGAGE CORPORATION	7	\$1,493,406.00	16.26%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,945.00	4.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$779,075.00	8.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,000.00	3.65%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,980.85	6.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,250.00	2.38%	0	\$0.00	NA
	SECURE MORTGAGE LLC	1	\$206,000.00	2.24%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$2,225,087.00	24.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$394,493.00	4.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$386,234.00	4.21%	0	\$0.00	NA
		1	\$212,000.00	2.31%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	VERITAS FUNDING, LLC	9	\$1,795,830.00	19.56%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,600.00	1.98%	0	\$0.00	NA
Total		43	\$9,181,900.85	100%	0	\$0.00	0
3138W9YN4	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1.63%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$225,201.59	3.68%	0	\$0.00	NA
	BANK FORWARD	1	\$231,210.00	3.77%	0	\$0.00	NA
	BLACKHAWK BANK	5	\$484,427.94	7.91%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$167,783.75	2.74%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$140,125.00	2.29%	0	\$0.00	NA
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$151,525.00	2.47%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$410,200.00	6.7%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	2.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$96,000.00	1.57%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$111,600.00	1.82%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$476,080.00	7.77%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$634,500.00	10.36%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$188,000.00	3.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,858.09	1.68%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$113,050.00	1.85%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$232,616.00	3.8%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$101,044.00	1.65%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$137,200.00	2.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$114,000.00	1.86%	0	\$0.00	NA
	MERIDIAN BANK	1	\$166,984.78	2.73%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$94,905.00	1.55%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$120,134.26	1.96%	0	\$0.00	NA
	PEOPLES BANK OF BEDFORD COUNTY	1	\$111,600.00	1.82%	0	\$0.00	NA
	RED RIVER BANK	1	\$140,000.00	2.29%	0	\$0.00	NA
	RESMAC INC	1	\$137,000.00	2.24%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$119,200.00	1.95%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$300,292.00	4.9%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$318,115.92	5.19%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	2.68%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$112,273.00	1.81%	0	\$0.00	NA
Total		44	\$6,125,926.33	100%	0	\$0.00	0

3138W9YP9	ERIE FEDERAL CREDIT UNION	1	\$137,600.00	2.85%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,000.00	4.23%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$177,000.00	3.67%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$90,000.00	1.87%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$285,250.00	5.92%	0	\$0.00	NA
	LEADER BANK N.A	1	\$298,400.00	6.19%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$412,500.00	8.56%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$319,993.31	6.64%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$132,900.00	2.76%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,250.00	6.52%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$123,190.00	2.56%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	2	\$316,220.00	6.56%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$307,878.00	6.39%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,000.00	2.95%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,250.00	3.45%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,200.00	2.43%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$129,630.00	2.69%	0	\$0.00	NA
	ST.MARY'S BANK	3	\$391,800.00	8.13%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$131,000.00	2.72%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$156,600.00	3.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$123,500.00	2.56%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,500.00	7.1%	0	\$0.00	NA
Total		33	\$4,819,661.31	100%	0	\$0.00	0
3138W9YQ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$353,500.00	16.72%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	5.25%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$230,700.00	10.91%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$405,600.00	19.18%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$267,000.00	12.63%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$239,296.40	11.32%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$298,900.00	14.14%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,296.00	9.85%	0	\$0.00	NA
Total		9	\$2,114,292.40	100%	0	\$0.00	0
3138W9YR5	AMERISAVE MORTGAGE CORPORATION	1	\$161,932.67	9.39%	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$320,000.00	18.56%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$163,800.00	9.5%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$552,198.58	32.02%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$359,000.00	20.82%	0	\$0.00	NA
	R P FUNDING, INC	1	\$167,500.00	9.71%	0	\$0.00	NA
Total		7	\$1,724,431.25	100%	0	\$0.00	
3138W9YS3	360 MORTGAGE GROUP, LLC	2	\$255,745.00	0.95%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$218,740.71	0.81%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,779,250.00	6.62%	0	\$0.00	NA
	AMERICAN MORTGAGE NETWORK, INC., A DELAWARE CORPORATION	1	\$153,054.00	0.57%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$570,000.00	2.12%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	\$472,017.55	1.76%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$268,700.00	1%	0	\$0.00	NA
	CASHCALL, INC	6	\$1,437,100.00	5.35%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$599,128.33	2.23%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$124,581.00	0.46%	0	\$0.00	NA
	CITYWORTH MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$91,000.00	0.34%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$83,600.00	0.31%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$4,071,407.69	15.16%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,150.00	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,157.02	1.08%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.61%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,250.00	0.39%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$125,500.00	0.47%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$325,500.00	1.21%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$365,000.00	1.36%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$743,600.00	2.77%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,500.00	0.68%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$276,500.00	1.03%	0	\$0.00	NA
	FREMONT BANK	1	\$95,783.00	0.36%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,200.00	0.95%	0	\$0.00	NA

	GRAND BANK NA	1	\$232,450.00	0.87%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$152,650.00	0.57%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$493,000.00	1.84%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$387,624.00	1.44%	0	\$0.00	NA
	HANTZ BANK	1	\$114,500.00	0.43%	0	\$0.00	NA
	HOME Banc, N.A	1	\$120,650.00	0.45%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$275,905.28	1.03%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	2	\$302,630.08	1.13%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$442,800.00	1.65%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$299,571.20	1.12%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$357,000.00	1.33%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$328,500.00	1.22%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$433,000.00	1.61%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	1	\$97,250.00	0.36%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$283,500.00	1.06%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$63,000.00	0.23%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,300.00	1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$762,464.00	2.84%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$347,500.00	1.29%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$641,800.00	2.39%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$206,246.10	0.77%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$85,000.00	0.32%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$291,680.39	1.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,200.00	0.46%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$221,250.00	0.82%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,600.00	0.67%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,550.00	0.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$549,150.00	2.04%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$456,800.00	1.7%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$509,428.80	1.9%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,000,908.86	3.73%	0	\$0.00	NA

	PROVIDENT SAVINGS BANK, FSB	1	\$280,000.00	1.04%	0	\$0.00	NA
	R P FUNDING, INC	1	\$212,970.00	0.79%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$292,500.00	1.09%	0	\$0.00	NA
	RUSHMORE	2	\$398,000.00	1.48%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$64,900.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$563,200.00	2.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$69,400.00	0.26%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$491,300.00	1.83%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,500.00	1.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$81,499.58	0.3%	0	\$0.00	NA
	WESTERN BANCORP	1	\$226,000.00	0.84%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$360,600.00	1.34%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.49%	0	\$0.00	NA
Total		131	\$26,856,742.59	100%	0	\$0.00	0
3138W9YT1	BAXTER CREDIT UNION	1	\$113,562.44	10.11%	0	\$0.00	NA
	CENT FEDERAL CREDIT UNION	1	\$110,062.00	9.8%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$68,374.84	6.09%	0	\$0.00	NA
	MORTGAGE MARKETS CUSO	1	\$160,522.85	14.3%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$282,291.16	25.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$299,821.03	26.7%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$88,182.55	7.86%	0	\$0.00	NA
Total		7	\$1,122,816.87	100%	0	\$0.00	0
3138W9YU8	AMERISAVE MORTGAGE CORPORATION	4	\$951,112.69	53.57%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$460,197.84	25.92%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$364,000.00	20.51%	0	\$0.00	NA
Total		8	\$1,775,310.53	100%	0	\$0.00	0
3138W9YV6	ALPINE BANK & TRUST CO	1	\$83,268.48	1.3%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$452,142.51	7.07%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$102,138.49	1.6%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$111,580.99	1.75%	0	\$0.00	NA
	BANK OF HAWAII	1	\$210,000.00	3.29%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$92,735.58	1.45%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$145,500.00	2.28%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$229,364.06	3.59%	0	\$0.00	NA

	COUNTRY BANK FOR SAVINGS	1	\$247,844.63	3.88%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$254,254.62	3.98%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$169,325.00	2.65%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$212,781.28	3.33%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$186,810.97	2.92%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$257,900.00	4.04%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,634.04	1.34%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,200.00	4.84%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$294,729.12	4.61%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$89,783.87	1.4%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$144,438.16	2.26%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,898.06	1.7%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$90,748.38	1.42%	0	\$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$284,222.96	4.45%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$105,108.56	1.64%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$202,550.89	3.17%	0	\$0.00	NA
	OCMBC, INC	1	\$287,399.26	4.5%	0	\$0.00	NA
	PEOPLES BANK	1	\$219,179.23	3.43%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$101,427.11	1.59%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$212,095.24	3.32%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$346,571.26	5.42%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$134,220.29	2.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$289,507.92	4.53%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$84,007.11	1.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,151.02	1.91%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$124,046.30	1.93%	0	\$0.00	NA
Total		41	\$6,391,565.39	100%	0	\$0.00	0
3138W9YW4	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,800.00	3.65%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$89,500.00	2.09%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$146,800.00	3.42%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$163,392.11	3.81%	0	\$0.00	NA
	COVENTRY CREDIT UNION	1	\$220,000.00	5.13%	0	\$0.00	NA
		1	\$184,950.00	4.31%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	3.01%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	6.13%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$142,700.00	3.32%	0	\$0.00	NA
	NATIONS LANDING CORPORATION, A CORPORATION	1	\$283,288.89	6.6%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,900.00	7.03%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,600.00	3.37%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,000.00	3.66%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$235,500.00	5.49%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$377,500.00	8.79%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$118,700.00	2.77%	0	\$0.00	NA
	TRUSTONE	1	\$66,000.00	1.54%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$395,191.97	9.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$438,300.00	10.21%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$140,143.12	3.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$138,250.00	3.2%	0	\$0.00	NA
Total		22	\$4,292,516.09	100%	0	\$0.00	0
3138W9YX2	ALABAMA ONE CREDIT UNION	1	\$105,750.00	0.73%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$100,000.00	0.69%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$87,000.00	0.6%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$106,750.00	0.74%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,772.04	0.59%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$97,600.00	0.68%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.72%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,600.00	0.74%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$105,250.00	0.73%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$98,500.00	0.68%	0	\$0.00	NA
	BANK IOWA	1	\$84,761.67	0.59%	0	\$0.00	NA
	BANK OF CALHOUN COUNTY	1	\$90,000.00	0.62%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$92,000.00	0.64%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$89,240.80	0.62%	0	\$0.00	NA
		1	\$102,000.00	0.71%	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION						
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,750.00	0.7%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$107,920.00	0.75%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$177,000.00	1.22%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$97,000.00	0.67%	0	\$0.00	NA
	COMMUNITY BANK	1	\$87,500.00	0.61%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$108,500.00	0.75%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$90,050.32	0.62%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$90,912.00	0.63%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$95,468.26	0.66%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,000.00	0.63%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,200.00	1.43%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$85,000.00	0.59%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$86,000.00	0.6%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$293,000.00	2.03%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.64%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$99,700.00	0.69%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$105,600.00	0.73%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$88,000.00	0.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,500.00	0.62%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$90,056.00	0.62%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,976.36	0.75%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,118.49	0.69%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$91,403.00	0.63%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$178,405.00	1.23%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,250.00	0.71%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$88,974.04	0.62%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00	0.62%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$489,996.20	3.39%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$87,420.94	0.6%	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$90,000.00	0.62%	0	\$0.00	NA
		2	\$201,300.00	1.39%	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,790.00	0.66%	\$0.00	NA
	FIRSTMERIT BANK, N.A	3	\$267,400.00	1.85%	\$0.00	NA
	FORUM CREDIT UNION	1	\$89,528.74	0.62%	\$0.00	NA
	GECU	1	\$85,400.00	0.59%	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$108,000.00	0.75%	\$0.00	NA
	GREENLEAF WAYSIDE BANK	1	\$105,000.00	0.73%	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.62%	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$91,000.00	0.63%	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$88,500.00	0.61%	\$0.00	NA
	HARPEETH MORTGAGE, LLC	1	\$103,207.00	0.71%	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.72%	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$107,500.00	0.74%	\$0.00	NA
	HOME FEDERAL BANK	1	\$90,950.00	0.63%	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$105,000.00	0.73%	\$0.00	NA
	HONOR CREDIT UNION	1	\$89,000.00	0.62%	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$104,550.00	0.72%	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$101,500.00	0.7%	\$0.00	NA
	ILLINI BANK	1	\$106,400.00	0.74%	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$91,200.00	0.63%	\$0.00	NA
	INDEPENDENT BANK	1	\$109,000.00	0.75%	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$99,722.92	0.69%	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.75%	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,754.62	0.62%	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$109,000.00	0.75%	\$0.00	NA
	MACON BANK, INC	2	\$188,900.00	1.31%	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$108,500.00	0.75%	\$0.00	NA
	METRO CREDIT UNION	1	\$102,723.10	0.71%	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$89,550.00	0.62%	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$190,050.00	1.31%	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$199,979.00	1.38%	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$85,000.00	0.59%	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$104,510.23	0.72%	\$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$94,000.00	0.65%	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$99,000.00	0.68%	\$0.00	NA
	ORIENTAL BANK	1	\$86,177.39	0.6%	\$0.00	NA
	PACESETTER BANK - UPLAND	1	\$92,000.00	0.64%	\$0.00	NA
		1	\$100,000.00	0.69%	\$0.00	NA

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PARK BANK	1	\$109,000.00	0.75%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$83,673.60	0.58%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$102,000.00	0.71%	0	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$98,741.28	0.68%	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.66%	0	\$0.00	NA
PSECU	3	\$308,525.17	2.13%	0	\$0.00	NA
R P FUNDING, INC	1	\$100,000.00	0.69%	0	\$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$185,000.00	1.28%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$106,000.00	0.73%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$92,999.31	0.64%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$106,285.00	0.74%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$183,465.54	1.27%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.73%	0	\$0.00	NA
SHELL LAKE STATE BANK	1	\$100,000.00	0.69%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$105,398.00	0.73%	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$94,000.00	0.65%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$93,200.00	0.64%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$88,720.00	0.61%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,800.00	0.7%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,800.00	0.64%	0	\$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$109,500.00	0.76%	0	\$0.00	NA
THE NECEDAH BANK	1	\$100,000.00	0.69%	0	\$0.00	NA
TOBYHANNA FEDERAL CREDIT UNION	1	\$91,800.00	0.64%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,200.00	0.63%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,900.00	0.66%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$401,250.14	2.78%	0	\$0.00	NA
UNITED BANK	1	\$100,000.00	0.69%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$701,992.58	4.86%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$97,500.00	0.67%	0	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$88,168.76	0.61%	0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.66%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$104,219.07	0.72%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$96,300.00	0.67%	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC	1	\$101,000.00	0.7%	0	\$0.00	NA
	Unavailable	3	\$293,481.67	2.05%	0	\$0.00	NA
Total		149	\$14,452,738.24	100%	0	\$0.00	0
3138W9YY0	AAC CREDIT UNION	1	\$113,000.00	1.05%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,200.00	2.12%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$110,000.00	1.02%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,913.53	3.3%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$111,200.00	1.03%	0	\$0.00	NA
	BANK MUTUAL	1	\$119,500.00	1.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$110,181.00	1.02%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$111,500.00	1.04%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,500.00	1.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,300.00	1.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	1.04%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$117,000.00	1.09%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$110,000.00	1.02%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$118,111.82	1.1%	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$119,668.20	1.11%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,900.00	1.14%	0	\$0.00	NA
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$111,802.86	1.04%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$114,000.00	1.06%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,200.00	2.11%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$111,700.00	1.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$120,100.00	1.12%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$118,384.27	1.1%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$234,050.00	2.18%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$112,000.00	1.04%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$118,750.00	1.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	1.14%	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$110,000.00	1.02%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00	NA
	FIRSTBANK	1	\$116,200.00	1.08%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$115,692.51	1.08%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$110,000.00	1.02%	0	\$0.00	NA

	GECU	1	\$124,450.00	1.16%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$120,630.00	1.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$112,100.00	1.04%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$123,840.00	1.15%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$119,677.40	1.11%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$121,500.00	1.13%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$122,600.00	1.14%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$118,800.00	1.1%	0	\$0.00	NA
	MERCANTILE BANK	1	\$121,186.32	1.13%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$115,000.00	1.07%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$115,745.00	1.08%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$234,172.82	2.18%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$110,415.00	1.03%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,700.00	1.09%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$112,000.00	1.04%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$115,900.00	1.08%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$121,500.00	1.13%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$124,800.00	1.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$121,500.00	1.13%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$231,087.00	2.15%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$116,720.00	1.08%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,500.00	1.15%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,150.00	1.15%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	1.15%	0	\$0.00	NA
	PSECU	1	\$124,000.00	1.15%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,000.00	1.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$232,400.00	2.16%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$112,888.69	1.05%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,900.00	1.15%	0	\$0.00	NA
	RENASANT BANK	1	\$124,000.00	1.15%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$115,000.00	1.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$345,595.66	3.21%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$111,000.00	1.03%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$233,150.00	2.17%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,000.00	1.09%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$116,694.23	1.08%	0	\$0.00	NA

	SHELL FEDERAL CREDIT UNION	1	\$124,000.00	1.15%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	1.12%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	1.09%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	1.05%	0	\$0.00	NA
	TEXAS BANK	1	\$120,000.00	1.12%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$117,673.73	1.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,800.00	1.16%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$214,524.69	1.99%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$110,900.00	1.03%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$122,200.00	1.14%	0	\$0.00	NA
	Unavailable	1	\$109,674.06	1.02%	0	\$0.00	NA
Total		92	\$10,758,528.79	100%	0	\$0.00	0
3138W9YZ7	AFFILIATED BANK	2	\$265,820.00	1.5%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$281,984.13	1.59%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.8%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$136,000.00	0.77%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$415,205.37	2.34%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$128,700.00	0.73%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$140,600.00	0.79%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$148,000.00	0.84%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$136,000.00	0.77%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$297,348.63	1.68%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$132,743.58	0.75%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$270,815.03	1.53%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$143,100.05	0.81%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$138,475.65	0.78%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$127,000.00	0.72%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,400.00	0.73%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$145,151.78	0.82%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$125,357.28	0.71%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.76%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$142,500.00	0.8%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,300.00	0.84%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.72%	0	\$0.00	NA

ELEVATIONS CREDIT UNION	1	\$125,250.00	0.71%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00	NA
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$146,000.00	0.82%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,000.00	0.71%	0	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.77%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$129,845.00	0.73%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$142,615.56	0.81%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$435,607.70	2.46%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$261,339.00	1.48%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$128,000.00	0.72%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$138,000.00	0.78%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$133,000.00	0.75%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$145,000.00	0.82%	0	\$0.00	NA
FIRST NATIONAL BANK OF PROCTOR	1	\$146,587.83	0.83%	0	\$0.00	NA
FIRST PLACE BANK	1	\$141,793.35	0.8%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,300.00	0.79%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$143,000.00	0.81%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$126,100.00	0.71%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$125,000.00	0.71%	0	\$0.00	NA
FREMONT BANK	3	\$409,840.55	2.31%	0	\$0.00	NA
GECU	1	\$134,859.14	0.76%	0	\$0.00	NA
GMFS LLC	2	\$267,000.00	1.51%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$143,299.54	0.81%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	3	\$415,000.00	2.34%	0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00	NA
INTERBANK, A STATE BANK	1	\$135,200.00	0.76%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,800.00	0.74%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$126,395.86	0.71%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$258,850.00	1.46%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$147,300.00	0.83%	0	\$0.00	NA
MARINE BANK	1	\$139,573.00	0.79%	0	\$0.00	NA
MERCHANTS NATIONAL BANK	1	\$127,000.00	0.72%	0	\$0.00	NA
MIDWEST BANK	1	\$136,000.00	0.77%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$149,250.00	0.84%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	1	\$128,900.00	0.73%	0	\$0.00	NA
	MWABANK	1	\$142,000.00	0.8%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.73%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$144,000.00	0.81%	0	\$0.00	NA
	ORIENTAL BANK	1	\$135,500.00	0.77%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$138,636.73	0.78%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,526.67	0.82%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$131,666.66	0.74%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$285,780.02	1.61%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$137,000.00	0.77%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$148,000.00	0.84%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$138,700.00	0.78%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$146,760.42	0.83%	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	0.71%	0	\$0.00	NA
	SECURITY BANK/LAUREL	1	\$139,424.16	0.79%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$142,757.00	0.81%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$259,400.00	1.46%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.78%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.75%	0	\$0.00	NA
	TEXAS BANK	1	\$142,500.00	0.8%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$142,400.00	0.8%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.72%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$146,000.00	0.82%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$143,558.84	0.81%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$136,500.00	0.77%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$278,000.00	1.57%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$142,000.00	0.8%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$136,100.00	0.77%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$137,700.00	0.78%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$290,538.67	1.64%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$132,000.00	0.75%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,093,519.28	6.17%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$134,400.00	0.76%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,000.00	0.81%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$264,051.60	1.49%	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$142,685.00	0.81%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$128,000.00	0.72%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.73%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$147,496.76	0.83%	0	\$0.00	NA
	Unavailable	2	\$247,007.65	1.43%	0	\$0.00	NA
Total		129	\$17,709,617.49	100%	0	\$0.00	0
3138W9Z29	ABERDEEN PROVING GROUND FCU	1	\$153,500.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,222,189.00	0.61%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$486,000.00	0.24%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$314,910.00	0.16%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$202,608.00	0.1%	0	\$0.00	NA
	AFFILIATED BANK	1	\$292,000.00	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$510,150.00	0.26%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$342,000.00	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,389.48	0.12%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$154,960.54	0.08%	0	\$0.00	NA
	ALLIANCE BANK	1	\$279,940.00	0.14%	0	\$0.00	NA
	ALLIANT BANK	1	\$289,100.00	0.14%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$164,000.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$701,700.00	0.35%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$1,360,636.81	0.68%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,033,716.45	0.52%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$192,000.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$170,400.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$390,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$424,500.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$210,000.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$390,000.00	0.2%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$555,500.00	0.28%	0	\$0.00	NA
		1	\$207,181.00	0.1%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	ANCHORBANK, FSB	5	\$1,073,400.00	0.54%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,600.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,093,150.00	1.55%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.08%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$227,000.00	0.11%	0	\$0.00	NA
	BANCFIRST	1	\$208,000.00	0.1%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$420,812.39	0.21%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$897,150.00	0.45%	0	\$0.00	NA
	BANK FORWARD	1	\$240,000.00	0.12%	0	\$0.00	NA
	BANK MUTUAL	1	\$287,889.37	0.14%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$179,800.00	0.09%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$150,000.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII	2	\$445,000.00	0.22%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$349,200.00	0.17%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$150,000.00	0.08%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$848,800.12	0.42%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA
	BANKERS TRUST COMPANY	4	\$1,013,400.00	0.51%	0	\$0.00	NA
	BANKERS' BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$165,000.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$697,760.00	0.35%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$322,800.00	0.16%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	6	\$1,246,900.00	0.62%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$494,700.00	0.25%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,793,950.00	0.9%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$332,500.00	0.17%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$165,700.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$502,750.00	0.25%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$163,500.00	0.08%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,978,805.00	0.99%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$814,000.00	0.41%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$182,719.00	0.09%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$165,000.00	0.08%	0	\$0.00	NA

	BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA
	BUSEY BANK	1	\$195,000.00	0.1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$187,992.86	0.09%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	CAPITOL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$5,468,751.00	2.74%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	\$2,047,129.00	1.02%	0	\$0.00	NA
	CASHCALL, INC	8	\$2,469,700.00	1.24%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$172,000.00	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	CENTRUE BANK	1	\$264,000.00	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$598,894.00	0.3%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$200,539.00	0.1%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$186,000.00	0.09%	0	\$0.00	NA
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$200,000.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,801,760.00	0.9%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$206,000.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$348,000.00	0.17%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$258,800.00	0.13%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,340.73	0.08%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$201,842.14	0.1%	0	\$0.00	NA
	CMC HOME LENDING	1	\$199,112.00	0.1%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,957,100.00	0.98%	0	\$0.00	NA
	COBALT MORTGAE, INC	1	\$340,500.00	0.17%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$1,024,200.00	0.51%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,230.65	0.16%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$214,213.74	0.11%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$229,600.00	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,500.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$926,613.67	0.46%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,500.00	0.08%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$383,200.00	0.19%	0	\$0.00	NA

	CORNERSTONE BANK	1	\$192,000.00	0.1%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	12	\$3,415,080.19	1.71%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,000.00	0.1%	0	\$0.00	NA
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$281,572.82	0.14%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$308,674.72	0.15%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$252,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	2	\$322,065.88	0.16%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$422,223.70	0.21%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$227,000.00	0.11%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$264,000.00	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,089,501.00	0.55%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$1,099,100.00	0.55%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$229,500.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$373,900.00	0.19%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$364,000.00	0.18%	0	\$0.00	NA
	EECU	1	\$170,050.00	0.09%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$290,100.00	0.15%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$161,250.00	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,024,710.00	0.51%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$745,200.00	0.37%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	6	\$1,380,000.00	0.69%	0	\$0.00	NA
	EXIT MORTGAGE LLC	1	\$319,000.00	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$461,000.00	0.23%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,028,547.00	0.51%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$261,000.00	0.13%	0	\$0.00	NA
	FARMINGTON BANK	2	\$336,284.76	0.17%	0	\$0.00	NA
	FIDELITY BANK	2	\$377,300.00	0.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,054,940.00	0.53%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$164,300.00	0.08%	0	\$0.00	NA
		1	\$168,800.00	0.08%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$404,000.00	0.2%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$379,000.00	0.19%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$570,256.36	0.29%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,087,000.00	0.54%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,600.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$571,696.86	0.29%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$178,500.00	0.09%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$278,790.86	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$244,958.88	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$203,800.00	0.1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$234,300.00	0.12%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$844,000.00	0.42%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$760,000.00	0.38%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$291,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$257,600.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$410,000.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PICAYUNE	1	\$209,102.23	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	4	\$977,150.00	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$270,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$415,235.19	0.21%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$415,228.03	0.21%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$206,250.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$192,000.00	0.1%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$163,866.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,943.34	0.08%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$166,400.00	0.08%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,741,900.00	1.37%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,356,800.00	0.68%	0	\$0.00	NA

	FIRSTAR BANK N.A	1	\$193,000.00	0.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$1,191,750.00	0.6%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$159,800.00	0.08%	0	\$0.00	NA
	FREMONT BANK	6	\$1,521,568.31	0.76%	0	\$0.00	NA
	FRONTIER BANK	1	\$153,500.00	0.08%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.08%	0	\$0.00	NA
	FULTON BANK, N.A	1	\$325,000.00	0.16%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$177,870.00	0.09%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	3	\$648,293.00	0.32%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$160,300.00	0.08%	0	\$0.00	NA
	GMFS LLC	5	\$1,059,850.00	0.53%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$369,397.89	0.18%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$168,544.43	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$190,900.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$949,128.57	0.47%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,188,750.00	0.59%	0	\$0.00	NA
	HANTZ BANK	1	\$250,000.00	0.13%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$653,000.00	0.33%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$179,350.00	0.09%	0	\$0.00	NA
	HOME BANK	1	\$396,315.60	0.2%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$347,000.00	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$694,540.00	0.35%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$405,200.00	0.2%	0	\$0.00	NA
	HORIZON BANK, N.A	3	\$608,820.00	0.3%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$970,137.00	0.49%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$510,200.00	0.26%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$281,600.00	0.14%	0	\$0.00	NA
	ILLINI BANK	1	\$163,000.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$469,250.00	0.23%	0	\$0.00	NA
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$225,519.64	0.11%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	2	\$326,250.00	0.16%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA
	INTERBANK	3	\$766,182.46	0.38%	0	\$0.00	NA
		1	\$192,900.00	0.1%	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION						
	IOWA STATE BANK	1	\$187,200.00	0.09%	0	\$0.00	NA
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$176,400.00	0.09%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$154,045.29	0.08%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$238,400.00	0.12%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$601,708.32	0.3%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08%	0	\$0.00	NA
	LADERA LENDING, INC	1	\$285,000.00	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$160,000.00	0.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,320,000.00	0.66%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$286,300.00	0.14%	0	\$0.00	NA
	LEADER BANK N.A	5	\$1,594,400.00	0.8%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$223,000.00	0.11%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$164,500.00	0.08%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$852,960.10	0.43%	0	\$0.00	NA
	MACON BANK, INC	1	\$165,000.00	0.08%	0	\$0.00	NA
	MAGNA BANK	1	\$218,509.00	0.11%	0	\$0.00	NA
	MARQUETTE BANK	2	\$329,400.00	0.16%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$170,000.00	0.09%	0	\$0.00	NA
	MCCLAIN BANK	1	\$289,500.00	0.14%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	2	\$409,750.00	0.21%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$223,200.00	0.11%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$542,400.00	0.27%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$181,300.00	0.09%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$265,200.00	0.13%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$335,000.00	0.17%	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$724,500.00	0.36%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$360,000.00	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$226,000.00	0.11%	0	\$0.00	NA
		3	\$677,450.00	0.34%	0	\$0.00	NA

	MOTOROLA EMPLOYEES CREDIT UNION						
	MOUNTAIN AMERICA CREDIT UNION	1	\$326,500.00	0.16%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,028,100.00	0.51%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$173,501.61	0.09%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	3	\$921,000.00	0.46%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$892,000.00	0.45%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$163,200.00	0.08%	0	\$0.00	NA
	NATIONSTAR MORTGAGE	1	\$166,278.83	0.08%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,500.00	0.08%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$458,433.36	0.23%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$415,217.28	0.21%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$231,500.00	0.12%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,891.11	0.1%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$360,000.00	0.18%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$175,750.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$575,000.00	0.29%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$151,840.00	0.08%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$347,000.00	0.17%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$273,600.00	0.14%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,500.00	0.08%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	6	\$2,224,200.00	1.11%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$470,000.00	0.24%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$434,427.19	0.22%	0	\$0.00	NA
	PEOPLES BANK	1	\$186,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$338,760.00	0.17%	0	\$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$197,642.80	0.1%	0	\$0.00	NA
	PESHTIGO NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA
		1	\$332,000.00	0.17%	0	\$0.00	NA

	PINNACLE BANK - WYOMING, A WYOMING CORPORATION						
	PINNACLE BANK OF SC	1	\$153,646.97	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,484,500.00	0.74%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$354,400.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$196,600.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$647,600.00	0.32%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$297,100.00	0.15%	0	\$0.00	NA
	POINT BANK	1	\$183,500.00	0.09%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$213,600.00	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	3	\$872,413.00	0.44%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$792,000.00	0.4%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$696,950.00	0.35%	0	\$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$220,900.00	0.11%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,331,000.00	0.67%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$977,407.09	0.49%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$509,000.00	0.25%	0	\$0.00	NA
	RENASANT BANK	4	\$788,000.00	0.39%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$671,600.00	0.34%	0	\$0.00	NA
	RIVER BANK	1	\$151,500.00	0.08%	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA
	RIVERHILLS BANK	2	\$399,956.81	0.2%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$177,850.00	0.09%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$265,000.00	0.13%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$174,117.83	0.09%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$281,316.46	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	35	\$9,269,445.75	4.64%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA
	RUSHMORE	1	\$318,000.00	0.16%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$196,000.00	0.1%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$372,000.00	0.19%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$583,000.00	0.29%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,110.78	0.1%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$175,000.00	0.09%	0	\$0.00	NA

	SEASONS FEDERAL CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC	4	\$1,427,183.00	0.71%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$184,000.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,985,050.00	1.49%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$182,500.00	0.09%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA
	SOTUHLAND CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$233,696.63	0.12%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$323,378.00	0.16%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$592,895.17	0.3%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$448,100.00	0.22%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$300,200.00	0.15%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$235,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	24	\$6,875,611.26	3.44%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,553,093.34	0.78%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$530,000.00	0.27%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$295,600.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$588,300.00	0.29%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$751,000.00	0.38%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,115,160.00	0.56%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$176,800.00	0.09%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$153,726.82	0.08%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$167,954.73	0.08%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$459,365.18	0.23%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$172,397.97	0.09%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$385,500.00	0.19%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$176,360.00	0.09%	0	\$0.00	NA
	THE PARK BANK	2	\$579,500.00	0.29%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA

	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$201,344.26	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$352,500.00	0.18%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$193,000.00	0.1%	0	\$0.00	NA
	TRUSTONE	1	\$243,663.00	0.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$553,510.35	0.28%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$302,000.00	0.15%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$677,000.00	0.34%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,190,920.81	1.1%	0	\$0.00	NA
	UNIONBANK,N.A	4	\$773,438.64	0.39%	0	\$0.00	NA
	UNITED BANK &TRUST	2	\$825,000.00	0.41%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$189,000.00	0.09%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$198,000.00	0.1%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$4,855,056.00	2.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,636.00	0.11%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$809,774.55	0.41%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$447,000.00	0.22%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$516,753.13	0.26%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$254,400.00	0.13%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$244,000.00	0.12%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,253.91	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$697,500.00	0.35%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$839,650.00	0.42%	0	\$0.00	NA
	WCS LENDING LLC	1	\$190,000.00	0.1%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$359,093.14	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$215,224.01	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$177,000.00	0.09%	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$795,325.00	0.4%	0	\$0.00	NA

	WESTSTAR MORTGAGE, INC	3	\$715,000.00	0.36%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$726,385.44	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$526,200.00	0.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$318,300.26	0.09%	0	\$0.00	NA
Total		818	\$199,850,596.04	100%	0	\$0.00	0
3138W9Z37	AAC CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,029,175.00	0.8%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	AFFILIATED BANK	1	\$154,900.00	0.12%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$238,343.00	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$401,802.57	0.31%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,000.00	0.27%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$268,071.86	0.21%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$189,600.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.14%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$288,000.00	0.22%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$161,000.00	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$294,000.00	0.23%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,197,800.00	0.93%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$229,000.00	0.18%	0	\$0.00	NA
	AMERIS BANK	1	\$219,059.48	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$793,600.00	0.62%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$175,484.47	0.14%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,300.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,979,501.10	1.54%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$367,650.00	0.29%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$250,396.54	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$908,600.00	0.71%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$245,500.00	0.19%	0	\$0.00	NA

	BANK MUTUAL	1	\$157,500.00	0.12%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$585,266.33	0.46%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.32%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,000.00	0.69%	0	\$0.00	NA
	BANKERS' BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$305,200.00	0.24%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$405,000.00	0.32%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$256,000.00	0.2%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$171,500.00	0.13%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,483,286.75	1.16%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$719,000.00	0.56%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$223,000.00	0.17%	0	\$0.00	NA
	BNA BANK	1	\$180,000.00	0.14%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$490,000.00	0.38%	0	\$0.00	NA
	BROADWAY BANK	1	\$178,250.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$443,500.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$386,250.00	0.3%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$213,500.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,505,600.00	1.95%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$617,000.00	0.48%	0	\$0.00	NA
	CASHCALL, INC	12	\$3,670,200.00	2.86%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$175,000.00	0.14%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$156,826.67	0.12%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$283,000.00	0.22%	0	\$0.00	NA
	CENTRUE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$393,000.00	0.31%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$566,300.00	0.44%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$218,500.00	0.17%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$198,304.65	0.15%	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC	1	\$175,000.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$924,800.00	0.72%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$571,000.00	0.44%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$243,900.00	0.19%	0	\$0.00	NA
	COLORADO EAST BANK AND TRUST	1	\$311,000.00	0.24%	0	\$0.00	NA
	COMMUNITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN	1	\$268,845.73	0.21%	0	\$0.00	NA

	ELLYN					
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.17%	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$306,696.49	0.24%	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$362,250.77	0.28%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$567,000.00	0.44%	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$164,000.00	0.13%	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$313,310.00	0.24%	\$0.00	NA
	CREDIT UNION WEST	1	\$417,000.00	0.32%	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.14%	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$163,000.00	0.13%	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$249,450.00	0.19%	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$199,153.56	0.16%	\$0.00	NA
	DFCU FINANCIAL	1	\$165,300.00	0.13%	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,245,250.00	0.97%	\$0.00	NA
	DISCOVERY FEDERAL CREDIT UNION	1	\$162,500.00	0.13%	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA
	EASTWOOD BANK	1	\$172,000.00	0.13%	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,963.59	0.19%	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$150,701.05	0.12%	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.25%	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$444,800.00	0.35%	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$296,000.00	0.23%	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$155,000.00	0.12%	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$1,243,500.00	0.97%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$820,800.00	0.64%	\$0.00	NA
	FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.13%	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.32%	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$599,000.00	0.47%	\$0.00	NA
	FARMERS SECURITY BANK	1	\$153,354.81	0.12%	\$0.00	NA
	FARMINGTON BANK	1	\$200,000.00	0.16%	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$263,150.00	0.21%	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,400.00	0.2%	\$0.00	NA
		1	\$225,000.00	0.18%	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
	FIRST AMERICAN INTERNATIONAL BANK	3	\$906,000.00	0.71%	\$0.00	NA
	FIRST BANK & TRUST - SIOUX FALLS	1	\$219,393.00	0.17%	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,800.00	0.48%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$504,420.00	0.39%	\$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$259,000.00	0.2%	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,750.00	0.14%	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$342,936.00	0.27%	\$0.00	NA
	FIRST FEDERAL BANK	2	\$589,267.83	0.46%	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$456,050.00	0.36%	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$680,000.00	0.53%	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	0.18%	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.29%	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$187,500.00	0.15%	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.15%	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$320,623.41	0.25%	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$150,000.00	0.12%	\$0.00	NA
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.12%	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$158,000.00	0.12%	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,795,000.00	1.4%	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$647,200.00	0.5%	\$0.00	NA
	FIRSTBANK	2	\$617,100.00	0.48%	\$0.00	NA
	FIRSTMERIT BANK, N.A	7	\$1,639,000.00	1.28%	\$0.00	NA
	FIRSTTRUST BANK	2	\$758,000.00	0.59%	\$0.00	NA
	FLANAGAN STATE BANK	1	\$160,723.81	0.13%	\$0.00	NA
	FNB WICHITA FALLS	1	\$415,252.97	0.32%	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$309,350.00	0.24%	\$0.00	NA
	FREMONT BANK	8	\$2,189,731.88	1.71%	\$0.00	NA
	FULTON BANK, N.A	1	\$181,600.00	0.14%	\$0.00	NA
	GATEWAY HOME LENDING	1	\$212,000.00	0.17%	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.32%	\$0.00	NA
	GAURANTY BANK & TRUST COMPANY	1	\$152,725.00	0.12%	\$0.00	NA
	GMFS LLC	2	\$505,750.00	0.39%	\$0.00	NA
	GREAT WESTERN BANK	1	\$176,000.00	0.14%	\$0.00	NA
		1	\$152,200.00	0.12%	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES						
	GUARANTY TRUST COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$240,000.00	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$997,000.00	0.78%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$261,377.79	0.2%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNESS LLC	1	\$320,289.47	0.25%	0	\$0.00	NA
	HANTZ BANK	1	\$206,219.05	0.16%	0	\$0.00	NA
	HOMEWISE, INC	1	\$155,700.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,363,950.00	1.06%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$259,982.43	0.2%	0	\$0.00	NA
	IXONIA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	\$503,000.00	0.39%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,200.00	0.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$231,750.00	0.18%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$161,600.00	0.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$899,000.00	0.7%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$556,000.00	0.43%	0	\$0.00	NA
	LEADER BANK N.A	2	\$834,000.00	0.65%	0	\$0.00	NA
	LIBERTY BANK	1	\$220,000.00	0.17%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$364,600.00	0.28%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	6	\$1,609,717.90	1.25%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$366,120.00	0.29%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$200,000.00	0.16%	0	\$0.00	NA
	MEMBERS HERITAGE FCU	1	\$240,000.00	0.19%	0	\$0.00	NA
	MERCANTILE BANK	1	\$189,847.22	0.15%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$176,700.00	0.14%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$231,106.00	0.18%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$733,111.06	0.57%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$249,900.00	0.19%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$158,000.00	0.12%	0	\$0.00	NA
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.12%	0	\$0.00	NA
	MIDWEST BANK	1	\$154,000.00	0.12%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$178,400.00	0.14%	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$564,000.00	0.44%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$162,000.00	0.13%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$225,000.00	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$245,500.00	0.19%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$345,000.00	0.27%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$300,000.00	0.23%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.22%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$250,000.00	0.19%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$1,246,380.00	0.97%	0	\$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$174,000.00	0.14%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$154,958.06	0.12%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$348,000.00	0.27%	0	\$0.00	NA
	NUVISION FCU	2	\$478,500.00	0.37%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,322.86	0.12%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$358,500.00	0.28%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$741,103.75	0.58%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$288,000.00	0.22%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,281,820.00	1.78%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$172,076.05	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$957,000.00	0.75%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$325,000.00	0.25%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$266,537.94	0.21%	0	\$0.00	NA
	PREFERRED HOME LENDING	1	\$158,100.00	0.12%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$347,584.00	0.27%	0	\$0.00	NA
	PS BANK	1	\$192,000.00	0.15%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$154,344.01	0.12%	0	\$0.00	NA
	RANLIFE, INC	1	\$176,700.00	0.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$550,500.00	0.43%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.31%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA
	RENASANT BANK	4	\$842,000.00	0.66%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$337,450.00	0.26%	0	\$0.00	NA

	RIVER VALLEY BANK	1	\$180,400.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	27	\$7,050,275.88	5.49%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA
	RUSHMORE	3	\$893,500.00	0.7%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$450,000.00	0.35%	0	\$0.00	NA
	SALAL CREDIT UNION	3	\$828,800.00	0.65%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$643,000.00	0.5%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$194,000.00	0.15%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$250,000.00	0.19%	0	\$0.00	NA
	SHARE POINT CREDIT UNION	1	\$417,000.00	0.32%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$250,000.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,734,565.60	2.13%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$179,700.00	0.14%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$211,200.00	0.16%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	2	\$508,500.00	0.4%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$241,224.76	0.19%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$276,000.00	0.22%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$225,000.00	0.18%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	4	\$901,150.00	0.7%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA
	STANFORD FCU	1	\$301,000.00	0.23%	0	\$0.00	NA
	STANFORDFCU	1	\$337,000.00	0.26%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC	15	\$3,920,850.00	3.06%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$726,326.30	0.57%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,800.00	0.27%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$203,690.00	0.16%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$160,500.00	0.13%	0	\$0.00	NA
		1	\$179,200.00	0.14%	0	\$0.00	NA

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
	SUMMIT CREDIT UNION	3	\$589,150.00	0.46%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$939,155.00	0.73%	\$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.32%	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$249,000.00	0.19%	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$475,000.00	0.37%	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$152,000.00	0.12%	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,000.00	0.17%	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.12%	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$212,000.00	0.17%	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$515,650.00	0.4%	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,000.00	0.12%	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$746,212.77	0.58%	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$191,200.00	0.15%	\$0.00	NA
	TIMBERWOOD BANK	1	\$271,200.00	0.21%	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.28%	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$174,000.00	0.14%	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,000.00	0.19%	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$203,300.00	0.16%	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$150,000.00	0.12%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$414,000.00	0.32%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$896,300.00	0.7%	\$0.00	NA
	UNIONBANK,N.A	1	\$348,518.74	0.27%	\$0.00	NA
	UNITED BANK & TRUST	1	\$157,500.00	0.12%	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$239,200.00	0.19%	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$182,000.00	0.14%	\$0.00	NA
	UNITED LOCAL CREDIT UNION	1	\$339,357.68	0.26%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,149,300.00	0.9%	\$0.00	NA
	UNITY BANK	1	\$152,700.00	0.12%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,057.00	0.16%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$877,350.00	0.68%	\$0.00	NA
	US MORTGAGELINE	1	\$415,199.25	0.32%	\$0.00	NA

	VERITAS FUNDING, LLC	4	\$913,040.00	0.71%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$360,100.00	0.28%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$224,047.76	0.17%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.14%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,000.00	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,000.00	0.49%	0	\$0.00	NA
	WEBSTER BANK, N.A	2	\$654,162.83	0.51%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$416,000.00	0.32%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$973,012.00	0.76%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$268,000.00	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$568,252.97	0.44%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$280,000.00	0.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$147,791.51	0.12%	0	\$0.00	NA
	YADKIN BANK	1	\$215,200.00	0.16%	0	\$0.00	NA
Total		529	\$128,324,255.96	100%	0	\$0.00	0
3138W9Z45	USALLIANCE FEDERAL CREDIT UNION	12	\$2,479,928.34	39.56%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	22	\$3,788,794.64	60.44%	0	\$0.00	NA
Total		34	\$6,268,722.98	100%	0	\$0.00	0
3138W9Z52	ACCESS NATIONAL MORTGAGE	3	\$697,100.00	1.28%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$191,000.00	0.35%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	22	\$5,264,656.00	9.67%	0	\$0.00	NA
	ARVEST BANK	1	\$227,750.00	0.42%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$324,199.00	0.6%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$511,900.00	0.94%	0	\$0.00	NA
	BANK OF THE OZARKS	2	\$659,630.00	1.21%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$469,800.00	0.86%	0	\$0.00	NA
	BOFI FEDERAL BANK	23	\$5,877,423.00	10.79%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$552,245.00	1.01%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$243,200.00	0.45%	0	\$0.00	NA

	BOKF, NA DBA BANK OF KANSAS CITY	2	\$480,050.00	0.88%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,376,991.00	4.36%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	9	\$2,448,515.00	4.5%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$315,388.00	0.58%	0	\$0.00	NA
	CENTRIC BANK	1	\$180,000.00	0.33%	0	\$0.00	NA
	CITIBANK,N.A	2	\$480,176.61	0.88%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$235,000.00	0.43%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$620,375.00	1.14%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$463,259.48	0.85%	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	2	\$509,000.00	0.93%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$499,500.00	0.92%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$182,443.84	0.33%	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$509,300.00	0.94%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$1,188,568.00	2.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$417,000.00	0.77%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	8	\$1,853,503.70	3.4%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,077,249.00	1.98%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$415,235.18	0.76%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	4	\$948,620.00	1.74%	0	\$0.00	NA
	EVERBANK	3	\$996,265.20	1.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$413,500.00	0.76%	0	\$0.00	NA
	FIRST BANK	1	\$415,262.99	0.76%	0	\$0.00	NA
	FIRST GREEN BANK	1	\$290,000.00	0.53%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$760,300.00	1.4%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$834,000.00	1.53%	0	\$0.00	NA
	M/I FINANCIAL CORP	8	\$1,605,900.00	2.95%	0	\$0.00	NA
	MINNWEST MORTGAGE	1	\$158,616.25	0.29%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$223,032.69	0.41%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	14	\$3,363,056.83	6.17%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$509,080.00	0.93%	0	\$0.00	NA
	PULTE MORTGAGE LLC	26	\$6,021,169.78	11.05%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$164,009.98	0.3%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$822,750.00	1.51%	0	\$0.00	NA

	THE BUSINESS BANK DBA PRIME BANK	1	\$181,237.50	0.33%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$2,383,241.26	4.38%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$208,000.00	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,060,072.37	1.95%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$175,000.00	0.32%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,861,400.00	3.42%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$172,947.50	0.32%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$186,500.00	0.34%	0	\$0.00	NA
	Unavailable	3	\$1,275,543.60	2.35%	0	\$0.00	NA
Total		223	\$54,467,963.76	100%	0	\$0.00	0
3138W9Z60	ACADEMY MORTGAGE CORPORATION	6	\$613,625.00	1.03%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$97,987.49	0.17%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$99,400.00	0.17%	0	\$0.00	NA
	AFFILIATED BANK	4	\$404,700.00	0.68%	0	\$0.00	NA
	AKT AMERICAN CAPITAL ONC	1	\$100,000.00	0.17%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,106.57	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$182,250.00	0.31%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$383,100.00	0.65%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$101,200.00	0.17%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$109,360.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,650.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$197,400.00	0.33%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$94,008.50	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$90,626.42	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$85,500.00	0.14%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$665,950.00	1.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$391,955.00	0.66%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$98,400.00	0.17%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$93,750.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,296.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$369,912.24	0.62%	0	\$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,961.07	0.16%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$296,100.00	0.5%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$90,000.00	0.15%	0	\$0.00	NA
BANCFIRST	1	\$106,090.00	0.18%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$393,950.00	0.66%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,500.00	0.17%	0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$100,000.00	0.17%	0	\$0.00	NA
BANK OF ENGLAND	1	\$85,000.00	0.14%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$190,000.00	0.32%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$100,000.00	0.17%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$200,000.00	0.34%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$95,540.00	0.16%	0	\$0.00	NA
BANKERS' BANK	2	\$195,950.00	0.33%	0	\$0.00	NA
BANNER BANK	1	\$103,000.00	0.17%	0	\$0.00	NA
BERKSHIRE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA
BLACKHAWK BANK	1	\$89,300.00	0.15%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA
BOONE BANK & TRUST CO	1	\$87,100.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,750.00	0.35%	0	\$0.00	NA
BUSEY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$92,000.00	0.16%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$180,000.00	0.3%	0	\$0.00	NA
CASHCALL, INC	31	\$3,158,489.48	5.33%	0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.14%	0	\$0.00	NA
CENTRAL BANK	1	\$108,290.00	0.18%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$109,500.00	0.18%	0	\$0.00	NA
CENTRUE BANK	1	\$108,750.00	0.18%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$309,000.00	0.52%	0	\$0.00	NA
CHEMICAL BANK	4	\$383,250.00	0.65%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	5	\$490,000.00	0.83%	0	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$100,000.00	0.17%	0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$90,400.00	0.15%	0	\$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$96,160.00	0.16%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$108,450.00	0.18%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$959,989.48	1.62%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$103,000.00	0.17%	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION	1	\$93,618.02	0.16%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$279,300.00	0.47%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$104,000.00	0.18%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$101,000.00	0.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$104,000.00	0.18%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$195,000.00	0.33%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.17%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$97,300.00	0.16%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$94,600.00	0.16%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$91,000.00	0.15%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$99,150.00	0.17%	0	\$0.00	NA
	DAIRY STATE BANK	1	\$88,200.00	0.15%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$92,000.00	0.16%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$103,500.00	0.17%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$99,290.71	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$89,600.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$381,750.00	0.64%	0	\$0.00	NA
	EDUCATIONAL CREDIT UNION	1	\$89,300.00	0.15%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$87,000.00	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$202,111.84	0.34%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$85,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$368,405.00	0.62%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,250.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$89,900.00	0.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$213,000.00	0.36%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$181,634.64	0.31%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$321,550.00	0.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$386,050.00	0.65%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$298,500.00	0.5%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$198,587.67	0.33%	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$89,733.87	0.15%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.16%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$100,408.88	0.17%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$84,651.06	0.14%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$284,703.94	0.48%	0	\$0.00	NA
	FIRST FIDELITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$105,600.00	0.18%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$106,000.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$98,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$535,075.00	0.9%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$88,800.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$106,809.18	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$103,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$89,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PICAYUNE	1	\$99,500.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$104,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,500.00	0.16%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$108,000.00	0.18%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$103,585.64	0.17%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	9	\$857,650.00	1.45%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA
	FIRSTBANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$208,100.00	0.35%	0	\$0.00	NA
	FREMONT BANK	3	\$304,000.00	0.51%	0	\$0.00	NA
		1	\$93,800.00	0.16%	0	\$0.00	NA

FREMONT NATIONAL BANK & TRUST COMPANY						
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.17%	0	\$0.00	NA
FULTON BANK, N.A	2	\$195,000.00	0.33%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$195,250.00	0.33%	0	\$0.00	NA
GENERAL MILLS CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA
GMFS LLC	4	\$375,000.00	0.63%	0	\$0.00	NA
GOODFIELD STATE BANK	2	\$191,141.34	0.32%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$89,630.53	0.15%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$191,350.00	0.32%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$109,900.00	0.19%	0	\$0.00	NA
GUARANTY BOND BANK N.A	1	\$100,000.00	0.17%	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$189,375.00	0.32%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	4	\$385,688.03	0.65%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$87,350.00	0.15%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	13	\$1,277,765.28	2.15%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,780.64	0.17%	0	\$0.00	NA
HANTZ BANK	2	\$183,302.33	0.31%	0	\$0.00	NA
HEARTLAND BANK	1	\$85,600.00	0.14%	0	\$0.00	NA
HERITAGE TITLE SERVICES	1	\$88,000.00	0.15%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$90,000.00	0.15%	0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC	1	\$102,750.00	0.17%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$90,000.00	0.15%	0	\$0.00	NA
HOMETOWN LENDERS, LLC	2	\$186,500.00	0.31%	0	\$0.00	NA
HONOR CREDIT UNION	2	\$190,800.00	0.32%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$92,000.00	0.16%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$208,000.00	0.35%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$88,000.00	0.15%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,500.00	0.17%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$89,300.00	0.15%	0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$105,648.98	0.18%	0	\$0.00	NA
JSC FEDERAL CREDIT UNION	2	\$195,050.00	0.33%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	6	\$590,400.00	1%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.18%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$89,600.00	0.15%	0	\$0.00	NA
LIBERTY BANK	1	\$95,996.00	0.16%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$182,924.48	0.31%	0	\$0.00	NA

	LINCOLN MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$94,500.00	0.16%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$87,000.00	0.15%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$97,600.00	0.16%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$99,719.94	0.17%	0	\$0.00	NA
	MACON BANK, INC	1	\$86,000.00	0.15%	0	\$0.00	NA
	MAGNA BANK	1	\$109,200.00	0.18%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$93,500.00	0.16%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$108,700.00	0.18%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$102,750.00	0.17%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.17%	0	\$0.00	NA
	METRO HEALTH SERVICES FCU	2	\$193,800.00	0.33%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	2	\$193,400.00	0.33%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$198,300.00	0.33%	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$467,660.00	0.79%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$108,000.00	0.18%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$284,469.00	0.48%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$599,700.00	1.01%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$193,000.00	0.33%	0	\$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$98,000.00	0.17%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,750.00	0.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$94,000.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$90,930.00	0.15%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA
	NCB, FSB	1	\$107,412.00	0.18%	0	\$0.00	NA
	NEBRASKA STATE BANK & TRUST CO	1	\$85,000.00	0.14%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$398,600.00	0.67%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$98,298.93	0.17%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$105,000.00	0.18%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	2	\$196,850.00	0.33%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.17%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$90,600.00	0.15%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA
	ORIENTAL BANK	2	\$200,050.02	0.34%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A	1	\$100,000.00	0.17%	0	\$0.00	NA

	CALIFORNIA CORPORATION					
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.17%	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$103,568.69	0.17%	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$93,625.78	0.16%	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$100,500.00	0.17%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$400,000.00	0.67%	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$286,000.00	0.48%	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$100,500.00	0.17%	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$90,000.00	0.15%	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$87,000.00	0.15%	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$94,000.00	0.16%	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$90,400.00	0.15%	\$0.00	NA
	PIGEON FALLS STATE BANK - PIGEON FALLS	1	\$100,000.00	0.17%	\$0.00	NA
	PINNACLE BANK OF SC	1	\$94,331.68	0.16%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$659,200.00	1.11%	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$203,900.00	0.34%	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	7	\$691,647.94	1.17%	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$102,000.00	0.17%	\$0.00	NA
	PULASKI BANK	1	\$90,000.00	0.15%	\$0.00	NA
	RABOBANK, N.A	1	\$90,000.00	0.15%	\$0.00	NA
	RCB BANK	1	\$103,800.00	0.18%	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$703,352.00	1.19%	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$193,100.00	0.33%	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$204,455.00	0.34%	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$98,900.00	0.17%	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$105,200.00	0.18%	\$0.00	NA
	RENASANT BANK	1	\$86,400.00	0.15%	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$88,000.00	0.15%	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$102,333.00	0.17%	\$0.00	NA
	RIVER VALLEY BANK	1	\$99,000.00	0.17%	\$0.00	NA
	ROCKFORD BELL CREDIT UNION	1	\$95,000.00	0.16%	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$94,810.00	0.16%	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$182,925.00	0.31%	\$0.00	NA
		1	\$101,600.00	0.17%	\$0.00	NA

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROUNDPOINT MORTGAGE COMPANY	8	\$794,500.00	1.34%	0	\$0.00	NA
	RUSHMORE	1	\$85,000.00	0.14%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$94,990.00	0.16%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$97,500.00	0.16%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$303,750.00	0.51%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$89,900.00	0.15%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$185,000.00	0.31%	0	\$0.00	NA
	SFMC, LP	1	\$108,600.00	0.18%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$92,100.00	0.16%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$287,353.00	0.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,035,820.00	1.75%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$94,350.00	0.16%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.18%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	3	\$312,170.00	0.53%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	2	\$189,500.00	0.32%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$185,000.00	0.31%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$95,244.31	0.16%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$102,187.33	0.17%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$107,556.64	0.18%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$91,500.00	0.15%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$92,200.00	0.16%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$84,654.60	0.14%	0	\$0.00	NA
	STEARNS LENDING INC	26	\$2,508,972.78	4.23%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,800.00	0.49%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$88,900.00	0.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$195,550.00	0.33%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$97,500.00	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$98,000.00	0.17%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.16%	0	\$0.00	NA

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$202,050.00	0.34%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$97,485.00	0.16%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$105,000.00	0.18%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREIDT UNION	1	\$99,960.00	0.17%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$88,000.00	0.15%	0	\$0.00	NA
	THE BANKI OF UNION	1	\$95,000.00	0.16%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$96,000.00	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$100,500.00	0.17%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$104,000.00	0.18%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$637,000.00	1.07%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,000.00	0.35%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,005.00	0.16%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$87,900.00	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,400.00	0.18%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$108,170.00	0.18%	0	\$0.00	NA
	TRUSTONE	1	\$87,740.00	0.15%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$282,202.03	0.48%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$370,000.00	0.62%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$192,200.00	0.32%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$100,400.00	0.17%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$101,150.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$1,085,925.00	1.83%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$102,500.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$274,930.31	0.46%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,500.00	0.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$198,150.00	0.33%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.16%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$95,450.00	0.16%	0	\$0.00	NA
		1	\$96,700.00	0.16%	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.18%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA
	WASHINGTON STATE BANK, AN IOWA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$213,960.00	0.36%	0	\$0.00	NA
	WEST GATE BANK	1	\$85,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,000.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$189,700.00	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$105,300.00	0.18%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$82,286.81	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$466,438.00	0.79%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,000.00	0.15%	0	\$0.00	NA
	YADKIN BANK	2	\$188,400.00	0.32%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$85,425.00	0.14%	0	\$0.00	NA
Total		610	\$59,307,580.10	100%	0	\$0.00	0
3138W9Z78	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$825,520.00	1.91%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$123,300.00	0.28%	0	\$0.00	NA
	ADAMS MORTGAGE LLC	1	\$111,574.83	0.26%	0	\$0.00	NA
	AFFILIATED BANK	2	\$232,866.00	0.54%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$120,800.00	0.28%	0	\$0.00	NA
	ALLIANCE BANK	1	\$113,600.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$467,527.08	1.08%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$354,800.00	0.82%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.27%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$487,985.00	1.13%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	4	\$464,000.00	1.07%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$113,000.00	0.26%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$117,000.00	0.27%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$123,500.00	0.29%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$233,150.00	0.54%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,600.00	0.26%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$237,500.00	0.55%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.26%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$121,500.00	0.28%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$113,600.00	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$224,100.00	0.52%	0	\$0.00	NA
	BANK OF AKRON	1	\$116,500.00	0.27%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$123,000.00	0.28%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$233,500.00	0.54%	0	\$0.00	NA
	BANK OF HERRIN	1	\$117,300.00	0.27%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,250.00	0.26%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$114,500.00	0.26%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$110,041.73	0.25%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$115,500.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$473,750.00	1.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$110,250.00	0.25%	0	\$0.00	NA
	CASHCALL, INC	31	\$3,585,500.00	8.28%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$120,000.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$244,000.00	0.56%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,000.00	0.28%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$111,000.00	0.26%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$346,115.00	0.8%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$115,000.00	0.27%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.29%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$580,600.00	1.34%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$116,830.00	0.27%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$122,250.00	0.28%	0	\$0.00	NA
		1	\$116,800.00	0.27%	0	\$0.00	NA

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS						
	COMMUNITY TRUST BANK	2	\$224,500.00	0.52%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,200.00	0.26%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$122,181.18	0.28%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$113,250.00	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$245,262.91	0.57%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$233,500.00	0.54%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$119,512.37	0.28%	0	\$0.00	NA
	EECU	1	\$124,250.00	0.29%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$110,625.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$349,471.00	0.81%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$120,000.00	0.28%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$234,111.00	0.54%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$118,000.00	0.27%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$352,657.57	0.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,200.00	0.55%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$111,200.00	0.26%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$122,800.00	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$344,408.11	0.8%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, LLC, A GEORGIA CHARTERED BANK	1	\$122,000.00	0.28%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$114,000.00	0.26%	0	\$0.00	NA
	FINANCIALEDGE COMMUNITY CU	1	\$116,250.00	0.27%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$110,000.00	0.25%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$110,000.00	0.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$232,323.90	0.54%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$111,200.00	0.26%	0	\$0.00	NA
		1	\$111,732.00	0.26%	0	\$0.00	NA

FIRST MORTGAGE COMPANY OF IDAHO LLC						
FIRST NATIONAL BANK	1	\$112,033.43	0.26%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$118,000.00	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	3	\$348,068.92	0.8%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$115,950.00	0.27%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$112,000.00	0.26%	0	\$0.00	NA
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.27%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.28%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$237,000.00	0.55%	0	\$0.00	NA
FIRST STATE BANK OF ST. ROBERT	1	\$110,000.00	0.25%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$233,400.00	0.54%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,000.00	0.27%	0	\$0.00	NA
FIRSTBANK	1	\$121,100.00	0.28%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$123,490.95	0.29%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	2	\$236,400.00	0.55%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$122,400.00	0.28%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$118,000.00	0.27%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$112,623.46	0.26%	0	\$0.00	NA
FREMONT BANK	6	\$709,834.00	1.64%	0	\$0.00	NA
FULTON BANK, N.A	1	\$114,000.00	0.26%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$109,548.24	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$241,819.00	0.56%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$115,611.93	0.27%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$243,200.00	0.56%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$239,500.00	0.55%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,400.00	0.82%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$480,100.00	1.11%	0	\$0.00	NA
HEARTLAND BANK	1	\$112,500.00	0.26%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.28%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA
HNB NATIONAL BANK	3	\$344,000.00	0.79%	0	\$0.00	NA
HOME Banc, N.A	2	\$231,025.00	0.53%	0	\$0.00	NA
HOME BUYERS RESOURCE GROUP, LLC	1	\$123,500.00	0.29%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$113,000.00	0.26%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$119,950.00	0.28%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$116,000.00	0.27%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	3	\$355,000.00	0.82%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$112,500.00	0.26%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,000.00	0.26%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$350,125.00	0.81%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$118,400.00	0.27%	0	\$0.00	NA
	LAONA STATE BANK	1	\$113,600.00	0.26%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	2	\$231,099.00	0.53%	0	\$0.00	NA
	LIBERTY BANK	1	\$118,000.00	0.27%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$120,200.00	0.28%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.28%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$123,750.00	0.29%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$117,000.00	0.27%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$121,000.00	0.28%	0	\$0.00	NA
	MAGNA BANK	1	\$119,502.33	0.28%	0	\$0.00	NA
	MARINE BANK	1	\$115,400.00	0.27%	0	\$0.00	NA
	MARKESAN STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$120,500.00	0.28%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$241,900.00	0.56%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$123,675.00	0.29%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORTION	1	\$120,300.00	0.28%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$115,200.00	0.27%	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$471,865.00	1.09%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$120,000.00	0.28%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$119,568.65	0.28%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$110,700.00	0.26%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.25%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	2	\$235,000.00	0.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$110,800.00	0.26%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,750.00	0.53%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$226,900.00	0.52%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00	NA
	ORIENTAL BANK	1	\$114,000.00	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$242,550.00	0.56%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,750.00	0.29%	0	\$0.00	NA

	PBI BANK INC	1	\$121,200.00	0.28%	0	\$0.00	NA
	PEOPLES BANK	1	\$116,126.19	0.27%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$114,000.00	0.26%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$115,900.00	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$599,471.00	1.38%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$237,000.00	0.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$119,000.00	0.27%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$232,500.00	0.54%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$121,991.96	0.28%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$234,950.00	0.54%	0	\$0.00	NA
	QUEST CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA
	RABOBANK, N.A	1	\$117,300.00	0.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$238,600.00	0.55%	0	\$0.00	NA
	RENASANT BANK	1	\$114,460.00	0.26%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.52%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$111,000.00	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$121,001.09	0.28%	0	\$0.00	NA
	RUSHMORE	2	\$228,800.00	0.53%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.29%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$118,387.00	0.27%	0	\$0.00	NA
	SFMC, LP	1	\$115,200.00	0.27%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$116,400.00	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$586,200.00	1.35%	0	\$0.00	NA
	SIUSLAW BANK	1	\$116,400.00	0.27%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.27%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$233,250.00	0.54%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$121,861.36	0.28%	0	\$0.00	NA
	SPACE CITY CREDIT UNION	1	\$119,048.50	0.27%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$122,000.00	0.28%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$112,500.00	0.26%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$244,262.00	0.56%	0	\$0.00	NA
	STEARNS LENDING INC	19	\$2,237,053.54	5.17%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$111,000.00	0.26%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,500.00	0.27%	0	\$0.00	NA
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$123,700.00	0.29%	0	\$0.00	NA

	SUBURBAN MORTGAGE INC	1	\$112,480.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$238,000.00	0.55%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.28%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$119,502.33	0.28%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$229,600.00	0.53%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.27%	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$117,600.00	0.27%	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$115,000.00	0.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$122,800.00	0.28%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$118,000.00	0.27%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$114,375.00	0.26%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$116,800.00	0.27%	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$120,000.00	0.28%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$117,750.00	0.27%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$115,000.00	0.27%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$235,500.00	0.54%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$118,506.48	0.27%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,655.00	0.27%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$120,450.00	0.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,038,359.62	2.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,790.00	0.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.26%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.27%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$112,500.00	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$351,000.00	0.81%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$122,200.00	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$112,135.00	0.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$113,600.00	0.21%	0	\$0.00	NA

Total			370	\$43,298,550.66	100%	0	\$0.00		
3138W9Z86	4TRUST MORTGAGE INC	1	\$135,435.98	0.24%	0	\$0.00	NA		
	ACADEMY MORTGAGE CORPORATION	7	\$949,550.00	1.67%	0	\$0.00	NA		
	ADAMS MORTGAGE LLC	1	\$124,765.45	0.22%	0	\$0.00	NA		
	AFFILIATED BANK	3	\$392,000.00	0.69%	0	\$0.00	NA		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,125.03	0.23%	0	\$0.00	NA		
	ALL WESTERN MORTGAGE INC	1	\$126,992.41	0.22%	0	\$0.00	NA		
	AMARILLO NATIONAL BANK	2	\$270,375.00	0.48%	0	\$0.00	NA		
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$127,700.00	0.23%	0	\$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$289,540.00	0.51%	0	\$0.00	NA		
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$418,750.00	0.74%	0	\$0.00	NA		
	ARIZONA FEDERAL CREDIT UNION	1	\$141,411.09	0.25%	0	\$0.00	NA		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$403,738.00	0.71%	0	\$0.00	NA		
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,466.31	0.23%	0	\$0.00	NA		
	BANCO POPULAR DE PUERTO RICO	1	\$141,323.38	0.25%	0	\$0.00	NA		
	BANCORPSOUTH BANK	3	\$405,000.00	0.71%	0	\$0.00	NA		
	BANK OF ENGLAND	1	\$125,500.00	0.22%	0	\$0.00	NA		
	BANK OF SULLIVAN	1	\$125,500.00	0.22%	0	\$0.00	NA		
	BANK OF THE CASCADES	1	\$143,000.00	0.25%	0	\$0.00	NA		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$558,200.00	0.98%	0	\$0.00	NA		
	BANK OF WHITTIER, N.A	1	\$147,495.00	0.26%	0	\$0.00	NA		
	BANNER BANK	1	\$130,000.00	0.23%	0	\$0.00	NA		
	BELLCO CREDIT UNION	2	\$254,460.86	0.45%	0	\$0.00	NA		
	BESSER CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA		
	BLUELEAF LENDING, LLC	1	\$146,000.00	0.26%	0	\$0.00	NA		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,000.00	0.48%	0	\$0.00	NA		
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$400,800.00	0.71%	0	\$0.00	NA		
	CASHCALL, INC	17	\$2,336,400.00	4.12%	0	\$0.00	NA		
	CASTLE & COOKE MORTGAGE, LLC	3	\$424,050.00	0.75%	0	\$0.00	NA		
	CENDERA FUNDING	1	\$134,400.00	0.24%	0	\$0.00	NA		
	CENDERA FUNDING, INC	1	\$132,000.00	0.23%	0	\$0.00	NA		
	CENTURY LENDING COMPANY	3	\$412,725.00	0.73%	0	\$0.00	NA		
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$127,700.00	0.23%	0	\$0.00	NA		
	CHERRY CREEK MORTGAGE CO., INC	5	\$714,550.00	1.26%	0	\$0.00	NA		
	CITIZENS BANK & TRUST CO	1	\$139,419.39	0.25%	0	\$0.00	NA		
	CITIZENS BANK OF LAS CRUCES	1	\$135,000.00	0.24%	0	\$0.00	NA		

	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$284,260.00	0.5%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$143,900.00	0.25%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,500.00	0.47%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$396,200.00	0.7%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$274,194.87	0.48%	0	\$0.00	NA
	COMMUNITY BANK	1	\$149,000.00	0.26%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$278,000.00	0.49%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$286,167.79	0.5%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$142,635.00	0.25%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$273,950.00	0.48%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,750.00	0.26%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$135,450.00	0.24%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$844,000.00	1.49%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$132,000.00	0.23%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$130,400.00	0.23%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,000.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,500.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$287,120.00	0.51%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$406,329.25	0.72%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$258,880.00	0.46%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$138,200.00	0.24%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$267,769.00	0.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,400.00	0.72%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$148,500.00	0.26%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$140,401.63	0.25%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.23%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$142,500.00	0.25%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$135,000.00	0.24%	0	\$0.00	NA

FBC MORTGAGE, LLC	1	\$130,200.00	0.23%	0	\$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$141,620.00	0.25%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$124,756.47	0.22%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$145,000.00	0.26%	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$145,000.00	0.26%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$130,300.00	0.23%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$130,400.00	0.23%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,000.00	0.23%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$144,500.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$143,500.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$133,956.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.23%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$133,000.00	0.23%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,600.00	0.5%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$137,200.00	0.24%	0	\$0.00	NA
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$138,761.00	0.24%	0	\$0.00	NA
FREMONT BANK	5	\$701,132.00	1.24%	0	\$0.00	NA
FULTON BANK, N.A	1	\$149,500.00	0.26%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$542,874.00	0.96%	0	\$0.00	NA
GMFS LLC	3	\$412,040.00	0.73%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$139,436.90	0.25%	0	\$0.00	NA
GRAND BANK	1	\$135,000.00	0.24%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$397,200.00	0.7%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$253,000.00	0.45%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,084.05	0.23%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$144,000.00	0.25%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$130,839.08	0.23%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$139,000.00	0.25%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	4	\$541,100.00	0.95%	0	\$0.00	NA
	HEARTLAND BANK	1	\$148,650.00	0.26%	0	\$0.00	NA
	HOME Banc, N.A	1	\$134,000.00	0.24%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$545,204.74	0.96%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	3	\$419,450.00	0.74%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$135,000.00	0.24%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$540,550.00	0.95%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$134,291.49	0.24%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$126,000.00	0.22%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$143,450.00	0.25%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.25%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$271,254.61	0.48%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,000.00	0.26%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$131,000.00	0.23%	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA
	MAGNA BANK	1	\$145,500.00	0.26%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$141,000.00	0.25%	0	\$0.00	NA
	MARQUETTE BANK	3	\$425,000.00	0.75%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$289,800.00	0.51%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$127,000.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$145,000.00	0.26%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$286,400.00	0.51%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$145,750.00	0.26%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.25%	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$125,000.00	0.22%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA
	MLD MORTGAGE, INC	2	\$285,850.00	0.5%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$418,600.00	0.74%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$125,010.00	0.22%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,500.00	0.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$133,500.00	0.24%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$135,000.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$129,466.32	0.23%	0	\$0.00	NA
	NCB, FSB	1	\$147,500.00	0.26%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$273,425.00	0.48%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,500.00	0.25%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$254,985.16	0.45%	0	\$0.00	NA
	NEXBANK SSB	1	\$125,000.00	0.22%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$147,000.00	0.26%	0	\$0.00	NA

	ORIENTAL BANK	2	\$283,954.04	0.5%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,200.00	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.26%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$289,700.00	0.51%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,000.00	0.25%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.26%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$978,500.00	1.73%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$682,000.00	1.2%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$277,500.00	0.49%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$254,650.00	0.45%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,250.00	0.26%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$136,659.38	0.24%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$134,500.00	0.24%	0	\$0.00	NA
	RABOBANK, N.A	2	\$278,800.00	0.49%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,203,226.00	2.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.24%	0	\$0.00	NA
	RED RIVER BANK	1	\$141,300.00	0.25%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$129,000.00	0.23%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$148,800.00	0.26%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$144,000.00	0.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$144,535.28	0.25%	0	\$0.00	NA
	RUSHMORE	1	\$128,000.00	0.23%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC	1	\$125,055.00	0.22%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$125,000.00	0.22%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$295,500.00	0.52%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,000.00	0.22%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$296,720.00	0.52%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$269,300.00	0.47%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,360,065.66	2.4%	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$135,000.00	0.24%	0	\$0.00	NA
SOUTHWEST BANK	1	\$140,000.00	0.25%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$137,000.00	0.24%	0	\$0.00	NA
STATE BANK OF DRUMMOND	1	\$125,000.00	0.22%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA
STEARNS LENDING INC	22	\$3,005,070.00	5.3%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,750.00	0.72%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$136,000.00	0.24%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,000.00	0.23%	0	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$127,275.00	0.22%	0	\$0.00	NA
SUMMIT FUNDING, INC	2	\$261,930.00	0.46%	0	\$0.00	NA
SUSQUEHANNA BANK	1	\$125,000.00	0.22%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$281,100.00	0.5%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$267,500.00	0.47%	0	\$0.00	NA
TEXAS SECURITY BANK	1	\$144,000.00	0.25%	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.22%	0	\$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$132,000.00	0.23%	0	\$0.00	NA
THE MORTGAGE SOURCE, INC	1	\$125,510.00	0.22%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.25%	0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	1	\$141,000.00	0.25%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$270,970.75	0.48%	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$397,550.00	0.7%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$139,500.00	0.25%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$276,050.00	0.49%	0	\$0.00	NA
TRIAD BANK, NA	1	\$150,000.00	0.26%	0	\$0.00	NA
TRUSTONE FINANCIAL	1	\$133,000.00	0.23%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$126,500.00	0.22%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,002.75	0.47%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.23%	0	\$0.00	NA

	UNITED FIDELITY FUNDING, CORP	1	\$126,400.00	0.22%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	2	\$280,381.46	0.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$2,011,610.00	3.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,625.00	0.26%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$285,328.45	0.5%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$279,850.00	0.49%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$140,000.00	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$390,521.44	0.69%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,500.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$276,000.00	0.49%	0	\$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$131,200.00	0.23%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,250.00	0.25%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$142,500.00	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$689,275.80	1.22%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$134,300.00	0.24%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$133,500.00	0.24%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA
Total		414	\$56,696,783.27	100%	0	\$0.00	0
3138W9Z94	ACADEMY MORTGAGE CORPORATION	3	\$634,500.00	1.26%	0	\$0.00	NA
	AFFILIATED BANK	1	\$188,275.00	0.37%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,859.82	0.35%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$205,000.00	0.41%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$318,726.04	0.63%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,470.00	0.43%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$405,600.00	0.81%	0	\$0.00	NA
	AMERIS BANK	1	\$258,964.91	0.51%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$356,000.00	0.71%	0	\$0.00	NA

	AUBURN SAVINGS BANK, FSB	1	\$149,999.94	0.3%	0	\$0.00	NA
	BANCFIRST	1	\$167,000.00	0.33%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$155,000.00	0.31%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$637,000.00	1.26%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$371,677.13	0.74%	0	\$0.00	NA
	BANKGLOUCESTER	1	\$175,000.00	0.35%	0	\$0.00	NA
	BANNER BANK	1	\$330,000.00	0.66%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$540,000.00	1.07%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$495,600.00	0.98%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$214,522.00	0.43%	0	\$0.00	NA
	CASHCALL, INC	15	\$3,516,600.00	6.98%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$396,250.00	0.79%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$394,000.00	0.78%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$940,905.00	1.87%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$380,000.00	0.75%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$479,675.00	0.95%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,400.00	0.37%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$413,600.00	0.82%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION, A CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$193,046.06	0.38%	0	\$0.00	NA
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO	1	\$562,727.47	1.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$419,251.00	0.83%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$606,000.00	1.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$241,000.00	0.48%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATUION	1	\$206,500.00	0.41%	0	\$0.00	NA
		1	\$180,000.00	0.36%	0	\$0.00	NA

FARMERS BANK OF NORTHERN MISSOURI						
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$157,500.00	0.31%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$457,500.00	0.91%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$620,800.00	1.23%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$375,000.00	0.74%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$418,800.00	0.83%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,675.00	0.34%	0	\$0.00	NA
FIRST NATIONAL BANK - EL PASO	1	\$317,357.00	0.63%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$318,000.00	0.63%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,400.00	0.57%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$151,800.00	0.3%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$553,000.00	1.1%	0	\$0.00	NA
FREMONT BANK	5	\$956,070.00	1.9%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$174,827.00	0.35%	0	\$0.00	NA
GOGEBIC RANGE BANK	1	\$233,000.00	0.46%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,032,690.00	2.05%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$300,000.00	0.6%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00	1.24%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,000.00	1.57%	0	\$0.00	NA
LIBERTY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA
MAS ASSOCIATES, LLC	1	\$323,000.00	0.64%	0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$150,000.00	0.3%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$189,900.00	0.38%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$176,800.00	0.35%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$585,000.00	1.16%	0	\$0.00	NA

	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	0.6%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$492,750.00	0.98%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$194,550.00	0.39%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$843,300.00	1.67%	0	\$0.00	NA
	PEOPLES BANK	1	\$191,200.88	0.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,323,050.00	2.63%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,000.00	0.42%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$412,500.00	0.82%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$277,697.36	0.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$312,800.00	0.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,251,612.30	2.48%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$252,946.60	0.5%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$316,000.00	0.63%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.35%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A	1	\$305,000.00	0.61%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$561,760.00	1.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$181,600.00	0.36%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$320,000.00	0.64%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA
	RUSHMORE	1	\$251,000.00	0.5%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.33%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$224,000.00	0.44%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,617,055.80	3.21%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$160,000.00	0.32%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$167,675.47	0.33%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$296,000.00	0.59%	0	\$0.00	NA
	STEARNS LENDING INC	12	\$2,334,350.00	4.63%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$179,800.00	0.36%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$388,000.00	0.77%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$198,700.00	0.39%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.42%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$206,000.00	0.41%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF MERCERSB	1	\$175,000.00	0.35%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$223,000.00	0.44%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$300,000.00	0.6%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$521,100.00	1.03%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$2,654,247.00	5.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,000.00	0.85%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$531,000.00	1.05%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$212,152.00	0.42%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA
	WESTERN BANCORP	1	\$519,350.00	1.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,800.00	0.48%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$580,076.47	1.15%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$221,000.00	0.39%	0	\$0.00	NA
Total		215	\$50,368,642.25	100%	0	\$0.00	0
3138W9ZA1	ACCESS NATIONAL MORTGAGE	1	\$364,000.00	7.83%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$869,750.00	18.72%	0	\$0.00	NA
	ARVEST BANK	1	\$232,750.00	5.01%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$713,828.00	15.36%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$288,000.00	6.2%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$170,000.00	3.66%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	3.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$195,500.00	4.21%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$484,800.00	10.43%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$173,550.00	3.74%	0	\$0.00	NA
	MERCHANTS BANK	1	\$184,400.00	3.97%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$314,842.00	6.78%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$188,000.00	4.05%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$302,927.97	6.51%	0	\$0.00	NA
Total		19	\$4,646,347.97	100%	0	\$0.00	0

3138W9ZB9	AMERISAVE MORTGAGE CORPORATION	1	\$349,585.12	8.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,339.13	3.47%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$132,768.58	3.09%	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$275,339.55	6.4%	0	\$0.00	NA
	ECU CREDIT UNION	1	\$148,518.33	3.45%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$198,928.70	4.63%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$121,009.13	2.81%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,856.94	1.67%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$249,589.72	5.8%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$227,642.92	5.29%	0	\$0.00	NA
	HOME LOAN OF CENTRAL FLORIDA	1	\$125,150.08	2.91%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,526.60	3.85%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$171,749.01	3.99%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$390,078.13	9.07%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$150,000.00	3.49%	0	\$0.00	NA
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$149,623.13	3.48%	0	\$0.00	NA
	PEOPLES BANK	1	\$220,533.83	5.13%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$900,353.96	20.93%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$103,383.29	2.41%	0	\$0.00	NA
Total		27	\$4,300,976.15	100%	0	\$0.00	0
3138W9ZC7	AMERISAVE MORTGAGE CORPORATION	3	\$447,421.96	4.78%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,352.32	1.03%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$511,636.18	5.47%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$334,000.00	3.57%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES INC	1	\$145,454.90	1.55%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$86,100.00	0.92%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$321,500.00	3.44%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$271,524.24	2.9%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$176,890.53	1.89%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$138,900.00	1.48%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$350,712.98	3.75%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,800.00	1.36%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$235,000.00	2.51%	0	\$0.00	NA

	FAIRWINDS CREDIT UNION	1	\$129,313.57	1.38%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,500.00	1.92%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,200.00	1.59%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$81,358.31	0.87%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$76,994.60	0.82%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$262,166.20	2.8%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$226,792.43	2.42%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$170,500.00	1.82%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$119,450.00	1.28%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$206,970.10	2.21%	0	\$0.00	NA
	HANTZ BANK	1	\$95,000.00	1.02%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$139,413.47	1.49%	0	\$0.00	NA
	HOME Banc, N.A	1	\$35,600.00	0.38%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$60,835.00	0.65%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$223,051.99	2.38%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,700.00	1.34%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$344,369.67	3.68%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	5	\$742,103.04	7.93%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$240,444.41	2.57%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$238,600.00	2.55%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,523.39	0.65%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$171,485.85	1.83%	0	\$0.00	NA
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$141,893.03	1.52%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$521,352.98	5.57%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$131,900.00	1.41%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$513,150.00	5.48%	0	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$155,000.00	1.66%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,400.00	1.87%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$96,000.00	1.03%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$110,148.54	1.18%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,700.00	1.24%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,700.00	0.81%	0	\$0.00	NA

Total			64	\$9,355,909.69	100%	0	\$0.00		
3138W9ZD5	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,400.00	1.73%	0	\$0.00	NA		
	ARIZONA CENTRAL CREDIT UNION	1	\$104,145.00	1.18%	0	\$0.00	NA		
	BANK OF ENGLAND	1	\$230,000.00	2.61%	0	\$0.00	NA		
	C.U. MORTGAGE SERVICES, INC	1	\$124,300.00	1.41%	0	\$0.00	NA		
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$993,296.45	11.26%	0	\$0.00	NA		
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,650.00	2.32%	0	\$0.00	NA		
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,200.00	0.83%	0	\$0.00	NA		
	DORAL MORTGAGE LLC	2	\$338,668.01	3.84%	0	\$0.00	NA		
	DUPAGE CREDIT UNION	1	\$114,580.00	1.3%	0	\$0.00	NA		
	FAIRWINDS CREDIT UNION	1	\$39,500.00	0.45%	0	\$0.00	NA		
	FREEDOM MORTGAGE CORPORATION	1	\$75,395.52	0.86%	0	\$0.00	NA		
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,025.24	1.42%	0	\$0.00	NA		
	GREAT LAKES CREDIT UNION	1	\$106,500.00	1.21%	0	\$0.00	NA		
	GUARDIAN MORTGAGE COMPANY, INC	1	\$63,350.00	0.72%	0	\$0.00	NA		
	GUILD MORTGAGE COMPANY	1	\$329,000.00	3.73%	0	\$0.00	NA		
	LAKE MICHIGAN CREDIT UNION	1	\$133,300.00	1.51%	0	\$0.00	NA		
	LOAN DEPOT (HARP)	1	\$132,385.46	1.5%	0	\$0.00	NA		
	MAVERICK FUNDING CORP	3	\$563,300.00	6.39%	0	\$0.00	NA		
	MORTGAGE CENTER, LLC	3	\$277,200.00	3.14%	0	\$0.00	NA		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,745.00	0.61%	0	\$0.00	NA		
	NAVY FEDERAL CREDIT UNION	2	\$472,897.22	5.36%	0	\$0.00	NA		
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,900.00	1.52%	0	\$0.00	NA		
	NEW PENN FINANCIAL, LLC	1	\$188,530.77	2.14%	0	\$0.00	NA		
	OAKTREE FUNDING CORP	1	\$140,725.82	1.6%	0	\$0.00	NA		
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.79%	0	\$0.00	NA		
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$196,953.77	2.23%	0	\$0.00	NA		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$99,000.00	1.12%	0	\$0.00	NA		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	2.11%	0	\$0.00	NA		
	PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	1.98%	0	\$0.00	NA		
	PROFICIO MORTGAGE VENTURES, LLC	1	\$270,600.00	3.07%	0	\$0.00	NA		
	R P FUNDING, INC	1	\$154,675.87	1.75%	0	\$0.00	NA		
		1	\$288,000.00	3.27%	0	\$0.00	NA		

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SEMPER HOME LOANS INC	1	\$129,190.00	1.47%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$52,000.00	0.59%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$512,000.00	5.81%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$49,000.00	0.56%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$793,201.24	9%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$100,000.00	1.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,700.00	1.41%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	1.87%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$210,044.95	2.38%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,500.00	0.82%	0	\$0.00	NA
Total		56	\$8,817,860.32	100%	0	\$0.00	0
3138W9ZE3	360 MORTGAGE GROUP, LLC	2	\$111,280.00	7.41%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	8.52%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$100,314.29	6.68%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$144,000.00	9.59%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$190,000.00	12.65%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$124,816.37	8.31%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$110,500.00	7.36%	0	\$0.00	NA
	ONEWEST BANK, FSB	1	\$116,271.26	7.74%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$283,000.00	18.84%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$194,000.00	12.9%	0	\$0.00	NA
Total		11	\$1,502,181.92	100%	0	\$0.00	0
3138W9ZF0	AEA FEDERAL CREDIT UNION	1	\$106,075.56	3.98%	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$100,188.08	3.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$522,402.51	19.61%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$101,372.30	3.81%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$384,493.16	14.44%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$40,124.22	1.51%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$291,691.25	10.95%	0	\$0.00	NA
	IMORTGAGE.COM	1	\$110,041.14	4.13%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	2	\$332,815.91	12.49%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$68,195.17	2.56%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$262,108.07	9.84%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,220.00	5.49%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,868.09	7.43%	0	\$0.00	NA
Total		19	\$2,663,595.46	100%	0	\$0.00	0
3138W9ZG8	AMERISAVE MORTGAGE CORPORATION	1	\$204,141.14	5.84%	0	\$0.00	NA
	BUSEY BANK	1	\$210,088.82	6.01%	0	\$0.00	NA
	COLE TAYLOR BANK	3	\$260,976.76	7.46%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$120,300.00	3.44%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$124,952.92	3.57%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$125,600.00	3.59%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,550.00	2.45%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,995.89	9.15%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$218,146.42	6.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$295,810.00	8.46%	0	\$0.00	NA
	GREAT BASIN FEDERAL CREDIT UNION	1	\$108,570.80	3.1%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$119,850.00	3.43%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$115,734.34	3.31%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$58,620.85	1.68%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$195,000.00	5.57%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$296,000.00	8.46%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$121,300.00	3.47%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$349,132.97	9.98%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	4.79%	0	\$0.00	NA
Total		25	\$3,498,070.91	100%	0	\$0.00	0
3138W9ZH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$132,500.00	1.9%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$40,600.00	0.58%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$184,500.00	2.65%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$82,400.00	1.18%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$131,000.00	1.88%	0	\$0.00	NA
	BANK MUTUAL	1	\$79,864.41	1.15%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$150,000.00	2.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$397,500.00	5.7%	0	\$0.00	NA

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$362,400.00	5.2%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$415,748.21	5.96%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$315,000.00	4.52%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$89,308.37	1.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,005.48	1.79%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$121,098.00	1.74%	0	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$175,369.88	2.51%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$502,000.00	7.2%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$57,400.00	0.82%	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$210,683.65	3.02%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$151,754.47	2.18%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$191,600.00	2.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$57,508.51	0.82%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,200.00	3.75%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	3	\$355,800.00	5.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$239,801.25	3.44%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$140,250.00	2.01%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$287,315.64	4.12%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,172.44	3.19%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	4.3%	0	\$0.00	NA
	PBC CREDIT UNION	1	\$87,937.51	1.26%	0	\$0.00	NA
	RESMAC INC	1	\$186,500.00	2.67%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,400.00	3.42%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$282,000.00	4.04%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,321.09	1.62%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$73,250.00	1.05%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$133,959.01	1.92%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,000.00	1.13%	0	\$0.00	NA
Total		43	\$6,974,147.92	100%	0	\$0.00	0

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3138W9ZJ2	360 MORTGAGE GROUP, LLC	1	\$57,600.00	2.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,086.67	8.72%	0	\$0.00	NA
	CASHCALL, INC	1	\$289,267.46	10.86%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$153,726.66	5.77%	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$134,494.93	5.05%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,026.06	5.45%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$174,708.24	6.56%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$237,071.82	8.9%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,800.00	12.72%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$91,641.21	3.44%	0	\$0.00	NA
	ONEWEST BANK, FSB	3	\$318,183.33	11.95%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$132,927.00	4.99%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$141,000.00	5.3%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	8.13%	0	\$0.00	NA
Total		17	\$2,662,533.38	100%	0	\$0.00	0
3138W9ZK9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$253,108.76	8.54%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$107,107.19	3.61%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$406,266.05	13.71%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$110,254.75	3.72%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$183,215.92	6.18%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,685,253.89	56.86%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$218,554.16	7.38%	0	\$0.00	NA
Total		15	\$2,963,760.72	100%	0	\$0.00	0
3138W9ZL7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$553,308.51	26.13%	0	\$0.00	NA
	HORIZON BANK, N.A	1	\$323,505.00	15.28%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$392,666.97	18.54%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$166,251.25	7.85%	0	\$0.00	NA
	RABOBANK, N.A	1	\$88,571.65	4.18%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$373,102.60	17.62%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00	10.4%	0	\$0.00	NA
Total		12	\$2,117,405.98	100%	0	\$0.00	0
3138W9ZM5	AMERICAN BANK & TRUST CO., INC	1	\$97,605.31	2.64%	0	\$0.00	NA
	BANK OF STANLY	4	\$522,985.18	14.16%	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION	1	\$171,649.05	4.65%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$289,277.54	7.83%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$393,436.12	10.65%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$236,814.94	6.41%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,118.92	3.52%	0	\$0.00	NA
	HOOSAC BANK	1	\$108,677.16	2.94%	0	\$0.00	NA
	ILLINI BANK	1	\$136,905.97	3.71%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,361,263.05	36.85%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	2	\$177,343.91	4.8%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$68,023.37	1.84%	0	\$0.00	NA
Total		35	\$3,694,100.52	100%	0	\$0.00	
3138W9ZN3	ACADEMY MORTGAGE CORPORATION	1	\$129,685.00	7.95%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,974.21	5.94%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,570.05	4.57%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$245,225.97	15.03%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$176,153.40	10.8%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION	1	\$53,429.08	3.27%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$637,053.90	39.04%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$172,010.67	10.54%	0	\$0.00	NA
	U. S. BANK N. A	1	\$46,673.87	2.86%	0	\$0.00	NA
Total		16	\$1,631,776.15	100%	0	\$0.00	
3138W9ZP8	ACADEMY MORTGAGE CORPOARTION	1	\$108,720.84	1.89%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$309,879.69	5.4%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	11	\$1,920,460.59	33.47%	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$191,763.12	3.34%	0	\$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$132,653.06	2.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,146.57	1.15%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	3	\$256,956.57	4.48%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$85,810.77	1.5%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	6	\$753,291.18	13.13%	0	\$0.00	NA
	ILLINI BANK	5	\$519,718.65	9.06%	0	\$0.00	NA
	KENTLAND BANK	1	\$100,400.00	1.75%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	8	\$611,336.28	10.65%	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,988.19	2.02%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	6	\$564,804.05	9.85%	0	\$0.00	NA
Total		51	\$5,737,929.56	100%	0	\$0.00	0
3138W9ZQ6	ACADEMY MORTGAGE CORPORATION	7	\$1,693,538.00	1.13%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$320,000.00	0.21%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$206,600.00	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$782,730.94	0.52%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	0.16%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$152,700.00	0.1%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE INC	1	\$170,000.00	0.11%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$399,867.18	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$325,000.00	0.22%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$612,250.00	0.41%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$664,000.00	0.44%	0	\$0.00	NA
	AMERICAN BANK	2	\$420,000.00	0.28%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$164,800.00	0.11%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$184,000.00	0.12%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,700.00	0.36%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$168,000.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$420,320.00	0.28%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$775,000.00	0.52%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,500.00	0.12%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$283,234.00	0.19%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$649,400.00	0.43%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,888.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,111,150.00	1.41%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,200.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$245,000.00	0.16%	0	\$0.00	NA

	BANCORPSOUTH BANK	6	\$1,506,525.00	1.01%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$237,000.00	0.16%	0	\$0.00	NA
	BANK FORWARD	2	\$327,000.00	0.22%	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$175,500.00	0.12%	0	\$0.00	NA
	BANK OF HAWAII	1	\$153,000.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,730,083.99	1.16%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$431,358.48	0.29%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$196,149.28	0.13%	0	\$0.00	NA
	BANKNEWPORT	1	\$175,000.00	0.12%	0	\$0.00	NA
	BANNER BANK	2	\$400,000.00	0.27%	0	\$0.00	NA
	BARRE SAVINGS BANK	1	\$271,000.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$303,892.00	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,112,800.00	0.74%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,090,282.52	1.4%	0	\$0.00	NA
	BETTER BANKS	1	\$256,000.00	0.17%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$168,800.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$589,050.00	0.39%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,073,550.00	1.38%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,500.00	0.23%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$249,600.00	0.17%	0	\$0.00	NA
	BUSEY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,394,100.00	2.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$216,000.00	0.14%	0	\$0.00	NA
	CASHCALL, INC	10	\$2,996,800.00	2%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$333,577.08	0.22%	0	\$0.00	NA
	CENTRAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$624,800.00	0.42%	0	\$0.00	NA
	CHL MORTGAGE COMPANY	1	\$185,900.00	0.12%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$419,600.00	0.28%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$182,900.00	0.12%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$651,867.00	0.44%	0	\$0.00	NA
		1	\$176,000.00	0.12%	0	\$0.00	NA

	CITY STATE BANK, AN IOWA BANKING CORPORATION						
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000.00	0.22%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,720,210.97	1.15%	0	\$0.00	NA
	COBALT MORTGAGE, INC	5	\$1,405,750.00	0.94%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$324,570.53	0.22%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$154,934.80	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$366,800.00	0.24%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$155,326.34	0.1%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$381,000.00	0.25%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$388,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$1,231,300.00	0.82%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$315,760.00	0.21%	0	\$0.00	NA
	COUNTY BANK	1	\$171,000.00	0.11%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$188,000.00	0.13%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$323,050.00	0.22%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$185,500.00	0.12%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$273,000.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,003,800.00	0.67%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$1,042,000.00	0.7%	0	\$0.00	NA
	DIME BANK	1	\$416,000.00	0.28%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$800,600.00	0.53%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$634,400.00	0.42%	0	\$0.00	NA
	EASTWOOD BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$159,375.00	0.11%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$321,450.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$356,434.89	0.24%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$220,000.00	0.15%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$335,000.00	0.22%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,507,000.00	1.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$270,000.00	0.18%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$160,500.00	0.11%	0	\$0.00	NA

FARMINGTON BANK	1	\$176,500.00	0.12%	0	\$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$240,564.36	0.16%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$240,000.00	0.16%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,169.00	0.13%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$232,200.00	0.16%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$235,075.89	0.16%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$460,000.00	0.31%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$358,000.00	0.24%	0	\$0.00	NA
FIRST BANK OF TENNESSEE	1	\$369,750.00	0.25%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$175,600.00	0.12%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$717,500.00	0.48%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$385,000.00	0.26%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$245,200.00	0.16%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$242,250.00	0.16%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$185,000.00	0.12%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$169,900.00	0.11%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,084.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$628,750.00	0.42%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.12%	0	\$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$390,340.99	0.26%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$241,500.00	0.16%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$247,000.00	0.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$175,000.00	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$415,235.19	0.28%	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$359,975.00	0.24%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$546,500.00	0.36%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$290,764.21	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,900.00	0.7%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,729,326.00	1.15%	0	\$0.00	NA

	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$167,700.00	0.11%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$1,275,000.00	0.85%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$170,400.00	0.11%	0	\$0.00	NA
	FREMONT BANK	10	\$2,097,785.37	1.4%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$217,500.00	0.15%	0	\$0.00	NA
	FULTON BANK, N.A	3	\$600,920.00	0.4%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	GMFS LLC	4	\$781,520.00	0.52%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$159,322.85	0.11%	0	\$0.00	NA
	GRAND BANK	1	\$270,848.85	0.18%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$241,000.00	0.16%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$175,000.00	0.12%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$174,300.00	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	2	\$481,524.66	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$694,050.00	0.46%	0	\$0.00	NA
	HANTZ BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	HARBORONE BANK	2	\$489,500.00	0.33%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$169,676.92	0.11%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$222,300.00	0.15%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$222,300.00	0.15%	0	\$0.00	NA
	HOME BANK	1	\$380,113.44	0.25%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$670,311.25	0.45%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$470,537.00	0.31%	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$212,000.00	0.14%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$264,000.00	0.18%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$1,278,554.51	0.85%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$873,000.00	0.58%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$332,268.96	0.22%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$153,378.71	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,500.00	0.11%	0	\$0.00	NA
	IXONIA BANK	1	\$155,000.00	0.1%	0	\$0.00	NA

	IXONIA BANK FKA ISB COMMUNITY BANK	1	\$175,700.00	0.12%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$155,700.00	0.1%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$416,000.00	0.28%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$812,500.00	0.54%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA
	LEADER BANK N.A	2	\$724,000.00	0.48%	0	\$0.00	NA
	LEBANON FEDERAL CREDIT UNION	1	\$155,339.78	0.1%	0	\$0.00	NA
	LIBERTY BANK	4	\$948,680.63	0.63%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$289,170.98	0.19%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$890,574.94	0.59%	0	\$0.00	NA
	LONGVIEW STATE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$215,500.00	0.14%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$355,000.00	0.24%	0	\$0.00	NA
	MACATAWA BANK	1	\$188,000.00	0.13%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$172,000.00	0.11%	0	\$0.00	NA
	MAGNA BANK	1	\$155,250.00	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$167,322.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$371,600.00	0.25%	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,781.39	0.12%	0	\$0.00	NA
	METCALF BANK	1	\$179,900.00	0.12%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$420,000.00	0.28%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$317,600.00	0.21%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$284,400.00	0.19%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,850.00	0.13%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$266,000.00	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$368,402.21	0.25%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$150,400.00	0.1%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$231,500.00	0.15%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$197,669.00	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$386,750.00	0.26%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$220,000.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$356,000.00	0.24%	0	\$0.00	NA
	NCB, FSB	1	\$164,000.00	0.11%	0	\$0.00	NA

	NETWORK FUNDING, L.P	1	\$203,600.00	0.14%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$481,600.00	0.32%	0	\$0.00	NA
	NUVISION FCU	2	\$328,000.00	0.22%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$161,321.30	0.11%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$497,787.37	0.33%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$368,000.00	0.25%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$811,700.00	0.54%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$479,000.00	0.32%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$164,800.00	0.11%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$658,703.94	0.44%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$172,400.00	0.12%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.12%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$159,329.67	0.11%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$206,100.00	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,825,250.00	1.22%	0	\$0.00	NA
	PIONEER BANK	1	\$151,900.00	0.1%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$178,900.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$217,833.53	0.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$196,166.26	0.13%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$170,461.17	0.11%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$196,800.00	0.13%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	2	\$446,114.00	0.3%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$531,400.00	0.35%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$558,950.00	0.37%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,078,250.00	0.72%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$372,000.00	0.25%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$250,000.00	0.17%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$443,000.00	0.3%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA
	RENASANT BANK	3	\$614,480.00	0.41%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$156,840.15	0.1%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$248,000.00	0.17%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY	17	\$4,016,378.00	2.68%	0	\$0.00	NA
	ROYAL BANK	1	\$320,000.00	0.21%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$379,500.00	0.25%	0	\$0.00	NA
	RUSHMORE	5	\$1,085,750.00	0.73%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$517,000.00	0.35%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$186,000.00	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$616,200.00	0.41%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA
	SCBT	1	\$398,324.18	0.27%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA
	SFMC, LP	1	\$325,500.00	0.22%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$315,500.00	0.21%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$370,500.00	0.25%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$247,200.00	0.17%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$465,977.00	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,354,300.00	0.9%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$400,000.00	0.27%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,000.00	0.1%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LLC	1	\$173,550.00	0.12%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$333,272.93	0.22%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$343,600.00	0.23%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$159,309.06	0.11%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$423,000.00	0.28%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$181,150.00	0.12%	0	\$0.00	NA
	STANFORD FCU	1	\$350,000.00	0.23%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$289,700.00	0.19%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	20	\$5,359,919.15	3.58%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,172,071.35	0.78%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.26%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$162,500.00	0.11%	0	\$0.00	NA

	SUMMIT CREDIT UNION	4	\$928,150.00	0.62%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$334,000.00	0.22%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$910,500.00	0.61%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$255,700.00	0.17%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$211,200.00	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,600.00	0.44%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$150,500.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$372,800.00	0.25%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$447,350.00	0.3%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$184,000.00	0.12%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$562,034.40	0.38%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$198,444.47	0.13%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$206,000.00	0.14%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,800.00	0.1%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,834,663.24	1.23%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$165,987.34	0.11%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$635,300.00	0.42%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$182,500.00	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$3,777,055.68	2.52%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$169,273.23	0.11%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$359,000.00	0.24%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$356,000.00	0.24%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$269,255.62	0.18%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$339,200.00	0.23%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,178,001.78	0.79%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,700.00	0.22%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,192.00	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,600.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$775,824.23	0.52%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$159,329.67	0.11%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$807,497.03	0.54%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$169,575.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$447,000.00	0.3%	0	\$0.00	NA
	WESTERN BANCORP	1	\$624,000.00	0.42%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$156,375.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$261,000.00	0.17%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$263,300.00	0.18%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$431,500.00	0.29%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$162,550.00	0.11%	0	\$0.00	NA
	Unavailable	1	\$400,000.00	0.3%	0	\$0.00	NA
Total		628	\$149,747,161.84	100%	0	\$0.00	
3138W9ZR4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$80,000.00	0.15%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$140,000.00	0.27%	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$81,307.00	0.15%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$50,000.00	0.09%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$143,750.00	0.27%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$187,900.00	0.36%	0	\$0.00	NA
	AFFILIATED BANK	3	\$195,875.00	0.37%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$43,326.82	0.08%	0	\$0.00	NA
	ALLIANCE BANK	2	\$68,807.00	0.13%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$27,500.00	0.05%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	14	\$875,226.27	1.66%	0	\$0.00	NA
	AMERICAN BANK	1	\$51,239.47	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	3	\$204,000.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$212,150.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$125,000.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$186,984.00	0.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$516,000.00	0.98%	0	\$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	6	\$369,144.00	0.7%	0	\$0.00	NA
AMERIHOM MORTGAGE CORPORATION	1	\$52,900.00	0.1%	0	\$0.00	NA
ANCHORBANK, FSB	3	\$247,500.00	0.47%	0	\$0.00	NA
APPROVED MORTGAGE SOURCE, LLC	1	\$84,500.00	0.16%	0	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$75,500.00	0.14%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$322,339.00	0.61%	0	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$130,772.44	0.25%	0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$64,450.00	0.12%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$43,869.16	0.08%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$367,938.13	0.7%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$110,320.00	0.21%	0	\$0.00	NA
AUBURN SAVINGS BANK, FSB	1	\$75,000.00	0.14%	0	\$0.00	NA
AUBURNBANK	1	\$44,500.00	0.08%	0	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$37,500.00	0.07%	0	\$0.00	NA
BANCFIRST	2	\$98,500.00	0.19%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	2	\$134,667.47	0.26%	0	\$0.00	NA
BANCORPSOUTH BANK	14	\$776,364.63	1.47%	0	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.15%	0	\$0.00	NA
BANK MUTUAL	1	\$64,750.00	0.12%	0	\$0.00	NA
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$48,000.00	0.09%	0	\$0.00	NA
BANK OF ENGLAND	1	\$24,400.00	0.05%	0	\$0.00	NA
BANK OF FARMINGTON	1	\$78,400.00	0.15%	0	\$0.00	NA
BANK OF OAKFIELD	1	\$60,000.00	0.11%	0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$50,400.00	0.1%	0	\$0.00	NA
BANK OF THAYER, ISAOA	1	\$64,800.00	0.12%	0	\$0.00	NA
BANK OF THE CASCADES	2	\$98,319.01	0.19%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$114,753.69	0.22%	0	\$0.00	NA
BANKERS' BANK	2	\$141,100.00	0.27%	0	\$0.00	NA
BANKFINANCIAL,F.S.B	1	\$66,300.00	0.13%	0	\$0.00	NA
BANNER BANK	2	\$164,000.00	0.31%	0	\$0.00	NA
BENTON STATE BANK	1	\$51,200.00	0.1%	0	\$0.00	NA
BESSER CREDIT UNION	1	\$37,500.00	0.07%	0	\$0.00	NA
BLACKHAWK BANK	1	\$53,350.00	0.1%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$80,250.00	0.15%	0	\$0.00	NA

	BNA BANK	1	\$53,000.00	0.1%	0	\$0.00	NA
	BOONE BANK AND TRUST COMPANY	1	\$35,900.00	0.07%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$98,992.89	0.19%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$83,500.00	0.16%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$407,918.00	0.77%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$70,740.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$83,000.00	0.16%	0	\$0.00	NA
	CASHCALL, INC	3	\$228,000.00	0.43%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$101,316.00	0.19%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$91,500.00	0.17%	0	\$0.00	NA
	CENTRAL BANK	4	\$224,400.00	0.43%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$118,000.00	0.22%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$107,040.00	0.2%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA
	CENTREBANK	2	\$70,750.00	0.13%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$76,300.00	0.14%	0	\$0.00	NA
	CENTRUE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$257,300.00	0.49%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,574.81	0.14%	0	\$0.00	NA
	CHEMICAL BANK	2	\$147,964.47	0.28%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$77,500.00	0.15%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA
	CITIZENS BANK	2	\$58,000.00	0.11%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$52,780.20	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$90,000.00	0.17%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$70,000.00	0.13%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$60,000.00	0.11%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$109,363.54	0.21%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$411,381.00	0.78%	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$68,400.00	0.13%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$63,200.00	0.12%	0	\$0.00	NA
		2	\$140,993.42	0.27%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COLONIAL SAVINGS, F.A	1	\$47,690.33	0.09%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,750.00	0.12%	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	\$23,750.00	0.05%	0	\$0.00	NA
	COMMUNITY TRUST BANK	4	\$187,560.79	0.36%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$279,981.00	0.53%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$106,400.00	0.2%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$71,900.00	0.14%	0	\$0.00	NA
	CORNER POST FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA
	CORNERSTONE BANK	2	\$111,200.00	0.21%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$54,150.00	0.1%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	3	\$174,800.00	0.33%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$70,500.00	0.13%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$134,100.00	0.25%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$81,000.00	0.15%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$181,750.00	0.34%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$60,000.00	0.11%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$131,200.00	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$132,450.00	0.25%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$58,300.00	0.11%	0	\$0.00	NA
	EECU	1	\$55,000.00	0.1%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA
	EMPIRE BANK	1	\$84,800.00	0.16%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$66,400.00	0.13%	0	\$0.00	NA
	EQUISHARE CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$50,000.00	0.09%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$51,440.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$65,000.00	0.12%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$114,600.00	0.22%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,850.00	0.15%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$80,169.53	0.15%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$78,750.00	0.15%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$60,000.00	0.11%	0	\$0.00	NA

F&M BANK, A NEBRASKA CORPORATION	1	\$73,693.11	0.14%	0	\$0.00	NA
FAA CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$654,119.00	1.24%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$137,000.00	0.26%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$195,500.00	0.37%	0	\$0.00	NA
FARMERS STATE BANK	2	\$160,300.00	0.3%	0	\$0.00	NA
FARMERS STATE BANK OF HOFFMAN	1	\$70,000.00	0.13%	0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA
FARMINGTON BANK	1	\$63,000.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA
FIDELITY BANK	1	\$49,792.64	0.09%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$65,000.00	0.12%	0	\$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$49,476.72	0.09%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,393.08	0.09%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$72,529.39	0.14%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$66,000.00	0.13%	0	\$0.00	NA
FIRST BANK PUERTO RICO	3	\$210,861.73	0.4%	0	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$33,600.00	0.06%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$70,394.19	0.13%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	0.16%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$139,094.31	0.26%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	8	\$522,665.49	0.99%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$125,000.00	0.24%	0	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	2	\$54,400.00	0.1%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$163,700.00	0.31%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$192,750.00	0.37%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$34,400.00	0.07%	0	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$30,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$57,700.00	0.11%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$117,055.00	0.22%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$59,925.00	0.11%	0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$78,000.00	0.15%	0	\$0.00	NA

FIRST MIDWEST BANK	4	\$241,600.00	0.46%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$190,400.00	0.36%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$94,850.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$81,700.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$53,100.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK OF MICHIGAN	1	\$81,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$59,756.19	0.11%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A	6	\$445,000.00	0.84%	0	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	2	\$154,667.47	0.29%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$104,800.00	0.2%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	2	\$146,692.11	0.28%	0	\$0.00	NA
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,000.00	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$39,950.00	0.08%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	12	\$698,163.00	1.32%	0	\$0.00	NA
FIRSTBANK	1	\$80,000.00	0.15%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	6	\$309,948.00	0.59%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$76,500.00	0.15%	0	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$79,661.74	0.15%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA
FORUM CREDIT UNION	1	\$70,960.47	0.13%	0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$75,000.00	0.14%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$77,700.00	0.15%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$49,420.00	0.09%	0	\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$60,000.00	0.11%	0	\$0.00	NA
FULTON BANK, N.A	2	\$119,600.00	0.23%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	4	\$252,400.00	0.48%	0	\$0.00	NA
GCS FEDERAL CREDIT UNION	1	\$83,500.00	0.16%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA
GMFS LLC	4	\$290,000.00	0.55%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$79,674.92	0.15%	0	\$0.00	NA
GOODFIELD STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$59,753.69	0.11%	0	\$0.00	NA
GREAT SOUTHERN BANK	2	\$113,500.00	0.22%	0	\$0.00	NA

	GREAT WESTERN BANK	6	\$281,075.00	0.53%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,825.00	0.13%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$148,306.38	0.28%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	7	\$393,850.00	0.75%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$67,000.00	0.13%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$72,800.00	0.14%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$57,800.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	14	\$955,200.00	1.81%	0	\$0.00	NA
	H. P. C. CREDIT UNION	1	\$38,800.00	0.07%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$71,455.00	0.14%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$94,500.00	0.18%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$43,817.52	0.08%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	1	\$76,000.00	0.14%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$65,700.00	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$60,000.00	0.11%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$67,600.00	0.13%	0	\$0.00	NA
	HONOR BANK	1	\$72,600.00	0.14%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$60,700.00	0.12%	0	\$0.00	NA
	HORIZON BANK, N.A	4	\$193,700.00	0.37%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$84,000.00	0.16%	0	\$0.00	NA
	HSBC BANK USA, N.A	1	\$81,552.50	0.15%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	5	\$332,243.02	0.63%	0	\$0.00	NA
	IAB FINANCIAL BANK NORTH	1	\$64,000.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	9	\$535,850.00	1.02%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$22,400.00	0.04%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$225,745.00	0.43%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$84,762.00	0.16%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$121,000.00	0.23%	0	\$0.00	NA
	IOWA STATE BANK	2	\$122,800.00	0.23%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$73,350.00	0.14%	0	\$0.00	NA
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$80,000.00	0.15%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA

	LAFAYETTE AMBASSADOR BANK	1	\$78,400.00	0.15%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	9	\$532,233.00	1.01%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$61,945.23	0.12%	0	\$0.00	NA
	LAKE STATE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$153,100.00	0.29%	0	\$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA
	LEADERONEFINANCIALCORPORATION	1	\$62,953.00	0.12%	0	\$0.00	NA
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$80,000.00	0.15%	0	\$0.00	NA
	LIBERTY BANK	2	\$138,000.00	0.26%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$285,756.26	0.54%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	5	\$347,785.78	0.66%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$67,000.00	0.13%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$36,950.00	0.07%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$75,000.00	0.14%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$60,000.00	0.11%	0	\$0.00	NA
	MAGNA BANK	1	\$50,000.00	0.09%	0	\$0.00	NA
	MARINE BANK	1	\$26,250.00	0.05%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$107,300.00	0.2%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIOFRNIA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA
	MATERION FEDERAL CREDIT UNION	1	\$39,437.44	0.07%	0	\$0.00	NA
	MCCLAIN BANK	1	\$76,000.00	0.14%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	2	\$131,304.77	0.25%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$60,000.00	0.11%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$77,000.00	0.15%	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	2	\$85,879.33	0.16%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$30,400.00	0.06%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,200.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	3	\$192,800.00	0.37%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$287,140.00	0.54%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	2	\$151,327.42	0.29%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$179,600.00	0.34%	0	\$0.00	NA

	MIDWEST BANK N.A	1	\$79,000.00	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	3	\$170,472.70	0.32%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$84,000.00	0.16%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$80,000.00	0.15%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	9	\$523,620.00	0.99%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$115,400.00	0.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,746.00	0.15%	0	\$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$29,800.00	0.06%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,000.00	0.15%	0	\$0.00	NA
	MOUNTIAN WEST FINANCIAL, INC	1	\$78,000.00	0.15%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$44,000.00	0.08%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.11%	0	\$0.00	NA
	NANTAHALA BANK & TRUST COMPANY	1	\$71,300.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	\$219,740.00	0.42%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$344,380.00	0.65%	0	\$0.00	NA
	NCB, FSB	1	\$30,000.00	0.06%	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$63,920.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$200,000.00	0.38%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$64,542.02	0.12%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$76,000.00	0.14%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$84,240.00	0.16%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$52,341.06	0.1%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	2	\$149,500.00	0.28%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$105,416.92	0.2%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,250.00	0.15%	0	\$0.00	NA
	OMNIAMERICAN BANK	4	\$277,695.65	0.53%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$46,600.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	2	\$127,972.48	0.24%	0	\$0.00	NA
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$64,500.00	0.12%	0	\$0.00	NA

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$149,499.30	0.28%	0	\$0.00	NA
PALMYRA STATE BANK	1	\$30,000.00	0.06%	0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$74,800.00	0.14%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$162,250.00	0.31%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$153,000.00	0.29%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$73,400.00	0.14%	0	\$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$77,500.00	0.15%	0	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$41,500.00	0.08%	0	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$57,000.00	0.11%	0	\$0.00	NA
PEOPLES STATE BANK OF BLOOMER	1	\$28,000.00	0.05%	0	\$0.00	NA
PETEFISH, SKILES & CO. BANK	2	\$45,771.97	0.09%	0	\$0.00	NA
PINNACLE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA
PINNACLE BANK OF SC	1	\$67,000.00	0.13%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$587,300.00	1.11%	0	\$0.00	NA
PIONEER BANK	1	\$54,400.00	0.1%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$82,100.00	0.16%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	5	\$298,450.00	0.57%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$60,000.00	0.11%	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.09%	0	\$0.00	NA
PREFERRED CREDIT UNION	1	\$56,260.00	0.11%	0	\$0.00	NA
PREMIER COMMUNITY BANK	1	\$74,000.00	0.14%	0	\$0.00	NA
PRIMEBANK, A CORPORATION	1	\$45,750.00	0.09%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$126,701.35	0.24%	0	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$40,000.00	0.08%	0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$69,200.00	0.13%	0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$66,235.25	0.13%	0	\$0.00	NA
PROGRESSIVE BANK	2	\$133,000.00	0.25%	0	\$0.00	NA
PURDUE FEDERAL CU	2	\$108,000.00	0.2%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$289,802.00	0.55%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$238,500.00	0.45%	0	\$0.00	NA
RED RIVER BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$280,086.00	0.53%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$63,700.00	0.12%	0	\$0.00	NA

RIVERHILLS BANK	2	\$125,000.00	0.24%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$168,350.00	0.32%	0	\$0.00	NA
ROYAL BANK	1	\$32,800.00	0.06%	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC	4	\$257,550.00	0.49%	0	\$0.00	NA
SAVANNA-THOMSON STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$210,000.00	0.4%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA
SECURITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
SECURITY CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$130,250.00	0.25%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$230,500.00	0.44%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA
SHELBY COUNTY STATE BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$565,531.18	1.07%	0	\$0.00	NA
SIU CREDIT UNION	1	\$45,600.00	0.09%	0	\$0.00	NA
SOLARITY CREDIT UNION	4	\$214,984.00	0.41%	0	\$0.00	NA
SOMERSET TRUST COMPANY	4	\$292,620.00	0.56%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$79,900.00	0.15%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,500.00	0.09%	0	\$0.00	NA
SOUTHWEST FUNDING. L.P	1	\$82,157.85	0.16%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$23,500.00	0.04%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$72,000.00	0.14%	0	\$0.00	NA
STATE BANK OF ARCADIA	1	\$65,000.00	0.12%	0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$71,000.00	0.13%	0	\$0.00	NA
STATE STREET BANK	1	\$68,500.00	0.13%	0	\$0.00	NA
STEARNS LENDING INC	15	\$1,015,835.13	1.93%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.00	0.16%	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$95,000.00	0.18%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$77,250.00	0.15%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA
	SUSQUEHANNA BANK	2	\$143,000.00	0.27%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$291,700.00	0.55%	0	\$0.00	NA
	SYNERGY HOME LOANS, LLC	1	\$83,500.00	0.16%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	\$257,550.00	0.49%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$80,000.00	0.15%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$75,000.00	0.14%	0	\$0.00	NA
	THE BANK OF UNION	1	\$57,950.00	0.11%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$49,792.64	0.09%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	2	\$127,469.53	0.24%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$83,250.00	0.16%	0	\$0.00	NA
	THE F&M BANK & TRUST	1	\$80,400.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$47,200.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$32,116.00	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$72,000.00	0.14%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$65,000.00	0.12%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,750.00	0.15%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,000.00	0.12%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$128,700.00	0.24%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$70,000.00	0.13%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$82,500.00	0.16%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$91,571.24	0.17%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	4	\$238,800.00	0.45%	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$72,205.40	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$130,000.00	0.25%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$46,500.00	0.09%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$157,295.00	0.3%	0	\$0.00	NA
	TRUBANK	1	\$41,600.00	0.08%	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$79,000.00	0.15%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA

	TWO RIVERS BANK AND TRUST	1	\$62,100.00	0.12%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,500.00	0.13%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$318,700.00	0.6%	0	\$0.00	NA
	UNITED BANK & TRUST CO	1	\$83,000.00	0.16%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$83,500.00	0.16%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.13%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$77,909.09	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$70,600.00	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$1,249,267.11	2.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$73,000.00	0.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$170,000.00	0.32%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$81,500.00	0.15%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$45,013.06	0.09%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$144,422.00	0.27%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$232,500.00	0.44%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$54,400.00	0.1%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$55,000.00	0.1%	0	\$0.00	NA
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$74,698.33	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$53,900.00	0.1%	0	\$0.00	NA
	WEST GATE BANK	1	\$75,500.00	0.14%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$70,500.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$83,125.00	0.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$153,500.00	0.29%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$82,000.00	0.16%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	2	\$115,300.00	0.22%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$79,808.91	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	4	\$297,271.23	0.56%	0	\$0.00	NA

	N.A						
	WOOD & HUSTON BANK	1	\$75,000.00	0.14%	0	\$0.00	NA
	WOODLAND BANK	1	\$82,000.00	0.16%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$263,010.73	0.5%	0	\$0.00	NA
	YADKIN BANK	1	\$60,000.00	0.11%	0	\$0.00	NA
	Unavailable	3	\$174,775.00	0.5%	0	\$0.00	NA
Total		846	\$52,715,021.10	100%	0	\$0.00	0
3138W9ZS2	ABBEVILLE BUILDING & LOAN	1	\$123,294.01	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$249,635.12	0.57%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,891,020.94	4.31%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$168,454.93	0.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,061,917.69	2.42%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$184,650.47	0.42%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$229,940.97	0.52%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$347,415.75	0.79%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$25,384.24	0.06%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$78,629.05	0.18%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$158,121.40	0.36%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$117,500.00	0.27%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$254,800.76	0.58%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$114,229.46	0.26%	0	\$0.00	NA
	EMPIRE BANK	1	\$179,550.00	0.41%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,806.42	0.29%	0	\$0.00	NA
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$256,416.59	0.58%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	4	\$352,556.39	0.8%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$109,102.48	0.25%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$125,845.72	0.29%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,038.00	0.31%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$208,000.00	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$157,045.18	0.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$171,208.40	0.39%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$120,000.00	0.27%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$83,236.55	0.19%	0	\$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC	4	\$518,366.52	1.18%	0	\$0.00	NA
	HR MORTGAGE CORP	1	\$36,915.04	0.08%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$368,585.53	0.84%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$165,467.16	0.38%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$183,164.75	0.42%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,168.60	0.71%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$340,842.55	0.78%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,447.88	0.38%	0	\$0.00	NA
	ORIENTAL BANK	1	\$142,350.86	0.32%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	13	\$1,255,038.90	2.86%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$107,200.00	0.24%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	144	\$31,112,488.23	70.96%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$463,005.20	1.06%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$202,534.00	0.46%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	5	\$901,100.00	2.06%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$61,400.00	0.14%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,237.38	0.38%	0	\$0.00	NA
	SUN FEDERAL CREDIT UNION	1	\$97,109.30	0.22%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,582.38	0.21%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$119,000.00	0.31%	0	\$0.00	NA
Total		241	\$43,844,804.80	100%	0	\$0.00	0
3138W9ZT0	A+ FEDERAL CREDIT UNION	1	\$168,860.22	0.16%	0	\$0.00	NA
	ACOPIA	1	\$411,189.92	0.38%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$310,000.00	0.29%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$177,737.27	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,127.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$378,949.80	0.35%	0	\$0.00	NA
	AMERIS BANK	1	\$128,395.62	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$154,957.35	0.14%	0	\$0.00	NA
	BANK OF HAWAII	3	\$661,250.00	0.61%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$765,000.00	0.71%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.32%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$565,383.19	0.52%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$460,800.00	0.43%	0	\$0.00	NA

	BELL STATE BANK & TRUST	1	\$311,000.00	0.29%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$900,500.00	0.84%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$716,920.00	0.66%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$244,650.00	0.23%	0	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$294,500.00	0.27%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,384.58	0.14%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$211,065.97	0.2%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$245,000.00	0.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$799,477.52	0.74%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$333,600.00	0.31%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$352,748.75	0.33%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.3%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$258,653.11	0.24%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$568,405.60	0.53%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$151,436.55	0.14%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$129,000.00	0.12%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$342,940.83	0.32%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$384,784.51	0.36%	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$156,000.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$340,000.00	0.32%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,749.01	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BNK	1	\$136,956.27	0.13%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$165,261.30	0.15%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$185,000.00	0.17%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$227,250.00	0.21%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$147,839.17	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$300,420.55	0.28%	0	\$0.00	NA

FIRST COLLINSVILLE BANK	1	\$253,853.89	0.24%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$143,306.18	0.13%	0	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$729,000.00	0.68%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$236,577.07	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$149,332.51	0.14%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$616,000.00	0.57%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,425.10	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$328,500.00	0.3%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$733,030.00	0.68%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$448,152.84	0.42%	0	\$0.00	NA
FREMONT BANK	2	\$427,000.00	0.4%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$149,332.50	0.14%	0	\$0.00	NA
GECU	1	\$144,000.00	0.13%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,880.88	0.15%	0	\$0.00	NA
GREENLIGHT LOANS	1	\$335,515.24	0.31%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$135,406.78	0.13%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$175,600.00	0.16%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$310,500.00	0.29%	0	\$0.00	NA
HANTZ BANK	1	\$160,000.00	0.15%	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$619,926.35	0.57%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.13%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$230,801.91	0.21%	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$200,000.00	0.19%	0	\$0.00	NA
JANESVILLE STATE BANK	1	\$164,500.00	0.15%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$226,009.84	0.21%	0	\$0.00	NA
LAYTON STATE BANK	1	\$151,663.52	0.14%	0	\$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$153,802.34	0.14%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$130,422.84	0.12%	0	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$358,429.71	0.33%	0	\$0.00	NA
MANN MORTGAGE	1	\$161,284.38	0.15%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,000.00	0.31%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$170,000.00	0.16%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$841,468.35	0.78%	0	\$0.00	NA
MLD MORTGAGE, INC	7	\$2,173,722.31	2.02%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,683.00	0.22%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$331,810.87	0.31%	0	\$0.00	NA
NCB, FSB	1	\$227,878.13	0.21%	0	\$0.00	NA

NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$136,097.72	0.13%	0	\$0.00	NA
NORTH COMMUNITY BANK	2	\$315,347.94	0.29%	0	\$0.00	NA
ORIENTAL BANK	1	\$165,000.00	0.15%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$310,000.00	0.29%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$307,750.00	0.29%	0	\$0.00	NA
PATELCO CREDIT UNION	1	\$175,224.58	0.16%	0	\$0.00	NA
PENTAGON FEDERAL C. U	1	\$150,000.00	0.14%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$130,112.56	0.12%	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,361.16	0.13%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$582,863.70	0.54%	0	\$0.00	NA
PLAINS COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
PLAINS COMMERCE BANK SIOUX FALLS	1	\$201,600.00	0.19%	0	\$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$159,551.10	0.15%	0	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$183,533.45	0.17%	0	\$0.00	NA
PUBLIC EMPLOYEES CREDIT UNION	1	\$173,649.67	0.16%	0	\$0.00	NA
R P FUNDING, INC	1	\$136,976.74	0.13%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$521,332.75	0.48%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$542,989.88	0.5%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$973,200.00	0.9%	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.14%	0	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$141,000.00	0.13%	0	\$0.00	NA
ROCKY MOUNTAIN CREDIT UNION	1	\$153,706.57	0.14%	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	172	\$39,040,465.00	36.2%	0	\$0.00	NA
ROYAL CREDIT UNION	6	\$1,404,575.23	1.3%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$325,921.50	0.3%	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$187,000.00	0.17%	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.13%	0	\$0.00	NA
SHORE MORTGAGE	3	\$614,914.00	0.57%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$229,028.37	0.21%	0	\$0.00	NA
SOVEREIGN BANK, N.A	8	\$2,041,680.92	1.89%	0	\$0.00	NA
SPACE CITY CREDIT UNION	1	\$129,076.04	0.12%	0	\$0.00	NA
STEARNS LENDING INC	4	\$1,039,000.00	0.96%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$815,899.49	0.76%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$145,000.00	0.13%	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC	1	\$212,650.00	0.2%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$165,766.43	0.15%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA
	THE FUNDING SOURCE, LLC	1	\$186,665.62	0.17%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$582,396.74	0.54%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	6	\$1,427,200.00	1.32%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	87	\$17,231,168.77	15.98%	0	\$0.00	NA
	UNIONBANK,N.A	11	\$2,348,169.62	2.18%	0	\$0.00	NA
	UNITED BANK &TRUST	1	\$201,200.00	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$205,000.00	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.19%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,328,114.11	1.23%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,500.00	0.49%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,000.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$274,000.00	0.25%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$248,909.00	0.23%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$315,000.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$207,290.67	0.19%	0	\$0.00	NA
	WHITAKER BANK, INC	1	\$280,000.00	0.26%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$145,101.45	0.13%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	7	\$1,355,393.53	1.26%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$180,552.91	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$660,368.11	0.61%	0	\$0.00	NA
	Unavailable	1	\$222,000.00	0.2%	0	\$0.00	NA
Total		498	\$107,840,815.96	100%	0	\$0.00	0
3138W9ZU7	AMERICAN INTERNET MORTGAGE, INC	15	\$3,206,850.00	27.57%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$310,495.34	2.67%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$199,127.61	1.71%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$187,171.71	1.61%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$347,956.94	2.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$294,484.32	2.53%	0	\$0.00	NA
	CITIBANK,N.A	6	\$1,739,360.26	14.95%	0	\$0.00	NA
	CMC FUNDING INC	2	\$162,278.39	1.39%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,395.97	0.6%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	8	\$1,079,558.71	9.28%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$409,136.20	3.52%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$334,020.18	2.87%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$826,869.00	7.11%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,184,519.97	10.18%	0	\$0.00	NA
	Unavailable	4	\$1,282,249.96	11.02%	0	\$0.00	NA
Total		58	\$11,633,474.56	100%	0	\$0.00	0
3138W9ZV5	360 MORTGAGE GROUP, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$199,044.41	0.52%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	0.25%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$104,900.00	0.28%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$376,500.00	0.99%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$197,050.00	0.52%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$95,186.23	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,499.00	1.36%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,954.28	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$106,000.00	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.26%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$107,500.00	0.28%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$102,960.00	0.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$293,500.00	0.77%	0	\$0.00	NA
	ANZ GUAM INC	1	\$98,696.09	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$190,383.00	0.5%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$189,700.00	0.5%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,730,058.79	4.56%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$94,050.00	0.25%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.24%	0	\$0.00	NA
	BANCFIRST	1	\$102,000.00	0.27%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$91,042.90	0.24%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$90,510.00	0.24%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$96,000.00	0.25%	0	\$0.00	NA
	BANK MUTUAL	1	\$98,000.00	0.26%	0	\$0.00	NA

	BANK OF GALESVILLE	1	\$100,400.00	0.26%	0	\$0.00	NA
	BANK OF HAWAII	1	\$93,375.00	0.25%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$104,250.00	0.27%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$292,653.58	0.77%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$101,500.00	0.27%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$91,600.00	0.24%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$107,500.00	0.28%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$191,800.00	0.51%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$91,100.00	0.24%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	\$295,000.00	0.78%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,700.00	0.52%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$95,500.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$100,000.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,600.00	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,900.00	0.23%	0	\$0.00	NA
	CARROLLTON BANK	1	\$108,640.00	0.29%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$104,700.00	0.28%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.26%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.23%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$94,000.00	0.25%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$101,600.00	0.27%	0	\$0.00	NA
	CITIZENS BANK OF NEWBURG	1	\$100,750.00	0.27%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,000.00	0.23%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$191,000.00	0.5%	0	\$0.00	NA
	CO-OP CREDIT UNION	1	\$94,500.00	0.25%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$109,335.31	0.29%	0	\$0.00	NA
	COMMUNITY BANK	1	\$86,900.00	0.23%	0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$99,581.04	0.26%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA
	COULEE BANK	1	\$99,900.00	0.26%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.23%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$98,800.00	0.26%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST,	1	\$95,900.00	0.25%	0	\$0.00	NA

	N.A						
	DAS ACQUISITION COMPANY LLC	1	\$87,509.44	0.23%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.29%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$382,450.00	1.01%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,700.00	0.29%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$374,200.00	0.99%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$87,000.00	0.23%	0	\$0.00	NA
	EASTWOOD BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$95,593.71	0.25%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$97,700.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.23%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$105,257.16	0.28%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$86,000.00	0.23%	0	\$0.00	NA
	F & M COMMUNITY BANK NA	1	\$93,000.00	0.24%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$106,197.00	0.28%	0	\$0.00	NA
	FINANCIAL FEDERAL CREDIT UNION	1	\$106,737.07	0.28%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$97,700.00	0.26%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$97,000.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,100.07	0.25%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$200,348.00	0.53%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$102,000.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$218,500.00	0.58%	0	\$0.00	NA
		2	\$190,000.00	0.5%	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF DENNISON	1	\$108,000.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$85,500.00	0.23%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$101,563.93	0.27%	0	\$0.00	NA
FIRST PEOPLES CFCU - LONACONING	1	\$108,000.00	0.28%	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	2	\$200,174.44	0.53%	0	\$0.00	NA
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$103,500.00	0.27%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$304,000.00	0.8%	0	\$0.00	NA
FIRST UNITED BANK	1	\$101,000.00	0.27%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.24%	0	\$0.00	NA
FIRSTAR BANK	1	\$101,500.00	0.27%	0	\$0.00	NA
FIRSTBANK	1	\$98,000.00	0.26%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	13	\$1,247,675.00	3.29%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$198,174.37	0.52%	0	\$0.00	NA
FREMONT BANK	2	\$202,200.00	0.53%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$94,000.00	0.25%	0	\$0.00	NA
FULTON BANK, N.A	3	\$275,000.00	0.72%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$108,000.00	0.28%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$95,120.00	0.25%	0	\$0.00	NA
GMFS LLC	3	\$292,000.00	0.77%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$195,000.00	0.51%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$471,200.00	1.24%	0	\$0.00	NA
HARBORONE BANK	3	\$287,000.00	0.76%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,800.00	0.28%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA
HOME FEDERAL BANK	4	\$403,450.00	1.06%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$96,500.00	0.25%	0	\$0.00	NA
HOMETOWN BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA
HOMEWISE, INC	1	\$105,000.00	0.28%	0	\$0.00	NA
HONOR BANK	1	\$89,600.00	0.24%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$195,000.00	0.51%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	4	\$384,000.00	1.01%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.29%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$193,800.00	0.51%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$395,065.00	1.04%	0	\$0.00	NA

	INDEPENDENT BANK	1	\$93,000.00	0.24%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$88,500.00	0.23%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$98,100.00	0.26%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,300.00	0.26%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$102,350.00	0.27%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$109,500.00	0.29%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$90,000.00	0.24%	0	\$0.00	NA
	KENT BANK	1	\$92,800.00	0.24%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,200.00	0.24%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$207,538.28	0.55%	0	\$0.00	NA
	LIBERTY BANK	3	\$294,000.00	0.77%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$90,400.00	0.24%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$104,555.62	0.28%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$100,327.91	0.26%	0	\$0.00	NA
	MACON BANK, INC	1	\$100,000.00	0.26%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$107,000.00	0.28%	0	\$0.00	NA
	MARINE BANK	2	\$187,000.00	0.49%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$89,526.00	0.24%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$94,550.00	0.25%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.24%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$104,320.00	0.27%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$202,789.75	0.53%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$197,000.00	0.52%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$86,000.00	0.23%	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$105,000.00	0.28%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$100,000.00	0.26%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$275,858.00	0.73%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,000.00	0.28%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.28%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$102,000.00	0.27%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$91,100.00	0.24%	0	\$0.00	NA
	NCB, FSB	1	\$91,600.00	0.24%	0	\$0.00	NA
	NEIGHBORHOOD CREDIT UNION	1	\$102,800.00	0.27%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$103,556.29	0.27%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$96,500.00	0.25%	0	\$0.00	NA

	NORTH CENTRAL BANK	1	\$93,944.08	0.25%	0	\$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$86,000.00	0.23%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$200,000.00	0.53%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
	NUVISION FCU	1	\$100,000.00	0.26%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$89,600.00	0.24%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$95,500.00	0.25%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00	NA
	ORIENTAL BANK	1	\$106,000.00	0.28%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$99,576.79	0.26%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$190,000.00	0.5%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$101,000.00	0.27%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$108,000.00	0.28%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,000.00	0.26%	0	\$0.00	NA
	PS BANK	2	\$194,000.00	0.51%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$90,000.00	0.24%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	2	\$188,602.18	0.5%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$372,023.79	0.98%	0	\$0.00	NA
	RENASANT BANK	1	\$86,000.00	0.23%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$395,750.00	1.04%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$179,208.41	0.47%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$106,000.00	0.28%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,000.00	0.28%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$103,400.00	0.27%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$86,903.00	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$192,537.93	0.51%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$90,500.00	0.24%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$190,546.78	0.5%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$102,000.00	0.27%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$87,200.00	0.23%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$100,000.00	0.26%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$88,470.45	0.23%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$103,463.00	0.27%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$86,000.00	0.23%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	3	\$276,625.00	0.73%	0	\$0.00	NA
	STATE BANK OF ARTHUR	1	\$93,100.00	0.25%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$108,000.00	0.28%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	1	\$108,500.00	0.29%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$104,017.38	0.27%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$191,800.00	0.51%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$386,900.00	1.02%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$178,545.00	0.47%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$199,750.00	0.53%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$91,000.00	0.24%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$103,290.53	0.27%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,400.00	0.23%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$88,600.00	0.23%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$96,000.00	0.25%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,200.00	0.28%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$104,100.27	0.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$108,000.00	0.28%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$309,200.00	0.81%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$88,000.00	0.23%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.24%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$87,300.00	0.23%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$550,594.59	1.45%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,900.00	0.24%	0	\$0.00	NA
	TRUSTONE	1	\$100,000.00	0.26%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$186,856.28	0.49%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$565,260.80	1.49%	0	\$0.00	NA
	UNIONBANK, N.A	4	\$421,608.67	1.11%	0	\$0.00	NA
	UNITED BANK	1	\$100,000.00	0.26%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$95,900.00	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$481,850.00	1.27%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,615.24	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$91,000.00	0.24%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA
	WEBSTER BANK, N.A	3	\$316,000.00	0.83%	0	\$0.00	NA

	WEOKIE CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA
	WEST GATE BANK	1	\$86,000.00	0.23%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$91,100.00	0.24%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$282,000.00	0.74%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$85,600.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$95,000.00	0.25%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$103,500.00	0.27%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,000.00	0.22%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$86,000.00	0.23%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,500.00	0.27%	0	\$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$97,200.00	0.28%	0	\$0.00	NA
Total		391	\$37,967,246.84	100%	0	\$0.00	0
3138W9ZW3	3RD FED BANK	2	\$229,000.00	0.69%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.36%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$111,500.00	0.34%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	0.33%	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$231,504.09	0.7%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$231,419.48	0.7%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,499.00	1.39%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$114,400.00	0.34%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$115,000.00	0.35%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,500.00	0.35%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$121,000.00	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,639,664.60	4.93%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$242,000.00	0.73%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,060.00	0.34%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$124,000.00	0.37%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$232,000.00	0.7%	0	\$0.00	NA
	BANK MUTUAL	2	\$236,000.00	0.71%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$119,000.00	0.36%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$114,830.00	0.35%	0	\$0.00	NA
		4	\$465,327.37	1.4%	0	\$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANKERS TRUST COMPANY	1	\$116,746.37	0.35%	0	\$0.00	NA
	BANKFINANCIAL,F.S.B	1	\$119,481.80	0.36%	0	\$0.00	NA
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$119,500.00	0.36%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$240,875.00	0.72%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$112,400.00	0.34%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$359,980.31	1.08%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$113,000.00	0.34%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,100.00	0.72%	0	\$0.00	NA
	C.U. MORTGAGE	1	\$110,250.00	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.36%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$238,200.00	0.72%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.36%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.36%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$110,000.00	0.33%	0	\$0.00	NA
	CITIZEENS & NORTHERN BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
	CITIZENS BANK	1	\$117,000.00	0.35%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$118,000.00	0.35%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$110,030.23	0.33%	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.35%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$122,500.00	0.37%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$111,600.00	0.34%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,716.68	0.34%	0	\$0.00	NA
	COMMUNITY TRUST BANK	3	\$359,100.00	1.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,450.00	0.37%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.36%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$122,450.00	0.37%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,800.00	0.33%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,886.26	0.35%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA
		5	\$594,458.00	1.79%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	3	\$363,800.00	1.09%	0	\$0.00	NA
	DIME BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
	DRAPER AND KRAMER MTG	1	\$119,280.26	0.36%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$112,227.03	0.34%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$116,000.00	0.35%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$116,000.00	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$349,000.00	1.05%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.36%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$115,000.00	0.35%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$112,000.00	0.34%	0	\$0.00	NA
	FIREIFGHTERS CREDIT UNION	1	\$123,400.00	0.37%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$110,000.00	0.33%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.33%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$118,000.00	0.35%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,900.00	0.37%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$119,000.00	0.36%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$120,800.00	0.36%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$120,500.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$124,000.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,445.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.33%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$111,000.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$116,000.00	0.35%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$116,808.56	0.35%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$115,949.84	0.35%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$110,670.01	0.33%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,900.00	0.36%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$120,000.00	0.36%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA
	FIRSTAR BANK	1	\$112,000.00	0.34%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$487,150.00	1.46%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$121,125.00	0.36%	0	\$0.00	NA

FREMONT BANK	2	\$235,525.00	0.71%	0	\$0.00	NA
FULTON BANK, N.A	1	\$110,000.00	0.33%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00	0.34%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$121,900.00	0.37%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA
GMFS LLC	1	\$120,000.00	0.36%	0	\$0.00	NA
GRAND BANK NA	1	\$120,000.00	0.36%	0	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$114,000.00	0.34%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$343,026.63	1.03%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$354,310.00	1.06%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$115,000.00	0.35%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$113,000.00	0.34%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$115,998.22	0.35%	0	\$0.00	NA
HOMETOWN BANK	1	\$113,965.92	0.34%	0	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$110,535.70	0.33%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$113,000.00	0.34%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$119,830.29	0.36%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$353,340.00	1.06%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$249,100.00	0.75%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$115,200.00	0.35%	0	\$0.00	NA
KENTLAND BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$115,900.00	0.35%	0	\$0.00	NA
LAKESIDE BANK	1	\$115,800.00	0.35%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA
LEADER BANK N.A	1	\$117,500.00	0.35%	0	\$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$119,125.00	0.36%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.35%	0	\$0.00	NA
LINCOLN SAVINGS BANK	2	\$240,006.95	0.72%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$118,500.00	0.36%	0	\$0.00	NA
MARQUETTE BANK	1	\$115,200.00	0.35%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
MCCLAIN BANK	1	\$114,000.00	0.34%	0	\$0.00	NA
MERCANTILE BANK	1	\$119,674.22	0.36%	0	\$0.00	NA
METRO CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA
MIDLAND STATES BANK	2	\$238,000.00	0.72%	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA

	MONSON SAVINGS BANK	1	\$112,000.00	0.34%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$120,000.00	0.36%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$115,509.06	0.35%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$120,600.00	0.36%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$119,000.00	0.36%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$115,000.00	0.35%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$110,000.00	0.33%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA
	ORIENTAL BANK	1	\$113,000.00	0.34%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,120.00	0.37%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$123,464.52	0.37%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$115,000.00	0.35%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$118,000.00	0.35%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$364,575.00	1.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$357,000.00	1.07%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.36%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$117,800.00	0.35%	0	\$0.00	NA
	RENASANT BANK	1	\$117,810.00	0.35%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$119,200.00	0.36%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$242,500.00	0.73%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$357,200.00	1.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$357,242.05	1.07%	0	\$0.00	NA
	RUSHMORE	1	\$113,600.00	0.34%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$120,000.00	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$243,750.00	0.73%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00	0.34%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$115,000.00	0.35%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$116,509.83	0.35%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$116,295.61	0.35%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.33%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$699,980.00	2.1%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,850.00	0.71%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$229,700.00	0.69%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$113,250.00	0.34%	0	\$0.00	NA

	SUSQUEHANNA BANK	1	\$112,600.00	0.34%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$115,760.00	0.35%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,425.00	0.35%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,145.00	0.35%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$124,000.00	0.37%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$124,325.00	0.37%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$477,385.02	1.43%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$110,850.00	0.33%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	0.35%	0	\$0.00	NA
	TRADERS NATIONAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$233,000.00	0.7%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$578,641.73	1.74%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$112,000.00	0.34%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$226,263.31	0.68%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$121,150.00	0.36%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$117,500.00	0.35%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$474,063.00	1.42%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$111,550.00	0.34%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,250.00	0.34%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.36%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,914.62	0.34%	0	\$0.00	NA
	WASHINGTON STATE BANK, AN IOWA CORPORATION	2	\$222,000.00	0.67%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,250.00	0.7%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$123,000.00	0.37%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$116,850.00	0.35%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$117,000.00	0.35%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$114,500.00	0.34%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$120,000.00	0.35%	0	\$0.00	NA

Total			284	\$33,272,401.57	100%	0	\$0.00		
3138W9ZX1	3 RIVERS FEDERAL CU	1	\$130,000.00	0.25%	0	\$0.00	NA		
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0	\$0.00	NA		
	ACADEMY MORTGAGE CORPORATION	3	\$424,000.00	0.8%	0	\$0.00	NA		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,414.31	0.26%	0	\$0.00	NA		
	ALPINE BANK & TRUST CO	2	\$267,500.00	0.51%	0	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	2	\$271,000.00	0.51%	0	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,779.00	1.08%	0	\$0.00	NA		
	AMERICAN BANK	1	\$131,250.00	0.25%	0	\$0.00	NA		
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.26%	0	\$0.00	NA		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,200.00	0.25%	0	\$0.00	NA		
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,136.99	0.25%	0	\$0.00	NA		
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.25%	0	\$0.00	NA		
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,000.00	0.27%	0	\$0.00	NA		
	ANCHORBANK, FSB	2	\$264,000.00	0.5%	0	\$0.00	NA		
	ARBOR BANK	1	\$143,200.00	0.27%	0	\$0.00	NA		
	ARIZONA BANK AND TRUST	1	\$142,330.00	0.27%	0	\$0.00	NA		
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,518,663.49	2.88%	0	\$0.00	NA		
	AURORA FINANCIAL GROUP, INC	1	\$137,500.00	0.26%	0	\$0.00	NA		
	BANCORPSOUTH BANK	3	\$422,861.00	0.8%	0	\$0.00	NA		
	BANK MUTUAL	2	\$291,450.00	0.55%	0	\$0.00	NA		
	BANK OF AKRON	1	\$149,000.00	0.28%	0	\$0.00	NA		
	BANK OF ENGLAND	1	\$126,000.00	0.24%	0	\$0.00	NA		
	BANK OF GALESVILLE	1	\$140,800.00	0.27%	0	\$0.00	NA		
	BANK OF IDAHO	1	\$132,923.50	0.25%	0	\$0.00	NA		
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$431,000.00	0.82%	0	\$0.00	NA		
	BANKNEWPORT	1	\$140,000.00	0.27%	0	\$0.00	NA		
	BAXTER CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA		
	BELL STATE BANK & TRUST	2	\$264,555.00	0.5%	0	\$0.00	NA		
	BELLCO CREDIT UNION	1	\$138,500.00	0.26%	0	\$0.00	NA		
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA		
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,500.00	0.24%	0	\$0.00	NA		
	C.U. MORTGAGE SERVICES, INC	1	\$131,500.00	0.25%	0	\$0.00	NA		
	CALIBER FUNDING LLC	1	\$144,174.71	0.27%	0	\$0.00	NA		
	CARDINAL FEDERAL CREDIT UNION	1	\$142,380.00	0.27%	0	\$0.00	NA		
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$267,800.00	0.51%	0	\$0.00	NA		

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$683,800.00	1.29%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$128,800.00	0.24%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$126,000.00	0.24%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER,TX	1	\$149,419.01	0.28%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$142,000.00	0.27%	0	\$0.00	NA
	CITIZENS BANK OF FLORIDA	1	\$138,399.75	0.26%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	2	\$290,250.00	0.55%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$149,941.00	0.28%	0	\$0.00	NA
	CITY BANK AND TRUST, CO	1	\$135,000.00	0.26%	0	\$0.00	NA
	CLOVERBELT CREDIT UNION	1	\$126,337.58	0.24%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$413,344.00	0.78%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$142,388.66	0.27%	0	\$0.00	NA
	COBALT MORTGAGE, INC	4	\$549,950.00	1.04%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,874.00	0.24%	0	\$0.00	NA
	CONNECTICUT RIVER BANK NA	1	\$143,100.00	0.27%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$132,000.00	0.25%	0	\$0.00	NA
	COULEE BANK	1	\$136,000.00	0.26%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$142,345.02	0.27%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.27%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,500.00	0.55%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$134,690.00	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$398,500.00	0.75%	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$135,920.00	0.26%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$143,384.39	0.27%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	2	\$285,886.23	0.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$423,131.00	0.8%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.28%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$125,000.00	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$270,400.00	0.51%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$128,000.00	0.24%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.27%	0	\$0.00	NA
		4	\$547,000.00	1.04%	0	\$0.00	NA

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$136,800.00	0.26%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.27%	0	\$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$129,455.58	0.25%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,800.00	0.28%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$143,000.00	0.27%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$130,900.00	0.25%	0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$127,707.22	0.24%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$281,000.00	0.53%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$132,500.00	0.25%	0	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,000.00	0.28%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$144,884.22	0.27%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,600.00	0.28%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,171.00	0.27%	0	\$0.00	NA
FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$134,372.23	0.25%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$265,000.00	0.5%	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$136,150.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$138,800.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$270,403.00	0.51%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,400.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	2	\$282,504.00	0.53%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$140,000.00	0.27%	0	\$0.00	NA
FIRST SECURITY BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$125,000.00	0.24%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$127,917.46	0.24%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$530,300.00	1%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$144,400.00	0.27%	0	\$0.00	NA
FIRSTBANK	1	\$138,000.00	0.26%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$565,900.00	1.07%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$260,382.19	0.49%	0	\$0.00	NA

	FORWARD FINANCIAL BANK	1	\$125,000.00	0.24%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$130,600.00	0.25%	0	\$0.00	NA
	FREMONT BANK	5	\$679,300.00	1.29%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA
	GECU	1	\$139,032.95	0.26%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$146,400.00	0.28%	0	\$0.00	NA
	GMFS LLC	2	\$283,000.00	0.54%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$124,470.98	0.24%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$145,000.00	0.27%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$141,164.84	0.27%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$127,500.00	0.24%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$400,000.00	0.76%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$264,449.82	0.5%	0	\$0.00	NA
	HARBORONE BANK	1	\$148,000.00	0.28%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$135,000.00	0.26%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$131,300.00	0.25%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$135,749.14	0.26%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$141,550.00	0.27%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$264,000.00	0.5%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$148,000.00	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	4	\$539,900.00	1.02%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$269,000.00	0.51%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$128,700.00	0.24%	0	\$0.00	NA
	ILLINI BANK	1	\$135,421.23	0.26%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$137,935.00	0.26%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$139,600.00	0.26%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$133,600.00	0.25%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$288,000.00	0.55%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$134,000.00	0.25%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$131,849.76	0.25%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$413,000.00	0.78%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$142,000.00	0.27%	0	\$0.00	NA
	LEADER BANK N.A	1	\$136,000.00	0.26%	0	\$0.00	NA
	LEGACY MORTGAGE SERVICES, INC	1	\$143,500.00	0.27%	0	\$0.00	NA
	LIBERTY BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$429,444.00	0.81%	0	\$0.00	NA
	MAGNA BANK	1	\$139,477.20	0.26%	0	\$0.00	NA

	MASSMUTUAL FEDERAL CREDIT UNION	1	\$137,600.00	0.26%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$145,000.00	0.27%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$128,000.00	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$140,718.00	0.27%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$147,300.00	0.28%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.24%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$149,200.00	0.28%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$128,000.00	0.24%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$149,600.00	0.28%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$278,428.66	0.53%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,750.00	0.28%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$265,000.00	0.5%	0	\$0.00	NA
	NEW ERA BANK	1	\$144,500.00	0.27%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$134,400.00	0.25%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	3	\$430,200.00	0.81%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$126,175.00	0.24%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$144,378.91	0.27%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$261,400.00	0.49%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$147,800.00	0.28%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$138,300.00	0.26%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$140,555.44	0.27%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$267,400.00	0.51%	0	\$0.00	NA
	PARK LENDING SERVICES INC	1	\$135,200.00	0.26%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$133,400.00	0.25%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$126,320.00	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$425,500.00	0.81%	0	\$0.00	NA
	PLAZA HOMR MORTGAGE INC	1	\$133,250.00	0.25%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$256,500.00	0.49%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.27%	0	\$0.00	NA
	PROSPERITY BANK	1	\$134,000.00	0.25%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$140,800.00	0.27%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$135,800.00	0.26%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$139,200.00	0.26%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$825,500.00	1.56%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.25%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,	1	\$139,401.49	0.26%	0	\$0.00	NA

	INC. DBA FINANCEMYHOME.COM						
	RED RIVER BANK	2	\$274,227.79	0.52%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$420,450.00	0.8%	0	\$0.00	NA
	RENASANT BANK	1	\$137,600.00	0.26%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$274,500.00	0.52%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$278,800.00	0.53%	0	\$0.00	NA
	ROUNDBANK	1	\$139,700.00	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	9	\$1,209,928.66	2.29%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$932,000.00	1.76%	0	\$0.00	NA
	RUSHMORE	3	\$421,200.00	0.8%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$147,345.88	0.28%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$283,999.58	0.54%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$130,000.00	0.25%	0	\$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS	1	\$138,500.00	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,200.00	0.27%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.26%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$266,329.00	0.5%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,000.00	1.58%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$137,500.00	0.26%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$144,770.00	0.27%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE	1	\$126,320.75	0.24%	0	\$0.00	NA
	SOVEREIGN	1	\$130,000.00	0.25%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$269,732.86	0.51%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$130,000.00	0.25%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$148,892.51	0.28%	0	\$0.00	NA
	STATE STREET BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$544,000.00	1.03%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$527,156.62	1%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.24%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$278,200.00	0.53%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,050.00	0.26%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$130,200.00	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$141,200.00	0.27%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$148,500.00	0.28%	0	\$0.00	NA

THE HONSDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.26%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$407,112.12	0.77%	0	\$0.00	NA
THIRD NATIONAL BANK OF SEDALIA	1	\$148,510.00	0.28%	0	\$0.00	NA
THREE RIVERS FCU	1	\$132,000.00	0.25%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$264,350.00	0.5%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	2	\$276,000.00	0.52%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.25%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,600.00	0.24%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$816,556.59	1.55%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$144,000.00	0.27%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	2	\$265,450.00	0.5%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$953,624.00	1.81%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,406.00	0.28%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,413.46	0.26%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,770.00	0.26%	0	\$0.00	NA
UWHARRIE BANK	1	\$141,900.00	0.27%	0	\$0.00	NA
VALLEY STATE BANK	1	\$143,680.12	0.27%	0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$140,000.00	0.27%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,434.41	0.25%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00	NA
WAUKESHA STATE BANK	1	\$144,500.00	0.27%	0	\$0.00	NA
WEBSTER BANK, N.A	1	\$125,000.00	0.24%	0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$132,800.00	0.25%	0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$258,000.00	0.49%	0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$140,500.00	0.27%	0	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$133,000.00	0.25%	0	\$0.00	NA
WILLIAMSVILLE STATE BANK & TRUST	1	\$149,829.50	0.28%	0	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	1	\$145,000.00	0.27%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$138,813.26	0.26%	0	\$0.00	NA
WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00	NA
WORKERS' CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	NA

Total			385	\$52,817,401.07	100%	0	\$0.00		
3138W9ZY9	1ST MIDAMERICA CREDIT UNION	3	\$174,500.00	0.36%	0	\$0.00	NA		
	3 RIVERS FEDERAL CU	1	\$64,000.00	0.13%	0	\$0.00	NA		
	AAC CREDIT UNION	1	\$74,900.00	0.16%	0	\$0.00	NA		
	ABBEVILLE BUILDING & LOAN	2	\$164,000.00	0.34%	0	\$0.00	NA		
	ADVANTAGE BANK	2	\$84,300.00	0.18%	0	\$0.00	NA		
	AFFILIATED MORTGAGE COMPANY	1	\$73,300.00	0.15%	0	\$0.00	NA		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$81,501.07	0.17%	0	\$0.00	NA		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00	NA		
	ALPINE BANK & TRUST CO	8	\$437,241.40	0.91%	0	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	2	\$135,350.00	0.28%	0	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$593,251.42	1.24%	0	\$0.00	NA		
	AMERICAN BANK	1	\$74,000.00	0.15%	0	\$0.00	NA		
	AMERICAN BANK CENTER	2	\$111,860.00	0.23%	0	\$0.00	NA		
	AMERICAN BANK, N.A	2	\$88,000.00	0.18%	0	\$0.00	NA		
	AMERICAN FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,700.00	0.1%	0	\$0.00	NA		
	AMERICAN NATIONAL BANK	3	\$165,900.00	0.35%	0	\$0.00	NA		
	AMERICAN NATIONAL BANK & TRUST	1	\$72,675.00	0.15%	0	\$0.00	NA		
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$68,000.00	0.14%	0	\$0.00	NA		
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,750.00	0.16%	0	\$0.00	NA		
	AMERIS BANK	1	\$46,900.67	0.1%	0	\$0.00	NA		
	ANCHORBANK, FSB	7	\$469,000.00	0.98%	0	\$0.00	NA		
	ARIZONA STATE CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA		
	ASPIRE FINANCIAL INC	1	\$79,100.00	0.17%	0	\$0.00	NA		
	ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$2,197,344.06	4.6%	0	\$0.00	NA		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.16%	0	\$0.00	NA		
	AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA		
	BADGER BANK	1	\$64,600.00	0.14%	0	\$0.00	NA		
	BANCFIRST	1	\$80,000.00	0.17%	0	\$0.00	NA		
	BANCO SANTANDER PR	2	\$135,770.00	0.28%	0	\$0.00	NA		
	BANCORPSOUTH BANK	5	\$357,360.68	0.75%	0	\$0.00	NA		
	BANCROFT STATE BANK	1	\$35,900.00	0.08%	0	\$0.00	NA		
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$145,000.00	0.3%	0	\$0.00	NA		
	BANK MUTUAL	2	\$136,000.00	0.28%	0	\$0.00	NA		

	BANK OF SPRINGFIELD	3	\$219,912.46	0.46%	0	\$0.00	NA
	BANK OF STANLY	1	\$28,000.00	0.06%	0	\$0.00	NA
	BANK OF THAYER	1	\$56,000.00	0.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$686,301.58	1.44%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$60,000.00	0.13%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$132,694.16	0.28%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$36,000.00	0.08%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$107,167.50	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$399,153.57	0.83%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$308,920.00	0.65%	0	\$0.00	NA
	BENTON STATE BANK	1	\$69,600.00	0.15%	0	\$0.00	NA
	BETTER BANKS	1	\$50,328.21	0.11%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$37,500.00	0.08%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,500.00	0.22%	0	\$0.00	NA
	BNA BANK	1	\$80,500.00	0.17%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$76,500.00	0.16%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$150,000.00	0.31%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$95,100.00	0.2%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,200.00	0.16%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	3	\$193,230.94	0.4%	0	\$0.00	NA
	BUSEY BANK	3	\$136,600.00	0.29%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.1%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$82,550.00	0.17%	0	\$0.00	NA
	CENTENNAIL BANK, A CORPORATION	1	\$54,500.00	0.11%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$158,409.92	0.33%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	4	\$220,044.18	0.46%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$76,212.88	0.16%	0	\$0.00	NA
	CENTRUE BANK	1	\$47,125.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$222,465.00	0.47%	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$54,000.00	0.11%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$131,500.00	0.28%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$68,000.00	0.14%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$54,616.00	0.11%	0	\$0.00	NA
	CITIZENS BANK	2	\$139,900.00	0.29%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$63,500.00	0.13%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$202,000.00	0.42%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$146,000.00	0.31%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00	NA
	CITY BANK AND TRUST, CO	1	\$62,000.00	0.13%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$67,500.00	0.14%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$77,500.00	0.16%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$253,610.00	0.53%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$80,000.00	0.17%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,125.00	0.16%	0	\$0.00	NA
	COMMUNITY BANK	1	\$45,500.00	0.1%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$53,949.04	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$156,650.00	0.33%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,174.50	0.28%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$55,000.00	0.12%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$60,000.00	0.13%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	5	\$202,425.00	0.42%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$158,400.00	0.33%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$54,000.00	0.11%	0	\$0.00	NA
	COUNTY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,000.00	0.16%	0	\$0.00	NA
	CREDIT UNION OF EMPORIA	1	\$43,650.00	0.09%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,000.00	0.12%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$43,585.39	0.09%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$96,000.00	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$644,202.05	1.35%	0	\$0.00	NA
	DFCU FINANCIAL	5	\$330,280.00	0.69%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$60,400.00	0.13%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$399,000.00	0.83%	0	\$0.00	NA
	DUVAL FEDERAL CREDIT UNION	1	\$82,600.00	0.17%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST	1	\$49,600.00	0.1%	0	\$0.00	NA
	EECU	1	\$79,000.00	0.17%	0	\$0.00	NA

	EMPOWER CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$162,783.83	0.34%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$327,967.00	0.69%	0	\$0.00	NA
	EQUISHARE CREDIT UNION	1	\$50,800.00	0.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.13%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$138,400.00	0.29%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$28,635.90	0.06%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$45,800.00	0.1%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$186,600.00	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$81,000.00	0.17%	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	3	\$178,600.00	0.37%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$78,600.00	0.16%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.15%	0	\$0.00	NA
	FARMINGTON BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
	FIRST BANK & TRUST	4	\$293,000.00	0.61%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$75,000.00	0.16%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.15%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$71,692.19	0.15%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$210,200.00	0.44%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$202,542.56	0.42%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$49,788.39	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$358,103.30	0.75%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$317,120.00	0.66%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,456.00	0.16%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$68,710.92	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$47,400.00	0.1%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	2	\$151,208.00	0.32%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$134,500.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,400.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	2	\$148,200.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PICKEYVILLE	1	\$49,900.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	1	\$80,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$50,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$70,500.00	0.15%	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$52,500.00	0.11%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$35,000.00	0.07%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE AND	1	\$50,000.00	0.1%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA
	FIRST STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$153,450.00	0.32%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$72,000.00	0.15%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA
	FIRSTBANK	1	\$59,466.76	0.12%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	29	\$1,685,729.10	3.53%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$60,545.25	0.13%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$71,476.16	0.15%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$81,000.00	0.17%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$68,400.00	0.14%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$65,000.00	0.14%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$67,200.00	0.14%	0	\$0.00	NA
	FULTON BANK, N.A	2	\$134,200.00	0.28%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$84,800.00	0.18%	0	\$0.00	NA
	GECU	2	\$147,150.00	0.31%	0	\$0.00	NA
	GMFS LLC	1	\$68,960.00	0.14%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$65,550.00	0.14%	0	\$0.00	NA
	GRAND MARSH STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$340,241.00	0.71%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,400.00	0.16%	0	\$0.00	NA
	GREEN BELT BANK & TRUST - ELDORA, O	1	\$27,000.00	0.06%	0	\$0.00	NA
	GREENLEAF WAYSIDE BANK	1	\$65,000.00	0.14%	0	\$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$55,765.39	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	4	\$235,072.63	0.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$122,058.42	0.26%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$74,320.00	0.16%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA
	HELENA NATIONAL BANK	1	\$66,514.42	0.14%	0	\$0.00	NA
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,678.36	0.16%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	4	\$221,344.77	0.46%	0	\$0.00	NA
	HICKORY POINT BANL & TRUST	1	\$82,000.00	0.17%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.13%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$54,400.00	0.11%	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$205,800.00	0.43%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$83,684.55	0.18%	0	\$0.00	NA
	HORIZON BANK, N.A	2	\$77,950.00	0.16%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$66,710.67	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$344,105.00	0.72%	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$56,753.86	0.12%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$77,625.00	0.16%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$168,907.85	0.35%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$435,300.00	0.91%	0	\$0.00	NA
	ILLINI BANK	1	\$83,000.00	0.17%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,600.00	0.11%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$68,700.00	0.14%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA
	INTER NATIONAL BANK	2	\$133,700.00	0.28%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	4	\$259,000.00	0.54%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$62,650.00	0.13%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$117,000.00	0.24%	0	\$0.00	NA
	IXONIA BANK	1	\$78,800.00	0.16%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$111,275.00	0.23%	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$34,000.00	0.07%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$160,000.00	0.33%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	7	\$326,975.00	0.68%	0	\$0.00	NA

	LAKE REGION BANK	1	\$68,000.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA
	LANDMANDS BANK	1	\$71,500.00	0.15%	0	\$0.00	NA
	LEADER BANK N.A	1	\$82,000.00	0.17%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$64,900.00	0.14%	0	\$0.00	NA
	LIBERTY BANK	2	\$125,850.00	0.26%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$63,723.62	0.13%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$52,000.00	0.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$80,305.55	0.17%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$143,633.82	0.3%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
	LPMC, LLC	1	\$75,000.00	0.16%	0	\$0.00	NA
	MACON BANK, INC	2	\$120,500.00	0.25%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$82,000.00	0.17%	0	\$0.00	NA
	MARINE BANK	6	\$299,635.00	0.63%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,300.00	0.17%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$74,000.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$166,400.00	0.35%	0	\$0.00	NA
	METRO MORTGAGE CORPORATION	1	\$79,800.00	0.17%	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$70,650.00	0.15%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$37,500.00	0.08%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$130,000.00	0.27%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$71,550.00	0.15%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$51,500.00	0.11%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$41,615.10	0.09%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$72,880.00	0.15%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$132,300.00	0.28%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$34,200.00	0.07%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$46,205.61	0.1%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$149,300.00	0.31%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,001.00	0.16%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$53,766.81	0.11%	0	\$0.00	NA

	NATIONAL BANK OF OHIO	1	\$60,000.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$55,600.00	0.12%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$49,000.00	0.1%	0	\$0.00	NA
	NCB, FSB	1	\$57,300.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$55,000.00	0.12%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$42,000.00	0.09%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$43,000.00	0.09%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$61,800.00	0.13%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	8	\$459,600.00	0.96%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,638.61	0.13%	0	\$0.00	NA
	NW PLUS CU	1	\$81,000.00	0.17%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$54,831.58	0.11%	0	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA
	ORIENTAL BANK	2	\$122,944.23	0.26%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$200,250.00	0.42%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$76,179.50	0.16%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$74,167.95	0.16%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$141,800.00	0.3%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$80,000.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	2	\$138,500.00	0.29%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
	PEOPLES STATE BANK	3	\$187,500.00	0.39%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$74,682.59	0.16%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$71,500.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.1%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$58,600.00	0.12%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	\$127,940.07	0.27%	0	\$0.00	NA
	PRIMEBANK	2	\$148,450.00	0.31%	0	\$0.00	NA
	PROFINIUM, INC., A CORPORATION	1	\$30,400.00	0.06%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$51,151.76	0.11%	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$192,500.00	0.4%	0	\$0.00	NA
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$156,200.00	0.33%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$64,000.00	0.13%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	13	\$910,444.13	1.9%	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA
	RENASANT BANK	4	\$241,400.00	0.5%	0	\$0.00	NA
	RIVER BANK & TRUST,ALABAMA CORP	1	\$69,000.00	0.14%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$81,800.00	0.17%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$75,000.00	0.16%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	4	\$248,114.61	0.52%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$64,695.49	0.14%	0	\$0.00	NA
	ROYAL BANK	1	\$60,000.00	0.13%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$522,054.12	1.09%	0	\$0.00	NA
	RUSHMORE	1	\$75,300.00	0.16%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	2	\$160,000.00	0.33%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$57,300.00	0.12%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$183,935.22	0.38%	0	\$0.00	NA
	SECURITY BANK	1	\$42,000.00	0.09%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$58,400.00	0.12%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$61,110.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$39,655.96	0.08%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$69,700.00	0.15%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$78,000.00	0.16%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$75,550.00	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$126,176.24	0.26%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$44,400.00	0.09%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$104,120.00	0.22%	0	\$0.00	NA
	SOUTH OTTUMWA SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$61,500.00	0.13%	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$60,000.00	0.13%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$84,400.00	0.18%	0	\$0.00	NA
	SPACE CITY CREDIT UNION	1	\$68,163.02	0.14%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$100,150.30	0.21%	0	\$0.00	NA
	SPC CREDIT UNION	2	\$143,000.00	0.3%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN	1	\$42,000.00	0.09%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$107,807.00	0.23%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$47,250.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$431,010.32	0.9%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,000.00	0.17%	0	\$0.00	NA
		1	\$39,200.00	0.08%	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	SUMMIT CREDIT UNION	4	\$293,150.00	0.61%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$153,779.77	0.32%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,000.00	0.1%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$72,500.00	0.15%	0	\$0.00	NA
	SUTTON BANK	2	\$135,000.00	0.28%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$80,159.31	0.17%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$145,500.00	0.3%	0	\$0.00	NA
	TEXANS CREDIT UNION	2	\$132,309.30	0.28%	0	\$0.00	NA
	TEXAS BANK	1	\$38,600.00	0.08%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$175,690.00	0.37%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$50,000.00	0.1%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,750.00	0.29%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$82,000.00	0.17%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$80,000.00	0.17%	0	\$0.00	NA
	THE EDGAR COUNTY BANK & TRUST CO	1	\$42,000.00	0.09%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$65,000.00	0.14%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$159,600.00	0.33%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	2	\$79,177.28	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	1	\$64,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMI	4	\$195,816.00	0.41%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,500.00	0.11%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$73,000.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	3	\$157,550.00	0.33%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$68,000.00	0.14%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000.00	0.17%	0	\$0.00	NA
		1	\$73,500.00	0.15%	0	\$0.00	NA

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.1%	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$142,375.00	0.3%	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$160,500.00	0.34%	\$0.00	NA
	THE PARK BANK	1	\$65,000.00	0.14%	\$0.00	NA
	THE PEOPLES BANK	1	\$50,000.00	0.1%	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$48,800.00	0.1%	\$0.00	NA
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$50,400.00	0.11%	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,049.07	0.13%	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$63,000.00	0.13%	\$0.00	NA
	THREE RIVERS FCU	1	\$38,000.00	0.08%	\$0.00	NA
	THUNDER BAY AREA CU	1	\$52,600.00	0.11%	\$0.00	NA
	TIMBERWOOD BANK	1	\$65,000.00	0.14%	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$48,000.00	0.1%	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,450.00	0.12%	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$55,000.00	0.12%	\$0.00	NA
	TRIAD BANK	1	\$52,000.00	0.11%	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$83,500.00	0.17%	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$81,900.00	0.17%	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$64,000.00	0.13%	\$0.00	NA
	UNION BANK OF BLAIR	1	\$70,400.00	0.15%	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$70,600.00	0.15%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$633,620.51	1.33%	\$0.00	NA
	UNIONBANK,N.A	3	\$213,853.56	0.45%	\$0.00	NA
	UNITED BANK & TRUST	3	\$183,900.00	0.38%	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$72,000.00	0.15%	\$0.00	NA
	UNITED BANK OF UNION	1	\$50,000.00	0.1%	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$231,961.38	0.49%	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	4	\$223,200.00	0.47%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$227,670.81	0.48%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.16%	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,950.00	0.14%	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$83,900.00	0.18%	\$0.00	NA
		1	\$51,500.00	0.11%	\$0.00	NA

	VERMONT FEDERAL CREDIT UNION, A FED						
	VISIONBANK OF IOWA	1	\$82,500.00	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$119,600.00	0.25%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$127,000.00	0.27%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$97,200.00	0.2%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$62,100.00	0.13%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$84,300.00	0.18%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$69,164.68	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$73,168.00	0.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$122,632.79	0.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$113,539.48	0.24%	0	\$0.00	NA
	Unavailable	4	\$270,726.13	0.55%	0	\$0.00	NA
Total		767	\$47,808,386.24	100%	0	\$0.00	0
3138W9ZZ6	4TRUST MORTGAGE INC	1	\$155,000.00	0.1%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$198,400.00	0.13%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.2%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$257,600.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,890,177.57	1.26%	0	\$0.00	NA
	ACOPIA, LLC	1	\$199,153.56	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$664,264.00	0.44%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$639,218.00	0.43%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,475.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$357,281.78	0.24%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$188,500.00	0.13%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$201,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$531,250.00	0.35%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$154,000.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$474,000.00	0.32%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$356,000.00	0.24%	0	\$0.00	NA
	AMERIS BANK	1	\$157,929.48	0.11%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$502,300.00	0.34%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$510,600.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$397,500.00	0.27%	0	\$0.00	NA

	LLC DBA BENCHMARK MORTGAGE						
	ARKANSAS FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$193,600.00	0.13%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$189,810.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,604,440.33	1.07%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$575,000.00	0.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$269,200.00	0.18%	0	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$468,242.44	0.31%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$767,500.00	0.51%	0	\$0.00	NA
	BANK FORWARD	1	\$417,000.00	0.28%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,900.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII	1	\$156,000.00	0.1%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$155,000.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,437,419.13	0.96%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,000.00	0.39%	0	\$0.00	NA
	BANKNEWPORT	1	\$150,000.00	0.1%	0	\$0.00	NA
	BANNER BANK	1	\$387,000.00	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$738,400.00	0.49%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$848,550.00	0.57%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,982,062.44	1.32%	0	\$0.00	NA
	BETTER BANKS	1	\$183,042.32	0.12%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	2	\$660,000.00	0.44%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$321,743.51	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,044,722.30	2.03%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$668,623.00	0.45%	0	\$0.00	NA
	CARROLLOTN BANK	1	\$194,000.00	0.13%	0	\$0.00	NA
	CASHCALL, INC	13	\$4,515,579.45	3.02%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA

CENTRAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$185,000.00	0.12%	0	\$0.00	NA
CENTRAL TRUST BANK	2	\$422,695.31	0.28%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$159,400.00	0.11%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$768,000.00	0.51%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$166,450.00	0.11%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$238,428.00	0.16%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,430.00	0.11%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$176,250.00	0.12%	0	\$0.00	NA
CITY BANK & TRUST CO	1	\$226,000.00	0.15%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$944,922.91	0.63%	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$474,375.00	0.32%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$670,103.33	0.45%	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$477,500.00	0.32%	0	\$0.00	NA
COMMUNITY TRUST BANK	3	\$774,580.00	0.52%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$320,000.00	0.21%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$390,000.00	0.26%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$204,250.00	0.14%	0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,365.18	0.1%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$205,500.00	0.14%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$339,300.00	0.23%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$285,843.48	0.19%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA
DFCU FINANCIAL	5	\$1,015,800.00	0.68%	0	\$0.00	NA
DIME BANK	2	\$387,000.00	0.26%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$478,300.00	0.32%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$720,200.00	0.48%	0	\$0.00	NA
E MORTGAGE MANAGEMENT LLC	1	\$229,036.41	0.15%	0	\$0.00	NA
EMPIRE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$175,000.00	0.12%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$361,250.00	0.24%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$615,800.00	0.41%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$155,200.00	0.1%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$741,000.00	0.5%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	3	\$691,600.00	0.46%	0	\$0.00	NA

	CORPORATION						
	FARMERS & MERCHANTS SAVINGS BANK	1	\$180,800.00	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$352,800.00	0.24%	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$180,800.00	0.12%	0	\$0.00	NA
	FARMINGTON BANK	1	\$278,500.00	0.19%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$230,713.54	0.15%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$386,500.00	0.26%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$196,800.00	0.13%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$207,000.00	0.14%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$357,520.00	0.24%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$150,091.00	0.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,094,000.00	1.4%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$424,153.56	0.28%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$592,989.12	0.4%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$163,500.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000.00	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$200,500.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$409,000.00	0.27%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$350,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK MIDWEST	1	\$172,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$200,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$164,500.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK PARK FALLS	1	\$250,000.00	0.17%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$229,006.78	0.15%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$415,235.19	0.28%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.14%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,301,700.00	1.54%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$557,200.00	0.37%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$209,500.00	0.14%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	4	\$951,500.00	0.64%	0	\$0.00	NA

	FIRSTRUST BANK	1	\$162,000.00	0.11%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00	NA
	FREMONT BANK	9	\$2,504,500.00	1.67%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$166,560.00	0.11%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$476,500.00	0.32%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA
	GMFS LLC	1	\$151,000.00	0.1%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.15%	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$187,556.34	0.13%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$172,252.92	0.12%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	3	\$527,350.00	0.35%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,011,120.00	0.68%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$370,400.00	0.25%	0	\$0.00	NA
	HANTZ BANK	1	\$400,000.00	0.27%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$256,000.00	0.17%	0	\$0.00	NA
	HARBORONE BANK	2	\$445,600.00	0.3%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$553,646.92	0.37%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	HILLS BANK AND TRUST	1	\$188,000.00	0.13%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$342,800.00	0.23%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$320,500.00	0.21%	0	\$0.00	NA
	HOMETOWN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA
	HOUSTON CAPITOL MORTGAGE	1	\$274,000.00	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,388,920.00	0.93%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$386,000.00	0.26%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$182,225.51	0.12%	0	\$0.00	NA
	INTERBANK	1	\$218,400.00	0.15%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$506,430.60	0.34%	0	\$0.00	NA
		1	\$365,000.00	0.24%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION						
	INTREGRITY MORTGAGE	1	\$221,359.20	0.15%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.12%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$168,700.00	0.11%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$286,000.00	0.19%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA
	LEADER BANK N.A	2	\$680,000.00	0.45%	0	\$0.00	NA
	LIBERTY BANK	2	\$462,000.00	0.31%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$183,200.00	0.12%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$231,018.14	0.15%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$891,898.55	0.6%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
	MARQUETTE BANK	1	\$350,000.00	0.23%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$150,000.00	0.1%	0	\$0.00	NA
	MAYFLOWER CO-OPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA
	MCCLAIN BANK	1	\$189,900.00	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$317,475.00	0.21%	0	\$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$415,235.19	0.28%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,324.54	0.11%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$250,000.00	0.17%	0	\$0.00	NA
	METCALF BANK	1	\$196,000.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$515,048.00	0.34%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$234,000.00	0.16%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$486,543.49	0.33%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$175,034.19	0.12%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$219,000.00	0.15%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA
	MLD MORTGAGE, INC	3	\$1,059,000.00	0.71%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$198,000.00	0.13%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$617,203.79	0.41%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$368,334.15	0.25%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.2%	0	\$0.00	NA

	NAPUS FEDERAL CREDIT UNION	1	\$182,800.00	0.12%	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$350,000.00	0.23%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$370,910.00	0.25%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$1,253,750.00	0.84%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,900.00	0.13%	0	\$0.00	NA
	NATIONWIDE BANK	3	\$1,029,359.12	0.69%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$1,017,000.00	0.68%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$399,115.65	0.27%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$167,342.00	0.11%	0	\$0.00	NA
	NUVISION FCU	2	\$357,000.00	0.24%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$336,000.00	0.22%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$168,500.00	0.11%	0	\$0.00	NA
	ORIENTAL BANK	1	\$348,518.74	0.23%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$216,500.00	0.14%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$163,200.00	0.11%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$597,000.00	0.4%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,891.18	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA
	PARK BANK	1	\$211,938.12	0.14%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$892,916.57	0.6%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$205,000.00	0.14%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$335,000.00	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,231,100.00	2.16%	0	\$0.00	NA
	PIONEER BANK	1	\$257,750.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$844,800.00	0.56%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$454,000.00	0.3%	0	\$0.00	NA
	POINT BANK	2	\$357,750.00	0.24%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$257,550.00	0.17%	0	\$0.00	NA

	PROGRESSIVE BANK	1	\$327,973.45	0.22%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$173,736.38	0.12%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$322,400.00	0.22%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$216,000.00	0.14%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$215,000.00	0.14%	0	\$0.00	NA
	RED RIVER BANK	1	\$237,002.89	0.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	4	\$775,000.00	0.52%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$357,600.00	0.24%	0	\$0.00	NA
	RENASANT BANK	3	\$959,200.00	0.64%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$321,600.00	0.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$171,272.07	0.11%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$195,000.00	0.13%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$184,000.00	0.12%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA
	ROCKLAND TRUST	2	\$429,000.00	0.29%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$313,500.00	0.21%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$283,500.00	0.19%	0	\$0.00	NA
	ROUNDBANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	24	\$6,096,382.71	4.07%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	RUSHMORE	1	\$169,900.00	0.11%	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA
	SECURITY STATE BANK	2	\$484,750.00	0.32%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$310,000.00	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,806.00	0.11%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$266,300.00	0.18%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$533,300.00	0.36%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$225,200.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,066,400.00	1.38%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$181,600.00	0.12%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$206,800.00	0.14%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$246,463.09	0.16%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$553,352.25	0.37%	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$207,427.32	0.14%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$232,900.00	0.16%	0	\$0.00	NA

	STANDARD MORTGAGE CORP	1	\$152,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$375,374.33	0.25%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC	20	\$5,678,671.44	3.79%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,253.31	0.44%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$909,800.00	0.61%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$214,500.00	0.14%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$180,187.61	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$417,000.00	0.28%	0	\$0.00	NA
	SUNMARK COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$239,900.00	0.16%	0	\$0.00	NA
	SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$156,750.00	0.1%	0	\$0.00	NA
	TEXAS FIRST BANK	1	\$159,927.16	0.11%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,775.00	0.11%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$260,000.00	0.17%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$602,000.00	0.4%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$495,755.53	0.33%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$320,000.00	0.21%	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$649,950.00	0.43%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$166,800.00	0.11%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$160,000.00	0.11%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$302,700.00	0.2%	0	\$0.00	NA
	THE PARK BANK	2	\$641,000.00	0.43%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$811,587.08	0.54%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.19%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,325.48	0.11%	0	\$0.00	NA

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$296,000.00	0.2%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,665,373.70	1.11%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$363,314.76	0.24%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$416,000.00	0.28%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$511,900.08	0.34%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$242,000.00	0.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,039,804.90	2.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,409.00	0.15%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$334,549.15	0.22%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,118,000.00	0.75%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$556,600.00	0.37%	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$163,100.00	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$188,153.43	0.13%	0	\$0.00	NA
	VALLEY STATE BANK	1	\$189,600.00	0.13%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$197,600.00	0.13%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$498,528.43	0.33%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,235.19	0.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,100.00	0.29%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$761,400.00	0.51%	0	\$0.00	NA
	WCS LENDING LLC	1	\$247,837.90	0.17%	0	\$0.00	NA
	WEBSTER BANK, N.A	4	\$875,765.30	0.59%	0	\$0.00	NA
	WEST GATE BANK	1	\$376,000.00	0.25%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$235,986.80	0.16%	0	\$0.00	NA
	WINGSPAN LENDING	1	\$202,425.00	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.1%	0	\$0.00	NA
	Unavailable	1	\$287,455.86	0.19%	0	\$0.00	NA
Total		631	\$149,673,263.63	100%	0	\$0.00	0
3138WMSV4	BRISTOL COUNTY SAVINGS BANK	1	\$213,105.11	6.97%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$104,078.03	3.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$357,717.49	11.71%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$133,438.05	4.37%	0	\$0.00	NA
	LEADER BANK, N.A	1	\$417,735.87	13.67%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$284,417.34	9.31%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$130,171.71	4.26%	0	\$0.00	NA

	PEOPLE'S UNITED BANK	1	\$218,163.58	7.14%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$549,079.39	17.97%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$370,313.65	12.12%	0	\$0.00	NA
	STONEHAMBANK	1	\$127,303.69	4.17%	0	\$0.00	NA
	WEBSTER BANK	1	\$150,524.02	4.9%	0	\$0.00	NA
Total		15	\$3,056,047.93	100%	0	\$0.00	
3138WMSW2	ACADEMY MORTGAGE CORPORATION	4	\$850,036.29	2.89%	0	\$0.00	NA
	BANK OF CANTON	4	\$908,681.98	3.09%	0	\$0.00	NA
	BAYSTATE SAVINGS BANK	1	\$135,120.04	0.46%	0	\$0.00	NA
	BERKSHIRE BANK	7	\$1,194,662.06	4.06%	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$267,367.45	0.91%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$262,870.00	0.89%	0	\$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$193,903.00	0.66%	0	\$0.00	NA
	CAPE COD FIVE	3	\$593,555.62	2.02%	0	\$0.00	NA
	COUNTRY BANK	2	\$281,531.24	0.96%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	3	\$728,127.48	2.47%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	2	\$634,461.78	2.16%	0	\$0.00	NA
	EASTERN BANK	2	\$488,862.70	1.66%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$144,459.51	0.49%	0	\$0.00	NA
	EVOLVE BANK AND TRUST	4	\$735,426.81	2.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$634,046.03	2.15%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$183,219.55	0.62%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	3	\$687,689.21	2.34%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	2	\$363,266.17	1.23%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$228,604.61	0.78%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$229,573.26	0.78%	0	\$0.00	NA
	GREENFIELD CO-OPERATIVE BANK	1	\$197,601.19	0.67%	0	\$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$277,725.40	0.94%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$861,740.02	2.93%	0	\$0.00	NA
	HARBORONE BANK	1	\$254,664.20	0.87%	0	\$0.00	NA
	HOOSAC BANK	2	\$249,589.68	0.85%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$689,212.87	2.34%	0	\$0.00	NA
	LEE BANK	4	\$535,899.92	1.82%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$303,124.52	1.03%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	1	\$252,745.51	0.86%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	2	\$411,818.93	1.4%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	2	\$389,892.01	1.32%	0	\$0.00	NA
	MORTGAGE MASTER, INC	6	\$1,447,337.65	4.92%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	7	\$1,379,155.33	4.69%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$245,216.24	0.83%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	10	\$2,378,355.66	8.08%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$384,231.73	1.31%	0	\$0.00	NA
	PEOPLESBANK	1	\$171,000.00	0.58%	0	\$0.00	NA

	POLI MORTGAGE GROUP INC	1	\$272,801.74	0.93%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	13	\$3,309,484.07	11.25%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$541,205.20	1.84%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	4	\$819,604.88	2.79%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$787,042.04	2.67%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	5	\$1,084,563.37	3.69%	0	\$0.00	NA
	SAGE BANK	1	\$95,814.66	0.33%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,011,817.99	3.44%	0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$163,684.17	0.56%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$233,179.07	0.79%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$132,808.37	0.45%	0	\$0.00	NA
	STONEHAMBANK	1	\$184,750.80	0.63%	0	\$0.00	NA
	WEBSTER BANK	2	\$379,456.35	1.29%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$236,238.50	0.78%	0	\$0.00	NA
Total		140	\$29,427,226.86	100%	0	\$0.00	0
3138WMSX0	ACADEMY MORTGAGE CORPORATION	1	\$269,820.40	0.47%	0	\$0.00	NA
	ADMIRALS BANK	2	\$410,548.97	0.71%	0	\$0.00	NA
	BANK OF CANTON	7	\$1,690,636.44	2.94%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$910,529.43	1.58%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$298,882.04	0.52%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$584,171.91	1.02%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	2	\$412,338.84	0.72%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$189,150.00	0.33%	0	\$0.00	NA
	CAPE COD FIVE	2	\$381,046.28	0.66%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$229,000.00	0.4%	0	\$0.00	NA
	COUNTRY BANK	2	\$311,186.94	0.54%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$502,226.11	0.87%	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK	1	\$290,625.41	0.51%	0	\$0.00	NA
	EASTERN BANK	5	\$1,450,344.94	2.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	13	\$2,991,402.57	5.21%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$196,650.00	0.34%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$170,050.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	4	\$835,601.35	1.45%	0	\$0.00	NA
	FIRST NIAGARA BANK N.A	1	\$248,320.00	0.43%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	3	\$548,206.50	0.95%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	2	\$447,063.90	0.78%	0	\$0.00	NA
	GUARANTEED RATE, INC	15	\$3,675,773.99	6.4%	0	\$0.00	NA
	HAMPDEN BANK	7	\$966,621.03	1.68%	0	\$0.00	NA
	HARBORONE BANK	3	\$518,648.35	0.9%	0	\$0.00	NA
	LEADER BANK, N.A	7	\$1,731,669.23	3.01%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	2	\$572,844.91	1%	0	\$0.00	NA
	LEE BANK	1	\$202,491.99	0.35%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$241,233.02	0.42%	0	\$0.00	NA

	MECHANICS COOPERATIVE BANK	1	\$156,557.26	0.27%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, IN	4	\$820,930.01	1.43%	0	\$0.00	NA
	METRO CREDIT UNION	4	\$1,041,445.57	1.81%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	6	\$1,761,726.94	3.07%	0	\$0.00	NA
	MORTGAGE MASTER, INC	11	\$2,781,987.79	4.84%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	14	\$3,132,098.48	5.45%	0	\$0.00	NA
	MOUNTAINONE BANK	3	\$519,924.80	0.9%	0	\$0.00	NA
	MSA MORTGAGE LLC	7	\$1,811,316.98	3.15%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	13	\$3,041,224.81	5.29%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$332,072.00	0.58%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$399,530.38	0.7%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	4	\$1,177,599.68	2.05%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	9	\$2,737,272.09	4.76%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$151,331.95	0.26%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$279,168.64	0.49%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	8	\$1,990,943.83	3.46%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	18	\$3,899,051.35	6.79%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	6	\$1,748,474.52	3.04%	0	\$0.00	NA
	SAGE BANK	8	\$1,644,993.55	2.86%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	14	\$2,941,836.86	5.12%	0	\$0.00	NA
	SAUGUSBANK	2	\$638,798.58	1.11%	0	\$0.00	NA
	SAVERS CO-OPERATIVE BANK	1	\$165,795.89	0.29%	0	\$0.00	NA
	SOUTHBRIDGE SAVINGS BANK	1	\$278,047.70	0.48%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$290,530.55	0.51%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$402,055.03	0.7%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,568,878.73	2.73%	0	\$0.00	NA
	WEBSTER BANK	1	\$157,426.68	0.27%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$317,429.10	0.58%	0	\$0.00	NA
Total		243	\$57,465,534.30	100%	0	\$0.00	0
3138WMSY8	BANK OF CANTON	1	\$174,404.35	1.09%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$264,028.82	1.65%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$239,137.96	1.49%	0	\$0.00	NA
	CAPE COD FIVE	1	\$204,250.00	1.28%	0	\$0.00	NA
	CHELSEA BANK	1	\$239,612.45	1.5%	0	\$0.00	NA
	COUNTRY BANK	2	\$304,343.37	1.9%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$564,710.00	3.53%	0	\$0.00	NA
	EASTERN BANK	1	\$278,562.51	1.74%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	2	\$353,742.14	2.21%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$255,793.06	1.6%	0	\$0.00	NA
	GUARANTEED RATE, INC	6	\$1,371,647.13	8.57%	0	\$0.00	NA
	HAMPDEN BANK	2	\$340,241.97	2.12%	0	\$0.00	NA
	LEADER BANK, N.A	2	\$710,207.71	4.44%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$229,500.00	1.43%	0	\$0.00	NA

	MERRIMACK MORTGAGE COMPANY, IN	1	\$279,943.25	1.75%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$295,526.18	1.85%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	3	\$909,130.13	5.68%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$358,497.83	2.24%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$310,293.67	1.94%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	6	\$1,154,567.30	7.21%	0	\$0.00	NA
	MSA MORTGAGE LLC	5	\$1,380,913.05	8.62%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	5	\$1,403,077.02	8.76%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC	2	\$390,225.95	2.44%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$93,100.00	0.58%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$246,432.13	1.54%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,072,147.31	6.7%	0	\$0.00	NA
	SAGE BANK	1	\$298,922.45	1.87%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	7	\$1,697,367.44	10.6%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$236,680.00	1.48%	0	\$0.00	NA
	STONEHAMBANK	1	\$208,905.00	1.3%	0	\$0.00	NA
	WEBSTER BANK	1	\$147,155.00	0.89%	0	\$0.00	NA
Total		66	\$16,013,065.18	100%	0	\$0.00	
3138WMTP6	LOANDEPOT.COM, LLC	8	\$2,516,200.00	100%	0	\$0.00	NA
Total		8	\$2,516,200.00	100%	0	\$0.00	
3138WMTQ4	EVOLVE BANK & TRUST	1	\$270,000.00	2.16%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	43	\$12,209,791.79	97.84%	0	\$0.00	NA
Total		44	\$12,479,791.79	100%	0	\$0.00	
3138WNH51	QUICKEN LOANS INC	64	\$14,763,960.32	100%	0	\$0.00	NA
Total		64	\$14,763,960.32	100%	0	\$0.00	
3138WNH69	QUICKEN LOANS INC	87	\$19,676,826.18	98.91%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$216,871.93	1.09%	0	\$0.00	NA
Total		88	\$19,893,698.11	100%	0	\$0.00	
3138WNH77	QUICKEN LOANS INC	119	\$24,648,037.70	100%	0	\$0.00	NA
Total		119	\$24,648,037.70	100%	0	\$0.00	
3138WNH85	FIVE STAR BANK	1	\$254,000.00	1.65%	0	\$0.00	NA
	QUICKEN LOANS INC	56	\$15,150,465.00	98.35%	0	\$0.00	NA
Total		57	\$15,404,465.00	100%	0	\$0.00	
3138WNH93	QUICKEN LOANS INC	43	\$10,349,493.79	100%	0	\$0.00	NA
Total		43	\$10,349,493.79	100%	0	\$0.00	
3138WNJA8	QUICKEN LOANS INC	120	\$25,571,022.52	100%	0	\$0.00	NA

Total			120	\$25,571,022.52	100%	0	\$0.00		
3138WNJB6		QUICKEN LOANS INC	87	\$20,335,859.10	100%	0	\$0.00	NA	
Total			87	\$20,335,859.10	100%	0	\$0.00		
3138WNJC4		FIBRE FEDERAL CREDIT UNION	1	\$185,800.00	1.21%	0	\$0.00	NA	
		QUICKEN LOANS INC	63	\$15,170,729.82	98.79%	0	\$0.00	NA	
Total			64	\$15,356,529.82	100%	0	\$0.00		
3138WNJD2		QUICKEN LOANS INC	105	\$20,377,740.13	100%	0	\$0.00	NA	
Total			105	\$20,377,740.13	100%	0	\$0.00		
3138WNJE0		QUICKEN LOANS INC	108	\$25,003,602.00	100%	0	\$0.00	NA	
Total			108	\$25,003,602.00	100%	0	\$0.00		
3138WNJF7		QUICKEN LOANS INC	84	\$19,626,699.96	100%	0	\$0.00	NA	
Total			84	\$19,626,699.96	100%	0	\$0.00		
3138WNJG5		QUICKEN LOANS INC	43	\$10,004,728.90	100%	0	\$0.00	NA	
Total			43	\$10,004,728.90	100%	0	\$0.00		
3138WNJH3		COLUMBIA STATE BANK	1	\$136,000.00	0.52%	0	\$0.00	NA	
		QUICKEN LOANS INC	104	\$26,002,100.00	99.48%	0	\$0.00	NA	
Total			105	\$26,138,100.00	100%	0	\$0.00		
3138WNJJ9		QUICKEN LOANS INC	88	\$20,285,459.67	100%	0	\$0.00	NA	
Total			88	\$20,285,459.67	100%	0	\$0.00		
3138WP3P7		EMERY FEDERAL CREDIT UNION	1	\$121,483.67	0.98%	0	\$0.00	NA	
		M&T BANK	74	\$12,325,753.33	99.02%	0	\$0.00	NA	
Total			75	\$12,447,237.00	100%	0	\$0.00		
3138WP3T9		M&T BANK	74	\$13,772,812.78	100%	0	\$0.00	NA	
Total			74	\$13,772,812.78	100%	0	\$0.00		
3138WP3W2		M&T BANK	75	\$21,553,094.28	100%	0	\$0.00	NA	
Total			75	\$21,553,094.28	100%	0	\$0.00		
3138WP4F8		M&T BANK	75	\$15,121,033.03	100%	0	\$0.00	NA	
Total			75	\$15,121,033.03	100%	0	\$0.00		
3138WP4N1		M&T BANK	29	\$3,830,807.01	95.78%	0	\$0.00	NA	
		MERIDIAN BANK	1	\$168,848.50	4.22%	0	\$0.00	NA	
Total			30	\$3,999,655.51	100%	0	\$0.00		

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3138WP4W1		FORT FUNDING CORP	1	\$165,000.00	1.67%	0	\$0.00	NA
		M&T BANK	55	\$9,528,406.79	96.31%	0	\$0.00	NA
		SUMMIT MORTGAGE CORP	1	\$199,853.24	2.02%	0	\$0.00	NA
Total			57	\$9,893,260.03	100%	0	\$0.00	
3138WP4Z4		M&T BANK	7	\$1,196,916.98	100%	0	\$0.00	NA
Total			7	\$1,196,916.98	100%	0	\$0.00	
3138WP5E0		M&T BANK	26	\$4,731,700.11	100%	0	\$0.00	NA
Total			26	\$4,731,700.11	100%	0	\$0.00	
3138WP5J9		M&T BANK	34	\$7,061,291.87	100%	0	\$0.00	NA
Total			34	\$7,061,291.87	100%	0	\$0.00	
3138WQY22		THE HUNTINGTON NATIONAL BANK	32	\$2,021,773.77	100%	0	\$0.00	NA
Total			32	\$2,021,773.77	100%	0	\$0.00	
3138WQY30		THE HUNTINGTON NATIONAL BANK	15	\$2,415,791.86	100%	0	\$0.00	NA
Total			15	\$2,415,791.86	100%	0	\$0.00	
3138WQY48		THE HUNTINGTON NATIONAL BANK	23	\$1,426,526.63	100%	0	\$0.00	NA
Total			23	\$1,426,526.63	100%	0	\$0.00	
3138WQY55		THE HUNTINGTON NATIONAL BANK	12	\$1,500,217.69	100%	0	\$0.00	NA
Total			12	\$1,500,217.69	100%	0	\$0.00	
3138WQY63		THE HUNTINGTON NATIONAL BANK	69	\$10,949,567.36	100%	0	\$0.00	NA
Total			69	\$10,949,567.36	100%	0	\$0.00	
3138WQY71		THE HUNTINGTON NATIONAL BANK	21	\$3,969,260.60	100%	0	\$0.00	NA
Total			21	\$3,969,260.60	100%	0	\$0.00	
3138WQYE6		THE HUNTINGTON NATIONAL BANK	17	\$3,245,777.32	100%	0	\$0.00	NA
Total			17	\$3,245,777.32	100%	0	\$0.00	
3138WQYF3		THE HUNTINGTON NATIONAL BANK	30	\$7,783,901.48	100%	0	\$0.00	NA
Total			30	\$7,783,901.48	100%	0	\$0.00	
3138WQYG1		THE HUNTINGTON NATIONAL BANK	17	\$1,083,569.21	100%	0	\$0.00	NA
Total			17	\$1,083,569.21	100%	0	\$0.00	
3138WQYH9		THE HUNTINGTON NATIONAL BANK	12	\$1,164,842.81	100%	0	\$0.00	NA
Total			12	\$1,164,842.81	100%	0	\$0.00	
3138WQYJ5		THE HUNTINGTON NATIONAL BANK	15	\$1,946,628.95	100%	0	\$0.00	NA

Total			15	\$1,946,628.95	100%	0	\$0.00		0
3138WQYK2	THE HUNTINGTON NATIONAL BANK		13	\$2,908,637.48	100%	0	\$0.00	NA	0
Total			13	\$2,908,637.48	100%	0	\$0.00		0
3138WQYL0	THE HUNTINGTON NATIONAL BANK		5	\$1,049,504.20	100%	0	\$0.00	NA	0
Total			5	\$1,049,504.20	100%	0	\$0.00		0
3138WQYM8	THE HUNTINGTON NATIONAL BANK		18	\$2,907,127.83	100%	0	\$0.00	NA	0
Total			18	\$2,907,127.83	100%	0	\$0.00		0
3138WQYN6	THE HUNTINGTON NATIONAL BANK		6	\$1,369,856.90	100%	0	\$0.00	NA	0
Total			6	\$1,369,856.90	100%	0	\$0.00		0
3138WQYP1	THE HUNTINGTON NATIONAL BANK		56	\$11,635,715.70	100%	0	\$0.00	NA	0
Total			56	\$11,635,715.70	100%	0	\$0.00		0
3138WQYQ9	THE HUNTINGTON NATIONAL BANK		25	\$2,386,616.57	100%	0	\$0.00	NA	0
Total			25	\$2,386,616.57	100%	0	\$0.00		0
3138WQYR7	THE HUNTINGTON NATIONAL BANK		12	\$1,510,145.33	100%	0	\$0.00	NA	0
Total			12	\$1,510,145.33	100%	0	\$0.00		0
3138WQYS5	THE HUNTINGTON NATIONAL BANK		38	\$2,386,845.24	100%	0	\$0.00	NA	0
Total			38	\$2,386,845.24	100%	0	\$0.00		0
3138WQYT3	THE HUNTINGTON NATIONAL BANK		38	\$4,887,037.67	100%	0	\$0.00	NA	0
Total			38	\$4,887,037.67	100%	0	\$0.00		0
3138WQYU0	THE HUNTINGTON NATIONAL BANK		18	\$2,896,893.98	100%	0	\$0.00	NA	0
Total			18	\$2,896,893.98	100%	0	\$0.00		0
3138WQYV8	THE HUNTINGTON NATIONAL BANK		19	\$2,845,209.87	100%	0	\$0.00	NA	0
Total			19	\$2,845,209.87	100%	0	\$0.00		0
3138WQYW6	THE HUNTINGTON NATIONAL BANK		18	\$1,084,685.00	100%	0	\$0.00	NA	0
Total			18	\$1,084,685.00	100%	0	\$0.00		0
3138WQYX4	THE HUNTINGTON NATIONAL BANK		20	\$2,294,890.05	100%	0	\$0.00	NA	0
Total			20	\$2,294,890.05	100%	0	\$0.00		0
3138WQYY2	THE HUNTINGTON NATIONAL BANK		6	\$1,097,150.00	100%	0	\$0.00	NA	0
Total			6	\$1,097,150.00	100%	0	\$0.00		0
3138WQYZ9	THE HUNTINGTON NATIONAL BANK		21	\$2,822,540.10	100%	0	\$0.00	NA	0

Total			21	\$2,822,540.10	100%	0	\$0.00		0
3138WR2J8		PLAZA HOME MORTGAGE INC	4	\$1,315,618.11	87.85%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$181,891.12	12.15%	0	\$0.00	NA	0
Total			5	\$1,497,509.23	100%	0	\$0.00		0
3138WR2K5		PLAZA HOME MORTGAGE INC	7	\$2,059,449.73	100%	0	\$0.00	NA	0
Total			7	\$2,059,449.73	100%	0	\$0.00		0
3138WR2L3		PLAZA HOME MORTGAGE INC	6	\$1,592,801.26	100%	0	\$0.00	NA	0
Total			6	\$1,592,801.26	100%	0	\$0.00		0
3138WR2M1		DIRECTORS FINANCIAL GROUP	1	\$89,379.44	7.26%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$87,384.78	7.1%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC	11	\$1,003,434.54	81.48%	0	\$0.00	NA	0
		TEMPE SCHOOLS CREDIT UNION	1	\$51,236.92	4.16%	0	\$0.00	NA	0
Total			14	\$1,231,435.68	100%	0	\$0.00		0
3138WR2N9		DAS ACQUISITION COMPANY, LLC	1	\$143,564.33	9.63%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$174,180.58	11.69%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$170,415.08	11.43%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC	7	\$1,002,439.74	67.25%	0	\$0.00	NA	0
Total			10	\$1,490,599.73	100%	0	\$0.00		0
3138WR2P4		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$125,102.95	9.27%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC	4	\$426,612.60	31.62%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	8	\$797,340.28	59.11%	0	\$0.00	NA	0
Total			13	\$1,349,055.83	100%	0	\$0.00		0
3138WR2Q2		DAS ACQUISITION COMPANY, LLC	1	\$209,994.05	15.23%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	3	\$1,169,231.89	84.77%	0	\$0.00	NA	0
Total			4	\$1,379,225.94	100%	0	\$0.00		0
3138WR2R0		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$79,692.51	5.1%	0	\$0.00	NA	0
		AMERILOAN MORTGAGE CORPORATION	1	\$104,168.78	6.66%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$108,305.41	6.93%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	13	\$1,167,471.28	74.67%	0	\$0.00	NA	0
		WINGSPAN LENDING	1	\$103,869.15	6.64%	0	\$0.00	NA	0
Total			17	\$1,563,507.13	100%	0	\$0.00		0
3138WR2S8		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,218.96	11.21%	0	\$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC	1	\$149,815.56	11.33%	0	\$0.00	NA	0

	FIRST RATE FINANCIAL GROUP	1	\$146,016.06	11.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$580,506.59	43.89%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$159,194.82	12.04%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$138,875.06	10.49%	0	\$0.00	NA
Total		9	\$1,322,627.05	100%	0	\$0.00	
3138WR2T6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$63,928.29	5.62%	0	\$0.00	NA
	CLOUD LENDERS, LLC	1	\$49,939.92	4.39%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$89,891.86	7.91%	0	\$0.00	NA
	KANE MORTGAGE, INC	1	\$40,754.28	3.59%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	9	\$816,598.76	71.84%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$75,650.00	6.65%	0	\$0.00	NA
Total		14	\$1,136,763.11	100%	0	\$0.00	
3138WR2U3	PLAZA HOME MORTGAGE, INC	10	\$1,453,421.01	100%	0	\$0.00	NA
Total		10	\$1,453,421.01	100%	0	\$0.00	
3138WR2V1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$211,251.69	12.09%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$220,390.95	12.62%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST - III	1	\$365,070.89	20.9%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$950,200.00	54.39%	0	\$0.00	NA
Total		6	\$1,746,913.53	100%	0	\$0.00	
3138WR2W9	1ST ALLIANCE MORTGAGE LLC	1	\$147,734.59	7.91%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	13	\$1,720,175.00	92.09%	0	\$0.00	NA
Total		14	\$1,867,909.59	100%	0	\$0.00	
3138WR2X7	PLAZA HOME MORTGAGE, INC	5	\$1,345,500.00	100%	0	\$0.00	NA
Total		5	\$1,345,500.00	100%	0	\$0.00	
3138WR2Y5	AMERICAN FINANCIAL NETWORK INC	1	\$235,979.01	14.8%	0	\$0.00	NA
	HOME MORTGAGE EXPERTS INC	1	\$209,653.57	13.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,149,354.36	72.06%	0	\$0.00	NA
Total		6	\$1,594,986.94	100%	0	\$0.00	
3138WR2Z2	AMERICAN FINANCIAL NETWORK INC	1	\$287,669.65	13.43%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO. INC	1	\$48,750.00	2.28%	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$163,400.00	7.63%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$1,642,927.00	76.66%	0	\$0.00	NA
Total		11	\$2,142,746.65	100%	0	\$0.00	

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3138WR3A6		AMERICAN FINANCIAL NETWORK INC	1	\$163,820.49	12.11%	0	\$0.00	NA
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$169,314.47	12.52%	0	\$0.00	NA
		FAMILY FIRST FUNDING, LLC	1	\$169,414.36	12.52%	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC	1	\$134,105.11	9.91%	0	\$0.00	NA
		MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$107,881.79	7.98%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	5	\$608,151.14	44.96%	0	\$0.00	NA
Total			10	\$1,352,687.36	100%	0	\$0.00	0
3138WR3B4		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$223,000.00	22.02%	0	\$0.00	NA
		NORTHWEST BANK OF ROCKFORD	1	\$40,052.92	3.95%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	3	\$416,700.00	41.15%	0	\$0.00	NA
		SUN MORTGAGE COMPANY, INC	1	\$333,000.00	32.88%	0	\$0.00	NA
Total			6	\$1,012,752.92	100%	0	\$0.00	0
3138WR3C2		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$215,000.00	14.78%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	3	\$946,000.00	65.02%	0	\$0.00	NA
		THE MORTGAGE LINK, INC	1	\$294,000.00	20.2%	0	\$0.00	NA
Total			5	\$1,455,000.00	100%	0	\$0.00	0
3138WR3D0		AMERICAN HOME FREE MORTGAGE, LLC	1	\$108,586.32	9.2%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC	11	\$1,071,900.00	90.8%	0	\$0.00	NA
Total			12	\$1,180,486.32	100%	0	\$0.00	0
3138WR4S6		MID AMERICA MORTGAGE	12	\$1,050,532.00	100%	0	\$0.00	NA
Total			12	\$1,050,532.00	100%	0	\$0.00	0
3138WR4T4		MID AMERICA MORTGAGE	19	\$1,410,054.23	100%	0	\$0.00	NA
Total			19	\$1,410,054.23	100%	0	\$0.00	0
3138WRK25		REGIONS BANK DBA REGIONS MORTGAGE	76	\$17,182,647.09	100%	0	\$0.00	NA
Total			76	\$17,182,647.09	100%	0	\$0.00	0
3138WRK33		REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,396,931.14	100%	0	\$0.00	NA
Total			37	\$2,396,931.14	100%	0	\$0.00	0
3138WRK41		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,238,990.92	100%	0	\$0.00	NA
Total			13	\$1,238,990.92	100%	0	\$0.00	0

3138WRK58	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,351,497.58	100%	0	\$0.00	NA
Total		51	\$3,351,497.58	100%	0	\$0.00	
3138WRK66	REGIONS BANK DBA REGIONS MORTGAGE	39	\$5,059,458.98	100%	0	\$0.00	NA
Total		39	\$5,059,458.98	100%	0	\$0.00	
3138WRK74	REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,853,916.51	100%	0	\$0.00	NA
Total		29	\$2,853,916.51	100%	0	\$0.00	
3138WRK82	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,998,038.79	100%	0	\$0.00	NA
Total		23	\$2,998,038.79	100%	0	\$0.00	
3138WRK90	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,181,329.06	100%	0	\$0.00	NA
Total		17	\$1,181,329.06	100%	0	\$0.00	
3138WRKZ2	REGIONS BANK DBA REGIONS MORTGAGE	53	\$11,669,251.57	100%	0	\$0.00	NA
Total		53	\$11,669,251.57	100%	0	\$0.00	
3138WRLA6	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,694,299.05	100%	0	\$0.00	NA
Total		23	\$2,694,299.05	100%	0	\$0.00	
3138WRLC2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,855,712.52	100%	0	\$0.00	NA
Total		15	\$2,855,712.52	100%	0	\$0.00	
3138WRLD0	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,311,496.16	100%	0	\$0.00	NA
Total		9	\$1,311,496.16	100%	0	\$0.00	
3138WRLE8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,703,955.57	100%	0	\$0.00	NA
Total		7	\$1,703,955.57	100%	0	\$0.00	
3138WRLF5	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,687,946.84	100%	0	\$0.00	NA
Total		14	\$2,687,946.84	100%	0	\$0.00	
3138WRLG3	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,919,846.48	100%	0	\$0.00	NA

Total			15	\$2,919,846.48	100%	0	\$0.00		0
3138WTKN5	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$389,072.02	33.93%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,491.89	15.65%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	\$307,261.48	26.8%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$125,918.31	10.98%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$144,834.17	12.64%	0	\$0.00	NA	0	
Total			7	\$1,146,577.87	100%	0	\$0.00		0
3138WTKP0	ACADEMY MORTGAGE CORPORATION	4	\$722,565.72	7.28%	0	\$0.00	NA	0	
	BANK OF COLORADO	1	\$203,700.00	2.05%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$288,409.06	2.91%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	5	\$993,303.66	10.01%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	13	\$2,520,057.90	25.39%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$786,287.17	7.92%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,406,149.73	14.17%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	1	\$207,312.80	2.09%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$430,965.48	4.34%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	5	\$1,002,319.19	10.1%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$170,425.28	1.72%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$223,684.70	2.25%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPOATION	1	\$174,375.25	1.76%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	4	\$796,375.57	8.01%	0	\$0.00	NA	0	
Total			51	\$9,925,931.51	100%	0	\$0.00		0
3138WTKQ8	ACADEMY MORTGAGE CORPORATION	4	\$526,942.42	7.79%	0	\$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$568,164.16	8.4%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	2	\$306,994.62	4.54%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,979.66	1.85%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING COMPANY	1	\$264,499.10	3.91%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	3	\$615,361.54	9.1%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$585,441.68	8.65%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$462,366.20	6.84%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	1	\$148,707.67	2.2%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,353.64	1.68%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	8	\$1,457,590.62	21.55%	0	\$0.00	NA	0	

	PEOPLES NATIONAL BANK, A CORPORATION	2	\$312,438.28	4.62%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$193,518.76	2.86%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,436.19	3.32%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$859,539.28	12.69%	0	\$0.00	NA
Total		41	\$6,764,333.82	100%	0	\$0.00	
3138WTKR6	CHERRY CREEK MORTGAGE CO., INC	1	\$157,835.94	9.65%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$183,793.82	11.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$902,075.78	55.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$227,950.00	13.93%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$164,715.22	10.06%	0	\$0.00	NA
Total		8	\$1,636,370.76	100%	0	\$0.00	
3138WUBW2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,083,687.44	100%	0	\$0.00	NA
Total		16	\$4,083,687.44	100%	0	\$0.00	
3138WUBX0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,474,615.50	100%	0	\$0.00	NA
Total		7	\$1,474,615.50	100%	0	\$0.00	
3138WUQ48	COMPASS BANK	126	\$30,898,175.92	100%	0	\$0.00	NA
Total		126	\$30,898,175.92	100%	0	\$0.00	
3138WUQ97	COMPASS BANK	33	\$9,205,009.30	93.91%	0	\$0.00	NA
	Unavailable	2	\$597,160.17	6.09%	0	\$0.00	NA
Total		35	\$9,802,169.47	100%	0	\$0.00	
3138WUR21	COMPASS BANK	9	\$1,340,261.56	100%	0	\$0.00	NA
Total		9	\$1,340,261.56	100%	0	\$0.00	
3138WUR96	COMPASS BANK	21	\$1,725,769.05	100%	0	\$0.00	NA
Total		21	\$1,725,769.05	100%	0	\$0.00	
3138WURA3	COMPASS BANK	69	\$15,617,793.96	100%	0	\$0.00	NA
Total		69	\$15,617,793.96	100%	0	\$0.00	
3138WURB1	COMPASS BANK	7	\$1,009,405.09	80.62%	0	\$0.00	NA
	Unavailable	1	\$242,697.02	19.38%	0	\$0.00	NA

Total			8	\$1,252,102.11	100%	0	\$0.00		0
3138WURC9		COMPASS BANK	17	\$1,652,779.70	100%	0	\$0.00	NA	0
Total			17	\$1,652,779.70	100%	0	\$0.00		0
3138WURD7		COMPASS BANK	14	\$1,351,345.83	100%	0	\$0.00	NA	0
Total			14	\$1,351,345.83	100%	0	\$0.00		0
3138WURE5		COMPASS BANK	16	\$2,080,531.02	100%	0	\$0.00	NA	0
Total			16	\$2,080,531.02	100%	0	\$0.00		0
3138WURF2		COMPASS BANK	13	\$1,385,861.41	100%	0	\$0.00	NA	0
Total			13	\$1,385,861.41	100%	0	\$0.00		0
3138WURG0		COMPASS BANK	127	\$26,577,111.55	98.71%	0	\$0.00	NA	0
		Unavailable	1	\$348,457.96	1.29%	0	\$0.00	NA	0
Total			128	\$26,925,569.51	100%	0	\$0.00		0
3138WURH8		COMPASS BANK	11	\$1,673,521.79	86%	0	\$0.00	NA	0
		Unavailable	1	\$272,339.41	14%	0	\$0.00	NA	0
Total			12	\$1,945,861.20	100%	0	\$0.00		0
3138WURJ4		COMPASS BANK	17	\$1,683,300.38	100%	0	\$0.00	NA	0
Total			17	\$1,683,300.38	100%	0	\$0.00		0
3138WURK1		COMPASS BANK	16	\$1,518,462.14	100%	0	\$0.00	NA	0
Total			16	\$1,518,462.14	100%	0	\$0.00		0
3138WURL9		COMPASS BANK	12	\$1,418,648.42	100%	0	\$0.00	NA	0
Total			12	\$1,418,648.42	100%	0	\$0.00		0
3138WURM7		COMPASS BANK	13	\$1,252,351.77	100%	0	\$0.00	NA	0
Total			13	\$1,252,351.77	100%	0	\$0.00		0
3138WURN5		COMPASS BANK	34	\$4,620,842.08	100%	0	\$0.00	NA	0
Total			34	\$4,620,842.08	100%	0	\$0.00		0
3138WURP0		COMPASS BANK	10	\$1,356,906.24	100%	0	\$0.00	NA	0
Total			10	\$1,356,906.24	100%	0	\$0.00		0
3138WURQ8		COMPASS BANK	60	\$14,048,871.30	98.61%	0	\$0.00	NA	0
		Unavailable	1	\$197,817.30	1.39%	0	\$0.00	NA	0
Total			61	\$14,246,688.60	100%	0	\$0.00		0
3138WURR6		COMPASS BANK	21	\$1,456,353.63	100%	0	\$0.00	NA	0

Total			21	\$1,456,353.63	100%	0	\$0.00		0
3138WURS4		COMPASS BANK	25	\$1,778,916.54	100%	0	\$0.00	NA	0
Total			25	\$1,778,916.54	100%	0	\$0.00		0
3138WURT2		COMPASS BANK	18	\$1,171,546.80	100%	0	\$0.00	NA	0
Total			18	\$1,171,546.80	100%	0	\$0.00		0
3138WURU9		COMPASS BANK	16	\$3,745,391.06	100%	0	\$0.00	NA	0
Total			16	\$3,745,391.06	100%	0	\$0.00		0
3138WURX3		COMPASS BANK	49	\$12,479,750.31	93.19%	0	\$0.00	NA	0
		Unavailable	3	\$911,589.90	6.81%	0	\$0.00	NA	0
Total			52	\$13,391,340.21	100%	0	\$0.00		0
3138WURY1		COMPASS BANK	70	\$18,943,442.60	94.2%	0	\$0.00	NA	0
		Unavailable	4	\$1,165,442.69	5.8%	0	\$0.00	NA	0
Total			74	\$20,108,885.29	100%	0	\$0.00		0
3138WURZ8		COMPASS BANK	12	\$2,978,367.35	100%	0	\$0.00	NA	0
Total			12	\$2,978,367.35	100%	0	\$0.00		0
3138WUSA2		COMPASS BANK	12	\$1,251,050.00	100%	0	\$0.00	NA	0
Total			12	\$1,251,050.00	100%	0	\$0.00		0
3138WUSB0		COMPASS BANK	15	\$2,070,400.00	93.67%	0	\$0.00	NA	0
		Unavailable	1	\$139,809.24	6.33%	0	\$0.00	NA	0
Total			16	\$2,210,209.24	100%	0	\$0.00		0
3138WUUK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$3,574,856.39	100%	0	\$0.00	NA	0
Total			54	\$3,574,856.39	100%	0	\$0.00		0
3138WUUL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,182,546.02	100%	0	\$0.00	NA	0
Total			9	\$1,182,546.02	100%	0	\$0.00		0
3138WUUM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,771,840.51	100%	0	\$0.00	NA	0
Total			19	\$1,771,840.51	100%	0	\$0.00		0
3138WUUN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,313,624.45	100%	0	\$0.00	NA	0
Total			20	\$1,313,624.45	100%	0	\$0.00		0
3138WUUP6			13	\$1,728,661.11	100%	0	\$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			13	\$1,728,661.11	100%	0	\$0.00	
3138WUUQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,466,827.43	100%	0	\$0.00	NA
Total			15	\$1,466,827.43	100%	0	\$0.00	
3138WUUR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,571,074.44	100%	0	\$0.00	NA
Total			14	\$3,571,074.44	100%	0	\$0.00	
3138WUUS0		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$19,563,763.40	100%	0	\$0.00	NA
Total			68	\$19,563,763.40	100%	0	\$0.00	
3138WUUT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$8,446,432.98	100%	0	\$0.00	NA
Total			30	\$8,446,432.98	100%	0	\$0.00	
3138WUUU5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,759,094.65	100%	0	\$0.00	NA
Total			18	\$2,759,094.65	100%	0	\$0.00	
3138WVB83		USAA FEDERAL SAVINGS BANK	26	\$2,387,824.23	100%	0	\$0.00	NA
Total			26	\$2,387,824.23	100%	0	\$0.00	
3138WVB91		USAA FEDERAL SAVINGS BANK	15	\$1,760,761.70	100%	0	\$0.00	NA
Total			15	\$1,760,761.70	100%	0	\$0.00	
3138WVCA7		USAA FEDERAL SAVINGS BANK	29	\$4,008,361.20	100%	0	\$0.00	NA
Total			29	\$4,008,361.20	100%	0	\$0.00	
3138WVCB5		USAA FEDERAL SAVINGS BANK	95	\$24,695,460.39	100%	0	\$0.00	NA
Total			95	\$24,695,460.39	100%	0	\$0.00	
3138WVCC3		USAA FEDERAL SAVINGS BANK	23	\$1,634,023.86	100%	0	\$0.00	NA
Total			23	\$1,634,023.86	100%	0	\$0.00	
3138WVCD1		USAA FEDERAL SAVINGS BANK	45	\$4,465,833.22	100%	0	\$0.00	NA
Total			45	\$4,465,833.22	100%	0	\$0.00	
3138WVCE9		USAA FEDERAL SAVINGS BANK	28	\$3,305,431.61	100%	0	\$0.00	NA
Total			28	\$3,305,431.61	100%	0	\$0.00	
3138WVCF6		USAA FEDERAL SAVINGS BANK	64	\$8,847,366.50	100%	0	\$0.00	NA

Total			64	\$8,847,366.50	100%	0	\$0.00		
3138WVCG4		USAA FEDERAL SAVINGS BANK	50	\$8,170,358.86	100%	0	\$0.00	NA	
Total			50	\$8,170,358.86	100%	0	\$0.00		
3138WVCH2		USAA FEDERAL SAVINGS BANK	275	\$74,894,147.63	100%	0	\$0.00	NA	
Total			275	\$74,894,147.63	100%	0	\$0.00		
3138WVCJ8		USAA FEDERAL SAVINGS BANK	76	\$5,180,496.33	100%	0	\$0.00	NA	
Total			76	\$5,180,496.33	100%	0	\$0.00		
3138WVCK5		USAA FEDERAL SAVINGS BANK	82	\$8,125,931.00	100%	0	\$0.00	NA	
Total			82	\$8,125,931.00	100%	0	\$0.00		
3138WVCL3		USAA FEDERAL SAVINGS BANK	44	\$5,183,539.88	100%	0	\$0.00	NA	
Total			44	\$5,183,539.88	100%	0	\$0.00		
3138WVCM1		USAA FEDERAL SAVINGS BANK	82	\$11,325,780.76	100%	0	\$0.00	NA	
Total			82	\$11,325,780.76	100%	0	\$0.00		
3138WVCN9		USAA FEDERAL SAVINGS BANK	83	\$13,560,468.97	100%	0	\$0.00	NA	
Total			83	\$13,560,468.97	100%	0	\$0.00		
3138WVCP4		USAA FEDERAL SAVINGS BANK	517	\$137,441,554.66	100%	0	\$0.00	NA	
Total			517	\$137,441,554.66	100%	0	\$0.00		
3138WVCQ2		USAA FEDERAL SAVINGS BANK	16	\$1,421,526.14	100%	0	\$0.00	NA	
Total			16	\$1,421,526.14	100%	0	\$0.00		
3138WVCR0		USAA FEDERAL SAVINGS BANK	9	\$1,053,426.38	100%	0	\$0.00	NA	
Total			9	\$1,053,426.38	100%	0	\$0.00		
3138WVCS8		USAA FEDERAL SAVINGS BANK	21	\$4,900,429.23	100%	0	\$0.00	NA	
Total			21	\$4,900,429.23	100%	0	\$0.00		
3138WVCT6		USAA FEDERAL SAVINGS BANK	96	\$17,792,025.46	100%	0	\$0.00	NA	
Total			96	\$17,792,025.46	100%	0	\$0.00		
3138WVCU3		USAA FEDERAL SAVINGS BANK	18	\$1,405,396.33	100%	0	\$0.00	NA	
Total			18	\$1,405,396.33	100%	0	\$0.00		
3138WVCV1		USAA FEDERAL SAVINGS BANK	14	\$1,929,640.35	100%	0	\$0.00	NA	
Total			14	\$1,929,640.35	100%	0	\$0.00		
3138WVCW9		USAA FEDERAL SAVINGS BANK	10	\$2,343,765.35	100%	0	\$0.00	NA	

Total			10	\$2,343,765.35	100%	0	\$0.00		
3138WVCX7	USAA FEDERAL SAVINGS BANK		15	\$1,206,830.97	100%	0	\$0.00	NA	
Total			15	\$1,206,830.97	100%	0	\$0.00		
3138WVCY5	USAA FEDERAL SAVINGS BANK		11	\$1,312,275.35	100%	0	\$0.00	NA	
Total			11	\$1,312,275.35	100%	0	\$0.00		
3138WVE23	GUILD MORTGAGE COMPANY		50	\$3,219,359.74	100%	0	\$0.00	NA	
Total			50	\$3,219,359.74	100%	0	\$0.00		
3138WVE31	GUILD MORTGAGE COMPANY		25	\$2,535,559.10	100%	0	\$0.00	NA	
Total			25	\$2,535,559.10	100%	0	\$0.00		
3138WVE49	GUILD MORTGAGE COMPANY		14	\$1,616,992.67	100%	0	\$0.00	NA	
Total			14	\$1,616,992.67	100%	0	\$0.00		
3138WVE56	GUILD MORTGAGE COMPANY		33	\$4,574,811.97	100%	0	\$0.00	NA	
Total			33	\$4,574,811.97	100%	0	\$0.00		
3138WVE64	GUILD MORTGAGE COMPANY		19	\$3,047,743.55	100%	0	\$0.00	NA	
Total			19	\$3,047,743.55	100%	0	\$0.00		
3138WVE72	GUILD MORTGAGE COMPANY		18	\$4,962,413.40	100%	0	\$0.00	NA	
Total			18	\$4,962,413.40	100%	0	\$0.00		
3138WVE80	GUILD MORTGAGE COMPANY		66	\$14,291,915.85	100%	0	\$0.00	NA	
Total			66	\$14,291,915.85	100%	0	\$0.00		
3138WVE98	GUILD MORTGAGE COMPANY		41	\$2,779,641.31	100%	0	\$0.00	NA	
Total			41	\$2,779,641.31	100%	0	\$0.00		
3138WVEZ0	GUILD MORTGAGE COMPANY		75	\$19,498,364.46	100%	0	\$0.00	NA	
Total			75	\$19,498,364.46	100%	0	\$0.00		
3138WVFA4	GUILD MORTGAGE COMPANY		64	\$6,352,359.22	100%	0	\$0.00	NA	
Total			64	\$6,352,359.22	100%	0	\$0.00		
3138WVFB2	GUILD MORTGAGE COMPANY		38	\$4,454,766.55	100%	0	\$0.00	NA	
Total			38	\$4,454,766.55	100%	0	\$0.00		
3138WVFC0	GUILD MORTGAGE COMPANY		87	\$11,881,479.96	100%	0	\$0.00	NA	
Total			87	\$11,881,479.96	100%	0	\$0.00		
3138WVFD8	GUILD MORTGAGE COMPANY		59	\$9,596,850.52	100%	0	\$0.00	NA	

Total			59	\$9,596,850.52	100%	0	\$0.00		
3138WVFF3		GUILD MORTGAGE COMPANY	123	\$33,738,716.80	100%	0	\$0.00	NA	
Total			123	\$33,738,716.80	100%	0	\$0.00		
3138WVFG1		GUILD MORTGAGE COMPANY	44	\$11,206,911.71	100%	0	\$0.00	NA	
Total			44	\$11,206,911.71	100%	0	\$0.00		
3138WVVL2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,021,310.00	100%	0	\$0.00	NA	
Total			12	\$1,021,310.00	100%	0	\$0.00		
3138WVVM0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,151,850.00	100%	0	\$0.00	NA	
Total			11	\$1,151,850.00	100%	0	\$0.00		
3138WVVN8		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,214,025.00	100%	0	\$0.00	NA	
Total			8	\$1,214,025.00	100%	0	\$0.00		
3138WVVP3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,181,530.00	100%	0	\$0.00	NA	
Total			12	\$1,181,530.00	100%	0	\$0.00		
3138WVVQ1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,116,445.00	100%	0	\$0.00	NA	
Total			8	\$1,116,445.00	100%	0	\$0.00		
3138WVVR9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,119,650.00	100%	0	\$0.00	NA	
Total			7	\$1,119,650.00	100%	0	\$0.00		
3138WWP29		SUNTRUST MORTGAGE, INC	25	\$4,710,709.78	100%	0	\$0.00	NA	
Total			25	\$4,710,709.78	100%	0	\$0.00		
3138WWP37		SUNTRUST MORTGAGE, INC	28	\$5,748,432.93	100%	0	\$0.00	NA	
Total			28	\$5,748,432.93	100%	0	\$0.00		
3138WWP45		SUNTRUST MORTGAGE, INC	14	\$2,002,155.00	100%	0	\$0.00	NA	
Total			14	\$2,002,155.00	100%	0	\$0.00		

3138WWP52	SUNTRUST MORTGAGE, INC	16	\$2,881,742.87	100%	0	\$0.00	NA
Total		16	\$2,881,742.87	100%	0	\$0.00	
3138WWP60	SUNTRUST MORTGAGE, INC	33	\$4,268,235.35	100%	0	\$0.00	NA
Total		33	\$4,268,235.35	100%	0	\$0.00	
3138WWP78	SUNTRUST MORTGAGE, INC	16	\$2,435,338.25	100%	0	\$0.00	NA
Total		16	\$2,435,338.25	100%	0	\$0.00	
3138WWP86	INTEGRA MORTGAGE CORP	1	\$207,244.86	14.8%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST CO	1	\$206,750.81	14.76%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$986,508.76	70.44%	0	\$0.00	NA
Total		8	\$1,400,504.43	100%	0	\$0.00	
3138WWP94	COMMERCE BANK	1	\$111,835.00	2.04%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$118,125.00	2.15%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$122,818.80	2.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	43	\$5,023,880.09	91.55%	0	\$0.00	NA
	U.S. EMPLOYEES O.C. FCU	1	\$111,189.28	2.02%	0	\$0.00	NA
Total		47	\$5,487,848.17	100%	0	\$0.00	
3138WWPV5	ALCOVA MORTGAGE LLC	1	\$382,815.73	0.43%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$876,879.02	0.99%	0	\$0.00	NA
	BANK OF COLORADO	1	\$127,802.92	0.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$384,783.27	0.43%	0	\$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$135,867.59	0.15%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$414,982.15	0.47%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$323,276.64	0.36%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$134,428.14	0.15%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$203,093.65	0.23%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	4	\$1,147,948.41	1.29%	0	\$0.00	NA
	COUNTYBANK	1	\$349,280.69	0.39%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$311,508.98	0.35%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK CORP	2	\$710,298.70	0.8%	0	\$0.00	NA
	FIRST BANK	1	\$378,654.15	0.43%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A	1	\$277,641.11	0.31%	0	\$0.00	NA
	FIRST FLORIDA BANK FKA DESTIN	2	\$420,219.16	0.47%	0	\$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$141,511.90	0.16%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	3	\$891,598.37	1.01%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$732,803.23	0.83%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$112,137.59	0.13%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$348,000.00	0.39%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,485.34	0.46%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$391,289.53	0.44%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GRP	1	\$370,441.22	0.42%	0	\$0.00	NA

	ISERVE RESIDENTIAL LENDING	1	\$415,713.98	0.47%	0	\$0.00	NA
	LAWRENCE BANK	1	\$348,872.49	0.39%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$340,738.99	0.38%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$386,400.00	0.44%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$311,530.08	0.35%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$322,956.25	0.36%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	2	\$715,203.01	0.81%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,743.95	0.19%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$783,661.15	0.88%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$344,956.11	0.39%	0	\$0.00	NA
	OLD LINE BANK	1	\$349,472.85	0.39%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC	1	\$165,799.91	0.19%	0	\$0.00	NA
	PLANTERS BANK & TRUST	1	\$114,653.05	0.13%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$111,831.31	0.13%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$274,585.81	0.31%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$160,413.96	0.18%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$334,522.71	0.38%	0	\$0.00	NA
	STARION FINANCIAL	2	\$317,691.11	0.36%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$115,474.23	0.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	363	\$68,032,031.84	76.7%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$179,728.89	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$416,357.96	0.47%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$493,670.22	0.56%	0	\$0.00	NA
	TRADITION MORTGAGE	4	\$1,383,041.15	1.56%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$748,680.16	0.84%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$342,483.39	0.39%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$747,928.76	0.84%	0	\$0.00	NA
	WELLESLEY BANK	1	\$294,030.21	0.35%	0	\$0.00	NA
Total		432	\$88,696,921.02	100%	0	\$0.00	0
3138WWPW3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$82,760.44	1.28%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$75,890.30	1.17%	0	\$0.00	NA
	INTERBANK	1	\$67,840.83	1.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	93	\$6,208,169.27	95.66%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$55,258.86	0.84%	0	\$0.00	NA
Total		97	\$6,489,919.70	100%	0	\$0.00	0
3138WWPX1	SUNTRUST MORTGAGE, INC	86	\$8,537,432.04	100%	0	\$0.00	NA
Total		86	\$8,537,432.04	100%	0	\$0.00	0
3138WWPY9	ALAMEDA MORTGAGE CORPORATION	1	\$346,721.65	0.35%	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$371,451.97	0.38%	0	\$0.00	NA
	APPROVED FUNDING CORPORATION	1	\$373,319.32	0.38%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$912,107.91	0.93%	0	\$0.00	NA

	BANK OF NORTH CAROLINA	3	\$811,104.03	0.82%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$416,425.49	0.42%	0	\$0.00	NA
	BAY BANK FSB	2	\$585,266.47	0.59%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$324,542.08	0.33%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$357,534.50	0.36%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$499,311.13	0.51%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$177,749.20	0.18%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MTG	1	\$416,385.67	0.42%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	\$339,816.30	0.34%	0	\$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$416,398.11	0.42%	0	\$0.00	NA
	COMMUNITY WEST BANK, N.A	1	\$378,665.71	0.38%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$746,000.84	0.76%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	2	\$755,898.29	0.77%	0	\$0.00	NA
	CS FINANCIAL INC	1	\$624,138.92	0.63%	0	\$0.00	NA
	DACOTAH BANK	1	\$275,537.09	0.28%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES	1	\$396,426.98	0.4%	0	\$0.00	NA
	EAGLE BANK - MD	1	\$389,425.45	0.4%	0	\$0.00	NA
	F&M BANK & TRUST COMPANY	1	\$355,498.40	0.36%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$352,241.75	0.36%	0	\$0.00	NA
	FIRST BANK	1	\$416,425.49	0.42%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$343,754.00	0.35%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	2	\$738,967.44	0.75%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$239,654.20	0.24%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES	2	\$692,272.10	0.7%	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$259,249.53	0.26%	0	\$0.00	NA
	INVESTAR BANK	1	\$282,610.10	0.29%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$358,606.64	0.36%	0	\$0.00	NA
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$810,841.47	0.82%	0	\$0.00	NA
	MCJAB, INC. DBA FIRST CALIF	1	\$416,385.67	0.42%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$533,548.76	0.54%	0	\$0.00	NA
	MERIDIAN BANK	1	\$390,000.00	0.4%	0	\$0.00	NA
	MONARCH BANKDBA MONARCH MTG	2	\$538,886.81	0.55%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$336,735.43	0.34%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$398,623.80	0.4%	0	\$0.00	NA
	PEOPLES BANK	1	\$212,193.28	0.22%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$414,670.21	0.42%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$387,914.82	0.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$593,548.73	0.6%	0	\$0.00	NA
	QUAIL CREEK BANK MORTGAGE	1	\$238,755.50	0.24%	0	\$0.00	NA
	SKYLINE FINANCIAL CORPORATION	1	\$401,214.49	0.41%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$364,473.17	0.37%	0	\$0.00	NA
	SPIRITBANK	1	\$149,783.88	0.15%	0	\$0.00	NA
	STARION FINANCIAL	3	\$654,766.83	0.66%	0	\$0.00	NA
	STOCKMAN BANK	1	\$235,667.48	0.24%	0	\$0.00	NA

	SUNTRUST MORTGAGE, INC	285	\$70,240,151.57	71.3%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$302,563.43	0.31%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$398,819.53	0.4%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$391,435.20	0.4%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	7	\$2,477,969.35	2.52%	0	\$0.00	NA
	TRADITION MORTGAGE	3	\$856,440.37	0.87%	0	\$0.00	NA
	UNION BANK AND TRUST	1	\$416,385.67	0.42%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$341,362.22	0.35%	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$315,554.75	0.32%	0	\$0.00	NA
	VECTRA BANK	1	\$359,481.30	0.36%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$381,973.02	0.39%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	2	\$725,336.83	0.74%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$270,000.00	0.31%	0	\$0.00	NA
Total		368	\$98,508,990.33	100%	0	\$0.00	
3138WWPZ6	4 TRUST MORTGAGE, INC	1	\$365,029.52	0.59%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$414,453.51	0.67%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$507,315.71	0.82%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$355,520.46	0.58%	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$271,200.00	0.44%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$322,574.66	0.52%	0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	6	\$1,919,459.33	3.1%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$188,700.00	0.31%	0	\$0.00	NA
	CITYWIDE HOME LOANS	1	\$175,030.84	0.28%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	4	\$1,450,591.89	2.35%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$235,959.52	0.38%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK	1	\$400,000.00	0.65%	0	\$0.00	NA
	CORP. INVESTORS MTG GROUP INC	1	\$359,525.93	0.58%	0	\$0.00	NA
	COUNTYBANK	1	\$235,300.00	0.38%	0	\$0.00	NA
	CS FINANCIAL INC	2	\$867,805.22	1.4%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$164,000.00	0.27%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$212,213.76	0.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	1	\$488,913.19	0.79%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,384,655.31	2.24%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00	0.67%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	1	\$241,032.18	0.39%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$206,726.92	0.33%	0	\$0.00	NA
	JAC FINANCIAL DBA PLAZA LOANS	2	\$483,160.19	0.78%	0	\$0.00	NA
	MAIN BANK	1	\$152,594.17	0.25%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$275,679.16	0.45%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,309,008.23	2.12%	0	\$0.00	NA
	MORTGAGE TRUST INC	2	\$801,247.00	1.3%	0	\$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$289,359.70	0.47%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$275,636.54	0.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$461,918.11	0.75%	0	\$0.00	NA

	QUAIL CREEK BANK MORTGAGE	1	\$348,340.68	0.56%	0	\$0.00	NA
	REVOLUTIONARY MORTGAGE CO	1	\$159,289.58	0.26%	0	\$0.00	NA
	SAGE BANK	2	\$786,999.19	1.27%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$339,562.35	0.55%	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	2	\$688,760.04	1.11%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$249,663.25	0.4%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$183,757.70	0.3%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$289,617.42	0.47%	0	\$0.00	NA
	STARION FINANCIAL	1	\$157,292.22	0.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	158	\$39,331,078.46	63.62%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	2	\$792,982.61	1.28%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$612,383.77	0.99%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$328,057.51	0.53%	0	\$0.00	NA
	WATERMARK CAPITAL INC	3	\$1,314,667.73	2.13%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP	2	\$767,543.40	1.24%	0	\$0.00	NA
	WILLAMETTE VALLEY DBA BK OF OR	1	\$242,472.95	0.39%	0	\$0.00	NA
Total		225	\$61,824,079.91	100%	0	\$0.00	
3138WWQA0	BANK OF NORTH CAROLINA	1	\$139,299.01	1.2%	0	\$0.00	NA
	COMMUNITY BANK, COAST	1	\$129,187.31	1.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	83	\$11,374,453.46	97.69%	0	\$0.00	NA
Total		85	\$11,642,939.78	100%	0	\$0.00	
3138WWQB8	SUNTRUST MORTGAGE, INC	31	\$7,624,393.98	100%	0	\$0.00	NA
Total		31	\$7,624,393.98	100%	0	\$0.00	
3138WWQC6	SUNTRUST MORTGAGE, INC	26	\$5,401,069.97	100%	0	\$0.00	NA
Total		26	\$5,401,069.97	100%	0	\$0.00	
3138WWQD4	BANK OF SOUTH CAROLINA	1	\$82,131.15	2.15%	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$61,023.12	1.6%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$58,611.30	1.54%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	56	\$3,615,894.61	94.71%	0	\$0.00	NA
Total		59	\$3,817,660.18	100%	0	\$0.00	
3138WWQE2	COUNTYBANK	1	\$89,884.15	2.1%	0	\$0.00	NA
	INTRUST BANK. N.A	1	\$95,876.43	2.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	42	\$4,095,286.61	95.66%	0	\$0.00	NA
Total		44	\$4,281,047.19	100%	0	\$0.00	
3138WWQF9	ARIZONA CENTRAL CREDIT UNION	1	\$119,845.53	3.78%	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$119,752.45	3.78%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	25	\$2,932,065.52	92.44%	0	\$0.00	NA
Total		27	\$3,171,663.50	100%	0	\$0.00	

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3138WWQG7	SUNTRUST MORTGAGE, INC	10	\$1,731,568.60	100%	0	\$0.00	NA
Total		10	\$1,731,568.60	100%	0	\$0.00	
3138WWQH5	ARIZONA CENTRAL CREDIT UNION	1	\$125,837.81	2.39%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$125,718.00	2.39%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$142,407.92	2.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	36	\$4,871,643.52	92.52%	0	\$0.00	NA
Total		39	\$5,265,607.25	100%	0	\$0.00	
3138WWQJ1	SUNTRUST MORTGAGE, INC	14	\$3,266,638.39	100%	0	\$0.00	NA
Total		14	\$3,266,638.39	100%	0	\$0.00	
3138WWQK8	ARIZONA CENTRAL CREDIT UNION	1	\$106,877.27	9.99%	0	\$0.00	NA
	MID AMERICA COLUMBIA, MO	1	\$100,609.54	9.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$88,398.49	8.26%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL B&T CO	1	\$74,316.63	6.95%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$96,099.64	8.98%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	6	\$498,871.49	46.63%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$104,679.79	9.79%	0	\$0.00	NA
Total		12	\$1,069,852.85	100%	0	\$0.00	
3138WWQL6	COAST 2 COAST FUNDING GROUP	1	\$149,823.90	11.18%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$1,190,036.35	88.82%	0	\$0.00	NA
Total		10	\$1,339,860.25	100%	0	\$0.00	
3138WWQM4	CALABASAS FUNDING DBA CFC MTG	1	\$276,674.79	5.57%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$359,587.07	7.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	17	\$4,330,547.44	87.19%	0	\$0.00	NA
Total		19	\$4,966,809.30	100%	0	\$0.00	
3138WWQN2	SUNTRUST MORTGAGE, INC	10	\$1,287,761.97	100%	0	\$0.00	NA
Total		10	\$1,287,761.97	100%	0	\$0.00	
3138WWQP7	SUNTRUST MORTGAGE, INC	12	\$2,288,260.87	100%	0	\$0.00	NA
Total		12	\$2,288,260.87	100%	0	\$0.00	
3138WWU80	NAVY FEDERAL CREDIT UNION	10	\$1,849,339.50	100%	0	\$0.00	NA
Total		10	\$1,849,339.50	100%	0	\$0.00	
3138WWU98	NAVY FEDERAL CREDIT UNION	10	\$1,962,226.37	100%	0	\$0.00	NA
Total		10	\$1,962,226.37	100%	0	\$0.00	
3138WWVA4	NAVY FEDERAL CREDIT UNION	16	\$3,280,938.19	100%	0	\$0.00	NA
Total		16	\$3,280,938.19	100%	0	\$0.00	

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3138WWVB2	NAVY FEDERAL CREDIT UNION	11	\$1,561,554.03	100%	0	\$0.00	NA
Total		11	\$1,561,554.03	100%	0	\$0.00	
3138WWVC0	NAVY FEDERAL CREDIT UNION	13	\$2,129,880.86	100%	0	\$0.00	NA
Total		13	\$2,129,880.86	100%	0	\$0.00	
3138WWVD8	NAVY FEDERAL CREDIT UNION	6	\$1,487,943.59	100%	0	\$0.00	NA
Total		6	\$1,487,943.59	100%	0	\$0.00	
3138WWVE6	NAVY FEDERAL CREDIT UNION	32	\$5,558,797.56	100%	0	\$0.00	NA
Total		32	\$5,558,797.56	100%	0	\$0.00	
3138WWVG1	NAVY FEDERAL CREDIT UNION	11	\$1,024,492.56	100%	0	\$0.00	NA
Total		11	\$1,024,492.56	100%	0	\$0.00	
3138WWVH9	NAVY FEDERAL CREDIT UNION	30	\$6,967,672.36	100%	0	\$0.00	NA
Total		30	\$6,967,672.36	100%	0	\$0.00	
3138WWVJ5	NAVY FEDERAL CREDIT UNION	10	\$1,342,977.84	100%	0	\$0.00	NA
Total		10	\$1,342,977.84	100%	0	\$0.00	
3138WXHR1	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,540,279.27	100%	0	\$0.00	NA
Total		9	\$1,540,279.27	100%	0	\$0.00	
3138WXP27	OAKTREE FUNDING CORP	1	\$183,740.74	3.28%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,410,890.21	96.72%	0	\$0.00	NA
Total		18	\$5,594,630.95	100%	0	\$0.00	
3138WXP35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,508,547.05	100%	0	\$0.00	NA
Total		37	\$11,508,547.05	100%	0	\$0.00	
3138WXPZ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,677.86	100%	0	\$0.00	NA
Total		4	\$1,113,677.86	100%	0	\$0.00	
3138WXQA8	OAKTREE FUNDING CORP	1	\$202,239.34	1.07%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	59	\$18,618,656.75	98.93%	0	\$0.00	NA
Total		60	\$18,820,896.09	100%	0	\$0.00	
3138WZ3M2	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,343,001.23	100%	0	\$0.00	NA
Total		13	\$1,343,001.23	100%	0	\$0.00	

3138WZ3N0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,264,147.50	100%	0	\$0.00	NA
Total		12	\$1,264,147.50	100%	0	\$0.00	
3138WZ3P5	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,768,766.53	100%	0	\$0.00	NA
Total		29	\$3,768,766.53	100%	0	\$0.00	
3138WZ3Q3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,284,726.27	100%	0	\$0.00	NA
Total		8	\$1,284,726.27	100%	0	\$0.00	
3138WZ3R1	PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$23,651,491.43	100%	0	\$0.00	NA
Total		118	\$23,651,491.43	100%	0	\$0.00	
3138WZ3S9	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,441,253.70	100%	0	\$0.00	NA
Total		44	\$10,441,253.70	100%	0	\$0.00	
3138WZ3T7	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,949,689.24	100%	0	\$0.00	NA
Total		16	\$1,949,689.24	100%	0	\$0.00	
3138WZ3U4	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,755,363.13	100%	0	\$0.00	NA
Total		19	\$3,755,363.13	100%	0	\$0.00	
3138WZ5Y4	CORNERSTONE HOME LENDING, INC	17	\$1,720,797.78	100%	0	\$0.00	NA
Total		17	\$1,720,797.78	100%	0	\$0.00	
3138WZ5Z1	CORNERSTONE HOME LENDING, INC	10	\$1,187,875.99	100%	0	\$0.00	NA
Total		10	\$1,187,875.99	100%	0	\$0.00	
3138WZ6A5	CORNERSTONE HOME LENDING, INC	20	\$2,735,924.32	100%	0	\$0.00	NA
Total		20	\$2,735,924.32	100%	0	\$0.00	
3138WZ6B3	CORNERSTONE HOME LENDING, INC	15	\$2,463,035.28	94.15%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,983.83	5.85%	0	\$0.00	NA
Total		16	\$2,616,019.11	100%	0	\$0.00	
3138WZ6C1	CORNERSTONE HOME LENDING, INC	9	\$1,212,966.33	100%	0	\$0.00	NA
Total		9	\$1,212,966.33	100%	0	\$0.00	

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3138WZ6D9		CORNERSTONE HOME LENDING, INC	8	\$1,052,319.70	100%	0	\$0.00	NA
Total			8	\$1,052,319.70	100%	0	\$0.00	
3138WZ6E7		CORNERSTONE HOME LENDING, INC	17	\$1,325,540.62	100%	0	\$0.00	NA
Total			17	\$1,325,540.62	100%	0	\$0.00	
3138WZ6F4		CORNERSTONE HOME LENDING, INC	12	\$1,144,317.02	92.26%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$95,950.00	7.74%	0	\$0.00	NA
Total			13	\$1,240,267.02	100%	0	\$0.00	
3138WZ6W7		CORNERSTONE HOME LENDING, INC	9	\$1,070,708.69	100%	0	\$0.00	NA
Total			9	\$1,070,708.69	100%	0	\$0.00	
3138WZ6X5		CORNERSTONE HOME LENDING, INC	14	\$1,967,534.76	92.92%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	7.08%	0	\$0.00	NA
Total			15	\$2,117,534.76	100%	0	\$0.00	
3138WZ6Y3		CORNERSTONE HOME LENDING, INC	10	\$1,196,534.08	90.66%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$123,307.06	9.34%	0	\$0.00	NA
Total			11	\$1,319,841.14	100%	0	\$0.00	
3138WZ6Z0		CORNERSTONE HOME LENDING, INC	7	\$1,129,348.35	100%	0	\$0.00	NA
Total			7	\$1,129,348.35	100%	0	\$0.00	
3138WZ7B2		CORNERSTONE HOME LENDING, INC	11	\$1,101,823.36	100%	0	\$0.00	NA
Total			11	\$1,101,823.36	100%	0	\$0.00	
3138WZ7C0		CORNERSTONE HOME LENDING, INC	11	\$1,509,939.75	92.04%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,542.00	7.96%	0	\$0.00	NA
Total			12	\$1,640,481.75	100%	0	\$0.00	
3138WZ7D8		CORNERSTONE HOME LENDING, INC	17	\$1,700,528.88	100%	0	\$0.00	NA
Total			17	\$1,700,528.88	100%	0	\$0.00	
3138WZ7E6		CORNERSTONE HOME LENDING, INC	14	\$1,038,125.21	100%	0	\$0.00	NA
Total			14	\$1,038,125.21	100%	0	\$0.00	
3138WZ7F3		CMC HOME LENDING	1	\$99,589.48	9.86%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC	9	\$910,442.00	90.14%	0	\$0.00	NA
Total			10	\$1,010,031.48	100%	0	\$0.00	
3138WZC26		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,340,475.82	100%	0	\$0.00	NA

Total			6	\$1,340,475.82	100%	0	\$0.00		
3138WZCP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,678,714.98	100%	0	\$0.00	NA	
Total			25	\$1,678,714.98	100%	0	\$0.00		
3138WZCQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$2,662,162.14	100%	0	\$0.00	NA	
Total			27	\$2,662,162.14	100%	0	\$0.00		
3138WZCR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$8,882,107.01	100%	0	\$0.00	NA	
Total			68	\$8,882,107.01	100%	0	\$0.00		
3138WZCS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,179,915.56	100%	0	\$0.00	NA	
Total			32	\$5,179,915.56	100%	0	\$0.00		
3138WZCT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$20,231,619.01	100%	0	\$0.00	NA	
Total			79	\$20,231,619.01	100%	0	\$0.00		
3138WZCU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	244	\$67,773,512.39	100%	0	\$0.00	NA	
Total			244	\$67,773,512.39	100%	0	\$0.00		
3138WZCV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,166,275.41	100%	0	\$0.00	NA	
Total			11	\$1,166,275.41	100%	0	\$0.00		
3138WZCW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$4,712,235.27	100%	0	\$0.00	NA	
Total			22	\$4,712,235.27	100%	0	\$0.00		
3138WZCX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,336,551.07	100%	0	\$0.00	NA	
Total			12	\$3,336,551.07	100%	0	\$0.00		
3138WZCY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,276,650.33	100%	0	\$0.00	NA	
Total			9	\$1,276,650.33	100%	0	\$0.00		
3138WZCZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,014,025.00	100%	0	\$0.00	NA	
Total			11	\$1,014,025.00	100%	0	\$0.00		
3138WZFH0		ENVOY MORTGAGE, LTD	17	\$1,245,471.12	100%	0	\$0.00	NA	

Total			17	\$1,245,471.12	100%	0	\$0.00		
3138X02H0	ACADEMY MORTGAGE CORPORATION	1	\$160,351.28	0.16%	0	\$0.00	NA		
	ACCESS CAPITAL FUNIDNG LLC	1	\$415,440.58	0.41%	0	\$0.00	NA		
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$398,440.58	0.4%	0	\$0.00	NA		
	AMERICAN INTERNET MORTGAGE, INC	1	\$59,897.04	0.06%	0	\$0.00	NA		
	AMERISAVE MORTGAGE CORPORATION	2	\$523,556.92	0.52%	0	\$0.00	NA		
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$417,732.20	0.42%	0	\$0.00	NA		
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$231,050.33	0.23%	0	\$0.00	NA		
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$361,698.42	0.36%	0	\$0.00	NA		
	BERKSHIRE BANK	1	\$244,791.91	0.24%	0	\$0.00	NA		
	BOFI FEDERAL BANK	1	\$121,767.30	0.12%	0	\$0.00	NA		
	BRAND MORTGAGE GROUP, LLC	1	\$416,170.93	0.41%	0	\$0.00	NA		
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,881.31	0.26%	0	\$0.00	NA		
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$202,037.55	0.2%	0	\$0.00	NA		
	DISCOVER HOME LOANS, INC	1	\$265,523.66	0.26%	0	\$0.00	NA		
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$197,642.40	0.2%	0	\$0.00	NA		
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$118,800.00	0.12%	0	\$0.00	NA		
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,816.98	0.25%	0	\$0.00	NA		
	EVERETT FINANCIAL, INC	1	\$76,200.00	0.08%	0	\$0.00	NA		
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,440.58	0.41%	0	\$0.00	NA		
	FEDERATED MORTGAGE CORP	1	\$175,092.51	0.17%	0	\$0.00	NA		
	FIRST FINANCIAL SERVICES, INC	1	\$157,211.93	0.16%	0	\$0.00	NA		
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,589.25	0.37%	0	\$0.00	NA		
	FIRST NATIONAL BANK OF LAYTON , A CORP	1	\$201,268.62	0.2%	0	\$0.00	NA		
	FIRST NATIONAL BANK OF TRENTON	1	\$416,221.10	0.41%	0	\$0.00	NA		
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$176,711.95	0.18%	0	\$0.00	NA		

	FT MORTGAGE A KANSAS CORPORATION	1	\$174,094.26	0.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$393,750.00	0.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,427.38	0.35%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$904,977.46	0.9%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$497,250.49	0.49%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,594.67	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$699,234.55	0.7%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$521,658.58	0.52%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$198,037.13	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$288,183.01	0.29%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,519.48	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$224,176.03	0.22%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$528,886.02	0.53%	0	\$0.00	NA
	LO INC	1	\$376,871.79	0.38%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$189,350.00	0.19%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	2	\$432,195.49	0.43%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$415,627.27	0.41%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$639,551.71	0.64%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$99,839.15	0.1%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$235,568.35	0.23%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$566,600.00	0.56%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$391,369.48	0.39%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$814,741.45	0.81%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$343,736.61	0.34%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$332,079.44	0.33%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$382,556.39	0.38%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$270,731.50	0.27%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,013.82	0.27%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$229,103.32	0.23%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC	1	\$218,231.23	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$199,900.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$185,516.77	0.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$551,016.97	0.55%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,641,807.65	1.63%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	6	\$1,684,231.99	1.68%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$232,841.08	0.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$233,956.51	0.23%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$140,021.06	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,815.10	0.08%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$397,490.94	0.4%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$303,568.91	0.3%	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$291,488.09	0.29%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$382,623.12	0.38%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$400,034.31	0.4%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$267,079.05	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$56,795.61	0.06%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$755,080.25	0.75%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	280	\$72,185,977.42	71.83%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$87,663.97	0.09%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$366,314.48	0.36%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$673,750.68	0.67%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$416,187.91	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,602.42	0.36%	0	\$0.00	NA
	Unavailable	2	\$488,095.78	0.49%	0	\$0.00	NA
Total		382	\$100,492,151.46	100%	0	\$0.00	0
3138X0C22	CITIBANK,N.A	7	\$1,920,958.71	100%	0	\$0.00	NA
Total		7	\$1,920,958.71	100%	0	\$0.00	0
3138X0C30	CITIBANK,N.A	50	\$7,944,302.55	100%	0	\$0.00	NA
Total		50	\$7,944,302.55	100%	0	\$0.00	0
3138X0C48	CITIBANK,N.A	23	\$3,727,034.79	100%	0	\$0.00	NA
Total		23	\$3,727,034.79	100%	0	\$0.00	0

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3138X0C55	AVEX FUNDING CORPORATION	3	\$706,618.34	5.56%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,363,115.37	18.59%	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$318,750.00	2.51%	0	\$0.00	NA
	CAPSTONE LENDING CORP	3	\$858,056.82	6.75%	0	\$0.00	NA
	CITIBANK,N.A	16	\$4,599,735.34	36.19%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$949,331.28	7.47%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,904.18	2.21%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$177,905.98	1.4%	0	\$0.00	NA
	MK LENDING CORP	1	\$550,337.94	4.33%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$239,704.90	1.89%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$223,974.27	1.76%	0	\$0.00	NA
	ONY GLO, INC	1	\$585,000.00	4.6%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$393,287.72	3.09%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$324,400.63	2.55%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$138,750.00	1.1%	0	\$0.00	NA
Total		42	\$12,709,872.77	100%	0	\$0.00	0
3138X0C63	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$387,522.92	4.9%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$249,692.61	3.16%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$331,841.48	4.2%	0	\$0.00	NA
	CITIBANK,N.A	10	\$3,044,301.61	38.49%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$229,230.56	2.9%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$305,224.24	3.86%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$408,009.16	5.16%	0	\$0.00	NA
	NFM, INC	1	\$298,082.63	3.77%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,100,768.04	13.92%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	3	\$664,033.38	8.4%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$283,151.41	3.58%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$207,744.25	2.63%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$399,900.00	5.03%	0	\$0.00	NA
Total		27	\$7,909,502.29	100%	0	\$0.00	0
3138X0C71	ANGEL OAK FUNDING LLC	1	\$240,477.34	21.38%	0	\$0.00	NA
	CITIBANK,N.A	1	\$136,162.43	12.11%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$251,704.14	22.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,576.17	32.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$135,687.32	12.07%	0	\$0.00	NA

	INC						
Total			5	\$1,124,607.40	100%	0	\$0.00
3138X0C89	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$32,505.48	0.34%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$163,069.13	1.7%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,674.92	0.83%	0	\$0.00	NA
	CITIBANK,N.A	147	\$9,073,538.37	94.33%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$137,488.14	1.43%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$53,124.00	0.55%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$80,000.00	0.82%	0	\$0.00	NA
Total			155	\$9,619,400.04	100%	0	\$0.00
3138X0C97	ACOPIA, LLC	1	\$106,359.03	1.68%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	2	\$188,050.00	2.96%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$109,500.00	1.73%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$107,552.10	1.7%	0	\$0.00	NA
	CITIBANK,N.A	59	\$5,723,975.09	90.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,548.43	1.72%	0	\$0.00	NA
Total			65	\$6,344,984.65	100%	0	\$0.00
3138X0CL0	CITIBANK,N.A	44	\$15,137,254.86	97.32%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$417,000.00	2.68%	0	\$0.00	NA
Total			45	\$15,554,254.86	100%	0	\$0.00
3138X0CM8	CITIBANK,N.A	36	\$9,095,631.33	85.92%	0	\$0.00	NA
	SIRVA MORTGAGE	7	\$1,490,966.58	14.08%	0	\$0.00	NA
Total			43	\$10,586,597.91	100%	0	\$0.00
3138X0CN6	CITIBANK,N.A	42	\$10,172,584.24	95.57%	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$471,100.00	4.43%	0	\$0.00	NA
Total			45	\$10,643,684.24	100%	0	\$0.00
3138X0CP1	CITIBANK,N.A	9	\$2,661,400.00	100%	0	\$0.00	NA
Total			9	\$2,661,400.00	100%	0	\$0.00
3138X0CQ9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$63,784.61	1.79%	0	\$0.00	NA
	CITIBANK,N.A	52	\$3,200,391.04	89.74%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$222,280.59	6.23%	0	\$0.00	NA
	ONY GLO, INC	1	\$79,901.63	2.24%	0	\$0.00	NA

Total			57	\$3,566,357.87	100%	0	\$0.00		
3138X0CR7	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$94,383.81	3.01%	0	\$0.00	NA		
	CITIBANK,N.A	27	\$2,659,897.34	84.76%	0	\$0.00	NA		
	GENCOR MORTGAGE, INC	1	\$103,751.15	3.31%	0	\$0.00	NA		
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,074.05	6.12%	0	\$0.00	NA		
	T.J. FINANCIAL, INC	1	\$87,891.80	2.8%	0	\$0.00	NA		
Total			32	\$3,137,998.15	100%	0	\$0.00		
3138X0CS5	CITIBANK,N.A	17	\$2,001,585.27	85.42%	0	\$0.00	NA		
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,863.82	4.94%	0	\$0.00	NA		
	HAMILTON GROUP FUNDING INC	1	\$112,100.00	4.78%	0	\$0.00	NA		
	JMAC LENDING, INC	1	\$113,754.30	4.86%	0	\$0.00	NA		
Total			20	\$2,343,303.39	100%	0	\$0.00		
3138X0CT3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$127,783.39	2.31%	0	\$0.00	NA		
	AXIA FINANCIAL LLC	1	\$130,842.59	2.37%	0	\$0.00	NA		
	CHICAGO FINANCIAL SERVICES, INC	1	\$141,675.59	2.56%	0	\$0.00	NA		
	CITIBANK,N.A	28	\$3,810,851.02	68.99%	0	\$0.00	NA		
	EMORTGAGE MANAGEMENT LLC	1	\$139,827.86	2.53%	0	\$0.00	NA		
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$256,344.46	4.64%	0	\$0.00	NA		
	JMAC LENDING, INC	1	\$135,700.00	2.46%	0	\$0.00	NA		
	ONY GLO, INC	1	\$129,344.40	2.34%	0	\$0.00	NA		
	PERL MORTGAGE, INC	1	\$129,000.00	2.34%	0	\$0.00	NA		
	POLI MORTGAGE GROUP INC	1	\$132,840.20	2.41%	0	\$0.00	NA		
	PRIMUS LENDING CORP	1	\$131,342.00	2.38%	0	\$0.00	NA		
	QUONTIC BANK	1	\$131,841.40	2.39%	0	\$0.00	NA		
	V.I.P. MORTGAGE INC	1	\$126,063.59	2.28%	0	\$0.00	NA		
Total			41	\$5,523,456.50	100%	0	\$0.00		
3138X0CU0	ACOPIA, LLC	1	\$152,225.19	3.21%	0	\$0.00	NA		
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$174,789.73	3.69%	0	\$0.00	NA		
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$161,200.00	3.4%	0	\$0.00	NA		
	CAPSTONE LENDING CORP	1	\$173,051.28	3.65%	0	\$0.00	NA		
	CHICAGO FINANCIAL SERVICES, INC	1	\$161,025.00	3.4%	0	\$0.00	NA		
	CITIBANK,N.A	18	\$2,933,441.95	61.93%	0	\$0.00	NA		
	GEORGETOWN MORTGAGE LLC	1	\$160,550.00	3.39%	0	\$0.00	NA		
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,813.10	3.21%	0	\$0.00	NA		

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$169,790.98	3.58%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$159,632.14	3.37%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$170,488.85	3.6%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,592.45	3.57%	0	\$0.00	NA
Total		29	\$4,736,600.67	100%	0	\$0.00	
3138X0CV8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$182,180.84	10.85%	0	\$0.00	NA
	CITIBANK,N.A	7	\$1,314,940.76	78.29%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$182,500.00	10.86%	0	\$0.00	NA
Total		9	\$1,679,621.60	100%	0	\$0.00	
3138X0CW6	1ST MARINER BANK	1	\$218,840.00	12.87%	0	\$0.00	NA
	CITIBANK,N.A	4	\$849,165.00	49.93%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$206,000.00	12.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,987.89	13.11%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$203,760.50	11.98%	0	\$0.00	NA
Total		8	\$1,700,753.39	100%	0	\$0.00	
3138X0CX4	CITIBANK,N.A	10	\$2,235,683.00	100%	0	\$0.00	NA
Total		10	\$2,235,683.00	100%	0	\$0.00	
3138X0CY2	CITIBANK,N.A	10	\$2,077,877.15	100%	0	\$0.00	NA
Total		10	\$2,077,877.15	100%	0	\$0.00	
3138X0CZ9	CITIBANK,N.A	15	\$3,979,773.92	100%	0	\$0.00	NA
Total		15	\$3,979,773.92	100%	0	\$0.00	
3138X0D54	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,328,775.00	100%	0	\$0.00	NA
Total		6	\$1,328,775.00	100%	0	\$0.00	
3138X0DA3	CITIBANK,N.A	21	\$2,397,217.39	95.54%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$112,000.00	4.46%	0	\$0.00	NA
Total		22	\$2,509,217.39	100%	0	\$0.00	
3138X0DB1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$137,615.00	3.03%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$129,975.10	2.86%	0	\$0.00	NA
	CITIBANK,N.A	22	\$3,055,886.12	67.31%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,700.00	3.08%	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$515,873.52	11.36%	0	\$0.00	NA

	NETWORK FUNDING, L.P	1	\$129,460.42	2.85%	0	\$0.00	NA
	NFM, INC	2	\$296,440.15	6.53%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$135,000.00	2.98%	0	\$0.00	NA
Total		33	\$4,539,950.31	100%	0	\$0.00	
3138X0DC9	CITIBANK,N.A	6	\$1,182,344.24	100%	0	\$0.00	NA
Total		6	\$1,182,344.24	100%	0	\$0.00	
3138X0DD7	ACOPIA, LLC	1	\$183,010.92	2%	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$317,690.43	3.47%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,391,373.84	15.21%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$235,280.14	2.57%	0	\$0.00	NA
	CITIBANK,N.A	17	\$3,410,508.00	37.27%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$155,001.00	1.69%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$826,660.48	9.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$622,434.23	6.8%	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$315,000.00	3.44%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$186,737.46	2.04%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$283,841.89	3.1%	0	\$0.00	NA
	NFM, INC	1	\$298,768.43	3.27%	0	\$0.00	NA
	PEOPLES BANK	1	\$201,245.75	2.2%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$179,268.56	1.96%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	3	\$543,389.24	5.95%	0	\$0.00	NA
Total		38	\$9,150,210.37	100%	0	\$0.00	
3138X0DE5	CITIBANK,N.A	118	\$7,778,981.59	100%	0	\$0.00	NA
Total		118	\$7,778,981.59	100%	0	\$0.00	
3138X0DF2	CITIBANK,N.A	7	\$1,072,573.54	100%	0	\$0.00	NA
Total		7	\$1,072,573.54	100%	0	\$0.00	
3138X0DG0	CITIBANK,N.A	7	\$1,031,113.53	100%	0	\$0.00	NA
Total		7	\$1,031,113.53	100%	0	\$0.00	
3138X0DH8	CITIBANK,N.A	157	\$7,774,314.10	98.69%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$103,082.61	1.31%	0	\$0.00	NA
Total		159	\$7,877,396.71	100%	0	\$0.00	
3138X0DJ4	CITIBANK,N.A	7	\$1,347,101.48	100%	0	\$0.00	NA
Total		7	\$1,347,101.48	100%	0	\$0.00	

3138X0H35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,827,091.11	100%	0	\$0.00	NA	C
Total			39	\$10,827,091.11	100%	0	\$0.00		C
3138X0H43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,244,562.90	100%	0	\$0.00	NA	C
Total			31	\$9,244,562.90	100%	0	\$0.00		C
3138X0H84		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$7,076,716.11	100%	0	\$0.00	NA	C
Total			30	\$7,076,716.11	100%	0	\$0.00		C
3138X0HG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,929,822.98	100%	0	\$0.00	NA	C
Total			7	\$2,929,822.98	100%	0	\$0.00		C
3138X0HZ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,822,080.69	100%	0	\$0.00	NA	C
Total			12	\$1,822,080.69	100%	0	\$0.00		C
3138X0J25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,549,172.09	100%	0	\$0.00	NA	C
Total			7	\$1,549,172.09	100%	0	\$0.00		C
3138X0JB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,227,121.13	100%	0	\$0.00	NA	C
Total			22	\$6,227,121.13	100%	0	\$0.00		C
3138X0JD1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$3,440,793.25	100%	0	\$0.00	NA	C
Total			31	\$3,440,793.25	100%	0	\$0.00		C
3138X0JE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,114,159.32	100%	0	\$0.00	NA	C
Total			18	\$5,114,159.32	100%	0	\$0.00		C
3138X0JG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,491,672.23	100%	0	\$0.00	NA	C
Total			24	\$6,491,672.23	100%	0	\$0.00		C
3138X0JH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$8,610,446.01	100%	0	\$0.00	NA	C
Total			33	\$8,610,446.01	100%	0	\$0.00		C
3138X0JJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,748,468.99	100%	0	\$0.00	NA	C
Total			14	\$2,748,468.99	100%	0	\$0.00		C

3138X0JK5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,444,641.91	100%	0	\$0.00	NA
Total		11	\$3,444,641.91	100%	0	\$0.00	0
3138X0JS8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$10,608,108.38	100%	0	\$0.00	NA
Total		44	\$10,608,108.38	100%	0	\$0.00	0
3138X0JT6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$3,301,959.03	100%	0	\$0.00	NA
Total		28	\$3,301,959.03	100%	0	\$0.00	0
3138X0JU3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,540,560.49	100%	0	\$0.00	NA
Total		12	\$3,540,560.49	100%	0	\$0.00	0
3138X0JW9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,265,149.98	100%	0	\$0.00	NA
Total		10	\$2,265,149.98	100%	0	\$0.00	0
3138X0U55	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,950,559.51	100%	0	\$0.00	NA
Total		17	\$4,950,559.51	100%	0	\$0.00	0
3138X0V54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,833,872.45	100%	0	\$0.00	NA
Total		15	\$2,833,872.45	100%	0	\$0.00	0
3138X0V70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,319,460.00	100%	0	\$0.00	NA
Total		10	\$2,319,460.00	100%	0	\$0.00	0
3138X0VB1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,711,556.63	100%	0	\$0.00	NA
Total		14	\$3,711,556.63	100%	0	\$0.00	0
3138X0VC9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,800,850.50	100%	0	\$0.00	NA
Total		16	\$1,800,850.50	100%	0	\$0.00	0
3138X0VD7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$3,020,272.50	100%	0	\$0.00	NA
Total		30	\$3,020,272.50	100%	0	\$0.00	0
3138X0VG0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,199,439.30	100%	0	\$0.00	NA

Total			13	\$3,199,439.30	100%	0	\$0.00		
3138X0VJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,666,989.04	100%	0	\$0.00	NA	
Total			6	\$1,666,989.04	100%	0	\$0.00		
3138X0VM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,247,973.51	100%	0	\$0.00	NA	
Total			18	\$3,247,973.51	100%	0	\$0.00		
3138X0VT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,825,261.12	100%	0	\$0.00	NA	
Total			7	\$1,825,261.12	100%	0	\$0.00		
3138X0VX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,840,186.86	100%	0	\$0.00	NA	
Total			9	\$1,840,186.86	100%	0	\$0.00		
3138X0VY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,204,307.00	100%	0	\$0.00	NA	
Total			8	\$2,204,307.00	100%	0	\$0.00		
3138X14Z6		1ST MARINER BANK	1	\$68,619.39	0.6%	0	\$0.00	NA	
		ACOPIA, LLC	2	\$139,592.41	1.22%	0	\$0.00	NA	
		CITIBANK,N.A	163	\$11,134,811.08	97.44%	0	\$0.00	NA	
		SYNOVUS MORTGAGE CORP	1	\$84,880.24	0.74%	0	\$0.00	NA	
Total			167	\$11,427,903.12	100%	0	\$0.00		
3138X15A0		ACOPIA, LLC	1	\$91,864.46	0.48%	0	\$0.00	NA	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,366.85	0.49%	0	\$0.00	NA	
		AMERIS BANK	1	\$91,223.95	0.47%	0	\$0.00	NA	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,224.07	0.48%	0	\$0.00	NA	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$109,845.02	0.57%	0	\$0.00	NA	
		CITIBANK,N.A	179	\$17,489,466.48	90.74%	0	\$0.00	NA	
		MORTGAGE MASTER, INC	4	\$415,383.99	2.16%	0	\$0.00	NA	
		ONY GLO, INC	1	\$106,500.00	0.55%	0	\$0.00	NA	
		PACIFIC ONE LENDING	1	\$106,343.11	0.55%	0	\$0.00	NA	
		PERL MORTGAGE, INC	1	\$94,866.14	0.49%	0	\$0.00	NA	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,259.34	1.57%	0	\$0.00	NA	
		SECURED MARKETING CONCEPTS CORP	1	\$88,868.89	0.46%	0	\$0.00	NA	
		SYNOVUS MORTGAGE CORP	1	\$102,461.24	0.53%	0	\$0.00	NA	

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		T.J. FINANCIAL, INC	1	\$85,629.18	0.46%	0	\$0.00	NA
Total			197	\$19,273,302.72	100%	0	\$0.00	
3138X15B8		CITIBANK,N.A	34	\$8,083,078.18	95.96%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,923.77	4.04%	0	\$0.00	NA
Total			35	\$8,423,001.95	100%	0	\$0.00	
3138X15C6		CITIBANK,N.A	101	\$19,852,813.53	100%	0	\$0.00	NA
Total			101	\$19,852,813.53	100%	0	\$0.00	
3138X15D4		CITIBANK,N.A	66	\$11,217,413.95	100%	0	\$0.00	NA
Total			66	\$11,217,413.95	100%	0	\$0.00	
3138X15E2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$72,416.84	3.78%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$45,947.24	2.4%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$115,072.05	6%	0	\$0.00	NA
		CITIBANK,N.A	27	\$1,600,980.83	83.49%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$83,084.91	4.33%	0	\$0.00	NA
Total			33	\$1,917,501.87	100%	0	\$0.00	
3138X15F9		ACOPIA, LLC	1	\$91,125.00	8.49%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC	1	\$96,000.00	8.95%	0	\$0.00	NA
		CITIBANK,N.A	5	\$490,732.38	45.74%	0	\$0.00	NA
		GENCOR MORTGAGE, INC	1	\$102,632.14	9.57%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$186,679.59	17.4%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$105,634.25	9.85%	0	\$0.00	NA
Total			11	\$1,072,803.36	100%	0	\$0.00	
3138X15G7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$114,148.99	10.68%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$111,477.85	10.43%	0	\$0.00	NA
		CITIBANK,N.A	3	\$370,573.00	34.66%	0	\$0.00	NA
		GEORGETOWN MORTGAGE LLC	1	\$111,877.41	10.46%	0	\$0.00	NA
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$112,920.32	10.56%	0	\$0.00	NA
		HAMILTON GROUP FUNDING INC	1	\$123,864.27	11.58%	0	\$0.00	NA
		NATIONAL BANK OF KANSAS CITY	1	\$124,357.20	11.63%	0	\$0.00	NA
Total			9	\$1,069,219.04	100%	0	\$0.00	
3138X15H5			1	\$275,000.00	25.98%	0	\$0.00	NA

	CENTRAL BANC MORTGAGE CORPORATION						
	CITIBANK,N.A	3	\$501,700.00	47.4%	0	\$0.00	NA
	GENCOR MORTGAGE, INC	1	\$131,855.52	12.46%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,835.82	14.16%	0	\$0.00	NA
Total		6	\$1,058,391.34	100%	0	\$0.00	0
3138X15K8	CHICAGO FINANCIAL SERVICES, INC	2	\$668,024.05	0.26%	0	\$0.00	NA
	CITIBANK,N.A	1,071	\$258,048,801.60	98.71%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$369,466.89	0.14%	0	\$0.00	NA
	GOLD COAST BANK	1	\$218,677.37	0.08%	0	\$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,474,784.23	0.56%	0	\$0.00	NA
	SKYLINE MORTGAGE LLC	1	\$518,889.03	0.2%	0	\$0.00	NA
	Unavailable	1	\$125,756.46	0.05%	0	\$0.00	NA
Total		1,082	\$261,424,399.63	100%	0	\$0.00	0
3138X15L6	ACOPIA, LLC	1	\$415,848.94	0.16%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,096,834.59	0.81%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$315,000.00	0.12%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	13	\$3,617,844.67	1.39%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	5	\$1,621,946.07	0.62%	0	\$0.00	NA
	APPROVED MORTGAGE GROUP	1	\$322,046.77	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	10	\$2,493,240.63	0.96%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$196,922.14	0.08%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$548,570.92	0.21%	0	\$0.00	NA
	AXIA FINANCIAL LLC	3	\$737,104.85	0.28%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,033,798.80	1.17%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$915,710.31	0.35%	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$365,084.87	0.14%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	3	\$564,399.08	0.22%	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,288,273.20	0.5%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	7	\$1,836,885.33	0.71%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$245,600.00	0.09%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	3	\$819,683.83	0.32%	0	\$0.00	NA
	CITIBANK,N.A	518	\$125,392,480.69	48.3%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$202,500.00	0.08%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$168,822.10	0.07%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	5	\$1,389,514.36	0.54%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	3	\$720,735.02	0.28%	0	\$0.00	NA
	GOLD COAST BANK	1	\$415,741.91	0.16%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$165,766.11	0.06%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	18	\$4,052,069.73	1.56%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	5	\$1,770,885.85	0.68%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$511,294.60	0.2%	0	\$0.00	NA
	HANA FINANCIAL INC	3	\$954,930.85	0.37%	0	\$0.00	NA
	JMAC LENDING, INC	7	\$2,342,283.58	0.9%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	19	\$5,475,986.69	2.11%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$265,125.91	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	3	\$671,565.73	0.26%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	7	\$3,081,054.94	1.19%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$240,460.71	0.09%	0	\$0.00	NA
	MLD MORTGAGE INC	15	\$4,730,869.50	1.82%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$528,443.58	0.2%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$1,043,841.19	0.4%	0	\$0.00	NA
	MORTGAGE MASTER, INC	71	\$20,630,386.96	7.95%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$564,221.58	0.22%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$193,732.72	0.07%	0	\$0.00	NA
	NFM, INC	2	\$715,952.24	0.28%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$1,412,643.61	0.54%	0	\$0.00	NA
	ONY GLO, INC	4	\$1,625,940.82	0.63%	0	\$0.00	NA
	PERL MORTGAGE, INC	15	\$5,059,240.95	1.95%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	107	\$33,370,096.89	12.85%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	13	\$3,944,198.50	1.52%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	8	\$2,324,463.44	0.9%	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$194,686.11	0.07%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$385,446.36	0.15%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$627,341.88	0.24%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$368,491.62	0.14%	0	\$0.00	NA
	T.J. FINANCIAL, INC	10	\$3,034,181.35	1.17%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	10	\$2,534,454.35	0.98%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	17	\$4,895,968.08	1.89%	0	\$0.00	NA
	VERITAS FUNDING LLC	5	\$1,332,809.93	0.51%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$597,309.12	0.23%	0	\$0.00	NA
	Unavailable	1	\$249,040.14	0.09%	0	\$0.00	NA
Total		968	\$259,619,774.70	100%	0	\$0.00	0

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3138X15M4		ANCHOR FUNDING CORPORATION	1	\$72,435.84	0.47%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$164,321.86	1.07%	0	\$0.00	NA
		CITIBANK,N.A	243	\$14,957,182.91	97.17%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,453.81	0.53%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP	1	\$34,652.72	0.23%	0	\$0.00	NA
		TERRACE MORTGAGE COMPANY	1	\$82,000.00	0.53%	0	\$0.00	NA
Total			249	\$15,392,047.14	100%	0	\$0.00	
3138X15N2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$94,194.71	0.5%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$202,663.78	1.07%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$103,555.39	0.55%	0	\$0.00	NA
		CITIBANK,N.A	184	\$17,972,028.23	94.81%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$107,200.00	0.57%	0	\$0.00	NA
		MORTGAGE MASTER, INC	3	\$294,228.04	1.55%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$85,996.73	0.45%	0	\$0.00	NA
		SYNOVUS MORTGAGE CORP	1	\$95,792.86	0.5%	0	\$0.00	NA
Total			194	\$18,955,659.74	100%	0	\$0.00	
3138X15P7		CITIBANK,N.A	10	\$1,189,846.91	100%	0	\$0.00	NA
Total			10	\$1,189,846.91	100%	0	\$0.00	
3138X15Q5		CITIBANK,N.A	10	\$1,411,498.11	100%	0	\$0.00	NA
Total			10	\$1,411,498.11	100%	0	\$0.00	
3138X15R3		CITIBANK,N.A	28	\$7,498,502.09	100%	0	\$0.00	NA
Total			28	\$7,498,502.09	100%	0	\$0.00	
3138X15S1		ACOPIA, LLC	1	\$136,500.00	0.16%	0	\$0.00	NA
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$592,133.13	0.67%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$390,767.87	0.44%	0	\$0.00	NA
		ANGEL OAK FUNDING LLC	1	\$171,279.40	0.19%	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$488,008.58	0.55%	0	\$0.00	NA
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$388,000.00	0.44%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,184,286.06	2.48%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	1	\$145,369.52	0.17%	0	\$0.00	NA

	CAPSTONE LENDING CORP	4	\$1,118,800.52	1.27%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$166,400.00	0.19%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$245,000.00	0.28%	0	\$0.00	NA
	CITIBANK,N.A	343	\$64,847,864.30	73.73%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$113,442.85	0.13%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	11	\$1,817,121.88	2.07%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.47%	0	\$0.00	NA
	JMAC LENDING, INC	17	\$5,561,465.94	6.32%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	10	\$1,888,797.22	2.15%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$139,413.47	0.16%	0	\$0.00	NA
	MORTGAGE MASTER, INC	6	\$1,839,048.05	2.09%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$380,000.00	0.43%	0	\$0.00	NA
	NFM, INC	1	\$144,000.00	0.16%	0	\$0.00	NA
	PERL MORTGAGE, INC	4	\$932,493.12	1.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$632,800.08	0.72%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	3	\$761,029.56	0.87%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$395,303.70	0.45%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$484,896.96	0.55%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$223,649.45	0.25%	0	\$0.00	NA
	T.J. FINANCIAL, INC	2	\$664,703.49	0.76%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$682,106.64	0.79%	0	\$0.00	NA
Total		436	\$87,951,681.79	100%	0	\$0.00	
3138X15T9	CITIBANK,N.A	8	\$1,155,429.93	100%	0	\$0.00	NA
Total		8	\$1,155,429.93	100%	0	\$0.00	
3138X15V4	CITIBANK,N.A	56	\$3,454,577.97	100%	0	\$0.00	NA
Total		56	\$3,454,577.97	100%	0	\$0.00	
3138X15W2	CITIBANK,N.A	6	\$1,181,727.00	100%	0	\$0.00	NA
Total		6	\$1,181,727.00	100%	0	\$0.00	
3138X15X0	CITIBANK,N.A	54	\$8,490,766.30	95.48%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$401,704.39	4.52%	0	\$0.00	NA
Total		55	\$8,892,470.69	100%	0	\$0.00	
3138X15Y8	ACOPIA, LLC	1	\$335,700.00	0.39%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$733,450.00	0.86%	0	\$0.00	NA
	AMERIS BANK	1	\$319,588.08	0.37%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	3	\$776,604.85	0.91%	0	\$0.00	NA

	AVEX FUNDING CORPORATION	1	\$524,000.00	0.61%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,389,209.89	1.62%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	3	\$1,606,828.97	1.88%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA
	CAPSTONE LENDING CORP	3	\$966,000.00	1.13%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$229,000.00	0.27%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00	0.49%	0	\$0.00	NA
	CITIBANK,N.A	223	\$61,832,107.05	72.19%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$199,500.00	0.23%	0	\$0.00	NA
	GOLD COAST BANK	1	\$533,620.00	0.62%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$416,438.29	0.49%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$443,450.00	0.52%	0	\$0.00	NA
	JMAC LENDING, INC	6	\$2,045,937.09	2.39%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$535,294.17	0.62%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$416,463.23	0.49%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$950,500.00	1.11%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$595,300.00	0.7%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$826,000.00	0.96%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$622,500.00	0.73%	0	\$0.00	NA
	ONY GLO, INC	5	\$1,527,300.00	1.78%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$416,438.29	0.49%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,591,105.57	3.03%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$730,120.31	0.85%	0	\$0.00	NA
	PRIMUS LENDING CORP	1	\$468,000.00	0.55%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$657,750.00	0.77%	0	\$0.00	NA
	T.J. FINANCIAL, INC	4	\$1,758,182.79	2.05%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$575,000.00	0.65%	0	\$0.00	NA
Total		292	\$85,648,388.58	100%	0	\$0.00	0
3138X15Z5	CITIBANK, N.A	1	\$616,948.48	3.46%	0	\$0.00	NA
	CITIBANK,N.A	32	\$17,228,945.54	96.54%	0	\$0.00	NA
Total		33	\$17,845,894.02	100%	0	\$0.00	0
3138X16A9	CITIBANK,N.A	34	\$18,426,224.91	80.4%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$539,204.47	2.35%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$964,306.07	4.21%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$467,340.59	2.04%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$1,457,006.65	6.36%	0	\$0.00	NA

	POLI MORTGAGE GROUP INC	1	\$464,844.12	2.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$600,000.00	2.61%	0	\$0.00	NA
Total		43	\$22,918,926.81	100%	0	\$0.00	
3138X16B7	AMERICAN INTERNET MORTGAGE, INC	1	\$625,500.00	1.23%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$469,422.10	0.92%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,835,066.92	5.57%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$506,250.00	0.99%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$449,446.69	0.88%	0	\$0.00	NA
	CITIBANK,N.A	41	\$21,829,730.00	42.86%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$525,000.00	1.03%	0	\$0.00	NA
	JMAC LENDING, INC	4	\$2,080,135.82	4.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,695,300.00	3.33%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,979,022.85	3.89%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,107,399.96	2.17%	0	\$0.00	NA
	MK LENDING CORP	1	\$439,441.67	0.86%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$465,164.02	0.91%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$1,498,708.32	2.94%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$1,191,213.66	2.34%	0	\$0.00	NA
	ON Q FINANCIAL, INC	5	\$2,672,066.54	5.25%	0	\$0.00	NA
	ONY GLO, INC	4	\$1,903,745.39	3.74%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,381,442.67	6.64%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$465,750.00	0.91%	0	\$0.00	NA
	STEWART INVESTMENTS INC	4	\$2,177,993.14	4.28%	0	\$0.00	NA
	T.J. FINANCIAL, INC	3	\$1,506,067.03	2.96%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$1,127,913.04	2.22%	0	\$0.00	NA
Total		96	\$50,931,779.82	100%	0	\$0.00	
3138X16C5	1ST MARINER BANK	1	\$322,602.02	2.07%	0	\$0.00	NA
	CITIBANK,N.A	66	\$14,304,190.76	91.97%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,310.00	1.58%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$499,230.16	3.21%	0	\$0.00	NA
	PEOPLES NATIONAL BANK (CO)	1	\$181,517.38	1.17%	0	\$0.00	NA
Total		70	\$15,552,850.32	100%	0	\$0.00	
3138X16D3	1ST MARINER BANK	1	\$364,725.07	0.68%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,020,835.26	1.9%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$413,600.00	0.77%	0	\$0.00	NA

	ANCHOR FUNDING CORPORATION	1	\$147,920.00	0.28%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$336,000.00	0.63%	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	4	\$1,396,814.00	2.6%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.41%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$316,350.00	0.59%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$270,000.00	0.5%	0	\$0.00	NA
	CITIBANK,N.A	125	\$29,805,355.77	55.51%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$213,137.61	0.4%	0	\$0.00	NA
	GOLD COAST BANK	2	\$467,574.32	0.87%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$942,800.00	1.76%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$239,910.00	0.45%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$230,000.00	0.43%	0	\$0.00	NA
	JMAC LENDING, INC	5	\$1,655,600.00	3.08%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$202,500.00	0.38%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$472,500.00	0.88%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$279,000.00	0.52%	0	\$0.00	NA
	MORTGAGE MASTER, INC	7	\$2,091,029.52	3.89%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	2	\$694,000.00	1.29%	0	\$0.00	NA
	NFM, INC	1	\$444,000.00	0.83%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$730,700.00	1.36%	0	\$0.00	NA
	ONY GLO, INC	2	\$867,750.00	1.62%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$350,000.00	0.65%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,264,283.31	6.08%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$424,800.00	0.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,400.00	0.34%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$564,100.00	1.05%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$182,792.00	0.34%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$288,000.00	0.54%	0	\$0.00	NA
	T.J. FINANCIAL, INC	10	\$3,616,800.00	6.74%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$510,287.90	0.95%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$225,800.00	0.42%	0	\$0.00	NA
	WARD LENDING GROUP, LLC	1	\$265,953.00	0.47%	0	\$0.00	NA
Total		203	\$53,697,317.76	100%	0	\$0.00	
3138X1EC6	LOANDEPOT.COM, LLC	24	\$6,287,737.63	100%	0	\$0.00	NA
Total		24	\$6,287,737.63	100%	0	\$0.00	
3138X1ED4	LOANDEPOT.COM, LLC	16	\$5,031,035.27	100%	0	\$0.00	NA
Total		16	\$5,031,035.27	100%	0	\$0.00	

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3138X1EE2	LOANDEPOT.COM, LLC	20	\$4,824,801.85	90.28%	0	\$0.00	NA
	MTH MORTGAGE, LLC	1	\$519,404.36	9.72%	0	\$0.00	NA
Total		21	\$5,344,206.21	100%	0	\$0.00	
3138X1EF9	EVOLVE BANK & TRUST	2	\$742,792.01	14.17%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	18	\$4,498,229.24	85.83%	0	\$0.00	NA
Total		20	\$5,241,021.25	100%	0	\$0.00	
3138X1EG7	EVOLVE BANK & TRUST	3	\$865,450.00	18.1%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	13	\$3,915,551.03	81.9%	0	\$0.00	NA
Total		16	\$4,781,001.03	100%	0	\$0.00	
3138X1EH5	EVOLVE BANK & TRUST	1	\$288,265.18	5.83%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	19	\$4,653,016.66	94.17%	0	\$0.00	NA
Total		20	\$4,941,281.84	100%	0	\$0.00	
3138X1EJ1	EVOLVE BANK & TRUST	1	\$261,587.67	20.68%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,003,051.13	79.32%	0	\$0.00	NA
Total		4	\$1,264,638.80	100%	0	\$0.00	
3138X1EK8	LOANDEPOT.COM, LLC	23	\$4,604,748.64	100%	0	\$0.00	NA
Total		23	\$4,604,748.64	100%	0	\$0.00	
3138X1EL6	EVOLVE BANK & TRUST	2	\$398,745.36	6.31%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	30	\$5,921,539.57	93.69%	0	\$0.00	NA
Total		32	\$6,320,284.93	100%	0	\$0.00	
3138X1EM4	EVOLVE BANK & TRUST	2	\$183,550.00	3.66%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	31	\$4,829,929.63	96.34%	0	\$0.00	NA
Total		33	\$5,013,479.63	100%	0	\$0.00	
3138X1EN2	EVOLVE BANK & TRUST	6	\$742,577.12	15.61%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	24	\$3,912,543.97	82.23%	0	\$0.00	NA
	Unavailable	1	\$102,750.00	2.16%	0	\$0.00	NA
Total		31	\$4,757,871.09	100%	0	\$0.00	
3138X1EP7	LOANDEPOT.COM, LLC	18	\$4,525,682.16	100%	0	\$0.00	NA
Total		18	\$4,525,682.16	100%	0	\$0.00	
3138X1EQ5	IMORTGAGE.COM, INC	4	\$1,200,669.84	21.8%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	18	\$3,932,914.98	71.42%	0	\$0.00	NA
	MTH MORTGAGE, LLC	1	\$373,367.00	6.78%	0	\$0.00	NA
Total		23	\$5,506,951.82	100%	0	\$0.00	

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3138X1ER3		EVOLVE BANK & TRUST	2	\$505,900.00	8.46%	0	\$0.00	NA
		LOANDEPOT.COM, LLC	26	\$5,474,706.10	91.54%	0	\$0.00	NA
Total			28	\$5,980,606.10	100%	0	\$0.00	
3138X1K54		1ST RATE HOME MORTGAGE, INC	1	\$367,492.99	14.17%	0	\$0.00	NA
		ALLIANCE WEST MORTGAGE, INC	1	\$189,738.23	7.31%	0	\$0.00	NA
		BANKERS CHOICE MORTGAGE CORP	1	\$125,231.08	4.83%	0	\$0.00	NA
		CROW RIVER STATE BANK	1	\$178,747.78	6.89%	0	\$0.00	NA
		E MORTGAGE	1	\$274,612.52	10.59%	0	\$0.00	NA
		EMERALD FINANCIAL LTD	1	\$81,287.85	3.13%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$164,772.67	6.35%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$502,731.34	19.38%	0	\$0.00	NA
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$301,574.48	11.62%	0	\$0.00	NA
		LIFEWAY LENDING GROUP, INC	1	\$80,033.40	3.09%	0	\$0.00	NA
		TROJAN HOME LOANS, INC	1	\$328,047.41	12.64%	0	\$0.00	NA
Total			13	\$2,594,269.75	100%	0	\$0.00	
3138X1K62		FREEDOM HOME MORTGAGE CORPORATION	1	\$416,412.45	33.27%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$835,067.10	66.73%	0	\$0.00	NA
Total			4	\$1,251,479.55	100%	0	\$0.00	
3138X1K70		ALLIANCE WEST MORTGAGE, INC	1	\$258,658.93	9.17%	0	\$0.00	NA
		C & R MORTGAGE CORP	1	\$159,789.30	5.67%	0	\$0.00	NA
		CABRILLO MORTGAGE & REALTY SERVICE	2	\$419,455.84	14.87%	0	\$0.00	NA
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$92,226.46	3.27%	0	\$0.00	NA
		CROW RIVER STATE BANK	1	\$195,741.89	6.94%	0	\$0.00	NA
		CTC MORTGAGE COMPANY LLC	1	\$143,650.58	5.09%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$866,714.39	30.73%	0	\$0.00	NA
		INSIDER MORTGAGE CORP	1	\$416,487.26	14.77%	0	\$0.00	NA
		MORTGAGE FINANCIAL GROUP, INC	1	\$99,874.18	3.54%	0	\$0.00	NA
		STRATEGIC MORTGAGE, LLC	1	\$167,778.76	5.95%	0	\$0.00	NA
Total			14	\$2,820,377.59	100%	0	\$0.00	
3138X1K88		FREEDOM HOME MORTGAGE CORPORATION	1	\$290,142.81	12.7%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	9	\$1,716,799.78	75.15%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$124,043.73	5.43%	0	\$0.00	NA
		SEMINOLE MONEYTREE INC	1	\$153,556.55	6.72%	0	\$0.00	NA
Total			12	\$2,284,542.87	100%	0	\$0.00	

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3138X1K96	ALL WESTERN MORTGAGE	1	\$277,295.57	18.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$636,623.91	42.81%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	2	\$573,341.59	38.55%	0	\$0.00	NA
Total		7	\$1,487,261.07	100%	0	\$0.00	0
3138X1LA2	1ST RATE HOME MORTGAGE, INC	1	\$187,111.99	2.57%	0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$263,628.02	3.62%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$157,782.31	2.17%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$416,425.49	5.72%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$118,586.39	1.63%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$412,500.00	5.67%	0	\$0.00	NA
	CROW RIVER STATE BANK	1	\$149,783.87	2.06%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$310,164.65	4.26%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$605,578.66	8.32%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$634,092.39	8.71%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$117,837.43	1.62%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$256,620.00	3.52%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$417,000.00	5.73%	0	\$0.00	NA
	INTEGRA LENDING GROUP, LLC	1	\$279,614.24	3.84%	0	\$0.00	NA
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$327,537.84	4.5%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$638,152.67	8.76%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$591,165.88	8.12%	0	\$0.00	NA
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$403,443.39	5.54%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	2	\$312,952.67	4.3%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$113,343.62	1.56%	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$228,000.00	3.13%	0	\$0.00	NA
	VINTAGE LENDING	1	\$204,500.00	2.81%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$135,500.00	1.84%	0	\$0.00	NA
Total		29	\$7,281,321.51	100%	0	\$0.00	0
3138X1LB0	FREEDOM HOME MORTGAGE CORPORATION	2	\$606,563.16	16.79%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$317,700.00	8.79%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,378,162.33	65.81%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$73,496.29	2.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$237,500.00	6.58%	0	\$0.00	NA
Total		15	\$3,613,421.78	100%	0	\$0.00	
3138X1LC8	FREEDOM HOME MORTGAGE CORPORATION	2	\$477,341.43	15.82%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$2,300,292.38	76.24%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$239,661.84	7.94%	0	\$0.00	NA
Total		11	\$3,017,295.65	100%	0	\$0.00	
3138X1LD6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$49,938.52	0.39%	0	\$0.00	NA
	ADVANTAGE MORTGAGE	1	\$470,393.71	3.66%	0	\$0.00	NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$573,660.60	4.46%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,686.46	1.98%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$240,863.40	1.87%	0	\$0.00	NA
	CATALYST MORTGAGE	3	\$756,964.04	5.88%	0	\$0.00	NA
	E&S FINANCIAL GROUP INC	1	\$303,599.67	2.36%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$508,787.12	3.95%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$134,834.00	1.05%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$458,308.73	3.56%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	5	\$2,183,763.17	16.97%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$295,700.00	2.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$1,927,698.02	14.98%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$259,600.00	2.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$193,600.00	1.5%	0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$180,272.90	1.4%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$149,806.92	1.16%	0	\$0.00	NA
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$119,552.82	0.93%	0	\$0.00	NA
	MAINSTREET MORTGAGE, INC	1	\$263,775.27	2.05%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,572.42	1.37%	0	\$0.00	NA

	MORTGAGE FINANCIAL GROUP, INC	2	\$320,884.24	2.49%	0	\$0.00	NA
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$402,031.82	3.12%	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$182,270.39	1.42%	0	\$0.00	NA
	OMNI-FUND, INC	3	\$897,934.09	6.98%	0	\$0.00	NA
	PRIORITY LENDING CORP	1	\$417,000.00	3.24%	0	\$0.00	NA
	SAVERS HOME LOANS	1	\$280,000.00	2.18%	0	\$0.00	NA
	SERENITY FIRST FINANCIAL, LLC	1	\$152,000.00	1.18%	0	\$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$213,468.52	1.66%	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$244,927.04	1.9%	0	\$0.00	NA
	VINTAGE LENDING	1	\$173,476.40	1.35%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	\$82,688.47	0.64%	0	\$0.00	NA
Total		57	\$12,869,058.74	100%	0	\$0.00	0
3138X1LE4	BAYBURG FINANCIAL INC	1	\$251,668.15	4.17%	0	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	2	\$195,242.55	3.23%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	4	\$980,750.00	16.25%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$563,000.00	9.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,803,064.25	46.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$282,300.00	4.68%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,367.66	1.66%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$217,269.95	3.6%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$156,543.58	2.59%	0	\$0.00	NA
	MORTGAGE MASTERS INC	1	\$355,021.13	5.88%	0	\$0.00	NA
	PRIME FINANCING, LLC	1	\$131,100.00	2.17%	0	\$0.00	NA
Total		27	\$6,036,327.27	100%	0	\$0.00	0
3138X1LF1	FREEDOM HOME MORTGAGE CORPORATION	3	\$604,944.32	22.92%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,902,286.96	72.08%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$132,000.00	5%	0	\$0.00	NA
Total		14	\$2,639,231.28	100%	0	\$0.00	0
3138X1LG9	FREEDOM MORTGAGE CORPORATION	7	\$924,585.79	60.62%	0	\$0.00	NA
		1	\$91,097.80	5.97%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$105,000.00	6.88%	0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	2	\$404,531.36	26.53%	0	\$0.00	NA
Total		11	\$1,525,214.95	100%	0	\$0.00	
3138X1P67	DORAL BANK LLC	1	\$86,000.00	1.32%	0	\$0.00	NA
	DORAL MORTGAGE LLC	35	\$3,630,938.00	55.54%	0	\$0.00	NA
	DORAL MORTGAGE LLC	24	\$2,594,833.00	39.69%	0	\$0.00	NA
	DORAL MOTGAGE LLC	2	\$226,325.00	3.45%	0	\$0.00	NA
Total		62	\$6,538,096.00	100%	0	\$0.00	
3138X1P83	DORAL MORTGAGE LLC	13	\$1,045,820.00	100%	0	\$0.00	NA
Total		13	\$1,045,820.00	100%	0	\$0.00	
3138X1PW0	DORAL MORTGAGE LLC	69	\$9,649,307.41	100%	0	\$0.00	NA
Total		69	\$9,649,307.41	100%	0	\$0.00	
3138X1PX8	DORAL MORTGAGE LLC	1	\$152,000.00	10.4%	0	\$0.00	NA
	DORAL MORTGAGE LLC	11	\$1,309,600.00	89.6%	0	\$0.00	NA
Total		12	\$1,461,600.00	100%	0	\$0.00	
3138X1Q58	CAPITAL ONE, N.A	8	\$1,970,934.86	100%	0	\$0.00	NA
Total		8	\$1,970,934.86	100%	0	\$0.00	
3138X1Q66	CAPITAL ONE, N.A	7	\$2,020,183.76	100%	0	\$0.00	NA
Total		7	\$2,020,183.76	100%	0	\$0.00	
3138X1Q74	CAPITAL ONE, N.A	7	\$1,434,583.78	100%	0	\$0.00	NA
Total		7	\$1,434,583.78	100%	0	\$0.00	
3138X1Q82	CAPITAL ONE, N.A	105	\$20,384,080.42	100%	0	\$0.00	NA
Total		105	\$20,384,080.42	100%	0	\$0.00	
3138X1Q90	CAPITAL ONE, N.A	136	\$26,826,067.61	100%	0	\$0.00	NA
Total		136	\$26,826,067.61	100%	0	\$0.00	
3138X1RA6	CAPITAL ONE, N.A	33	\$6,797,635.39	100%	0	\$0.00	NA
Total		33	\$6,797,635.39	100%	0	\$0.00	
3138X1RB4	CAPITAL ONE, N.A	5	\$1,317,698.20	100%	0	\$0.00	NA
Total		5	\$1,317,698.20	100%	0	\$0.00	

3138X1RU2	CAPITAL ONE, N.A	2	\$1,077,190.74	100%	0	\$0.00	NA
Total		2	\$1,077,190.74	100%	0	\$0.00	
3138X1RV0	CAPITAL ONE, N.A	166	\$26,860,839.13	100%	0	\$0.00	NA
Total		166	\$26,860,839.13	100%	0	\$0.00	
3138X1RW8	CAPITAL ONE, N.A	43	\$6,260,070.71	100%	0	\$0.00	NA
Total		43	\$6,260,070.71	100%	0	\$0.00	
3138X1SR8	CAPITAL ONE, N.A	36	\$7,893,350.33	100%	0	\$0.00	NA
Total		36	\$7,893,350.33	100%	0	\$0.00	
3138X1SS6	CAPITAL ONE, N.A	90	\$20,316,162.72	100%	0	\$0.00	NA
Total		90	\$20,316,162.72	100%	0	\$0.00	
3138X1Y83	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	23	\$4,868,384.34	100%	0	\$0.00	NA
Total		23	\$4,868,384.34	100%	0	\$0.00	
3138X22J2	LAKEVIEW MORTGAGE, INC	1	\$354,367.90	34.53%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$336,000.00	32.74%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$335,900.00	32.73%	0	\$0.00	NA
Total		4	\$1,026,267.90	100%	0	\$0.00	
3138X22K9	CENTRAL ROCKIES MORTGAGE CORP	1	\$109,510.50	2.89%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	1	\$167,000.00	4.4%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$100,000.00	2.64%	0	\$0.00	NA
	MAC5 MORTGAGE, INC	1	\$185,333.69	4.89%	0	\$0.00	NA
	MORTGAGE STRATEGISTS INC	1	\$383,000.00	10.1%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	11	\$2,197,488.17	57.95%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	1	\$199,118.84	5.25%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$202,000.00	5.33%	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$248,898.55	6.55%	0	\$0.00	NA
Total		19	\$3,792,349.75	100%	0	\$0.00	
3138X22L7	ADVENTAS, INC	2	\$370,242.33	2.06%	0	\$0.00	NA
	AHM ENTERPRISES, INC	2	\$597,307.14	3.32%	0	\$0.00	NA
	AMITY GROUP LLC	2	\$290,702.87	1.61%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$182,000.00	1.01%	0	\$0.00	NA
	BEDNAR INC	1	\$256,509.79	1.42%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC	1	\$405,000.00	2.25%	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$173,328.33	0.96%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	4	\$829,697.68	4.61%	0	\$0.00	NA
	EQUILANE LENDING LLC	1	\$404,246.74	2.24%	0	\$0.00	NA

	FIDELITY ONE MORTGAGE, INC	1	\$236,000.00	1.31%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$122,850.00	0.68%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC	1	\$120,091.89	0.67%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$210,000.00	1.17%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$148,000.00	0.82%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$172,865.29	0.96%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$209,500.00	1.16%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$179,238.21	1%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	3	\$674,202.47	3.74%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	45	\$10,497,530.42	58.3%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$470,000.00	2.61%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$342,514.49	1.9%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$137,303.90	0.76%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$250,633.50	1.39%	0	\$0.00	NA
	WINDOM CAPITAL, INC	1	\$328,574.94	1.82%	0	\$0.00	NA
	Unavailable	1	\$399,200.00	2.23%	0	\$0.00	NA
Total		78	\$18,007,539.99	100%	0	\$0.00	
3138X22M5	CAMBRIA MORTGAGE, LLC	1	\$220,000.00	7.29%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$150,800.00	4.99%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$172,000.00	5.7%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$188,500.00	6.24%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	2	\$328,500.00	10.88%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$168,500.00	5.58%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$1,629,149.30	53.96%	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$162,000.00	5.36%	0	\$0.00	NA
Total		15	\$3,019,449.30	100%	0	\$0.00	
3138X22N3	ADVENTAS, INC	1	\$77,400.00	5.39%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$90,120.85	6.28%	0	\$0.00	NA
	LANDMARK MORTGAGE LENDING, LLC	1	\$100,000.00	6.97%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	11	\$1,065,852.84	74.26%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$102,000.00	7.1%	0	\$0.00	NA
Total		15	\$1,435,373.69	100%	0	\$0.00	
3138X22P8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$149,000.00	11.9%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$112,800.00	9.01%	0	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$112,000.00	8.95%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$138,750.00	11.08%	0	\$0.00	NA

	NYCB MORTGAGE COMPANY, LLC	5	\$616,995.06	49.29%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$122,250.00	9.77%	0	\$0.00	NA
Total		10	\$1,251,795.06	100%	0	\$0.00	0
3138X22Q6	A.M. ROBBINS MORTGAGE, INC	1	\$385,000.00	1.36%	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$430,799.65	1.52%	0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$416,412.45	1.47%	0	\$0.00	NA
	ARBORETUM MORTGAGE CORP	1	\$360,000.00	1.27%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$333,618.63	1.18%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC	1	\$311,200.00	1.1%	0	\$0.00	NA
	CAMPBELL FINANCIAL SERVICES, INC	2	\$659,681.12	2.33%	0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$138,542.01	0.49%	0	\$0.00	NA
	CITIES FINANCIAL, INC	1	\$372,000.00	1.32%	0	\$0.00	NA
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	1	\$276,000.00	0.98%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	3	\$1,184,000.00	4.19%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$417,000.00	1.48%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$151,603.28	0.54%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	3	\$825,800.02	2.92%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	4	\$1,240,999.38	4.39%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$484,450.61	1.71%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$300,000.00	1.06%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$263,996.00	0.93%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$173,000.00	0.61%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$332,350.00	1.18%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	2	\$385,211.48	1.36%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$259,183.91	0.92%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	57	\$15,092,493.00	53.39%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	3	\$402,500.00	1.42%	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$417,000.00	1.48%	0	\$0.00	NA
	REDMOND MORTGAGE CO	1	\$417,000.00	1.48%	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	2	\$498,000.00	1.76%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$229,683.12	0.81%	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	1	\$231,408.02	0.82%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$451,350.00	1.6%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$114,834.30	0.41%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$319,559.12	1.13%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$156,640.00	0.55%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$237,405.00	0.84%	0	\$0.00	NA
Total		105	\$28,268,721.10	100%	0	\$0.00	0

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3138X22R4	ACTION MORTGAGE, LLC	1	\$325,000.00	1.4%	0	\$0.00	NA
	AHM ENTERPRISES, INC	1	\$280,000.00	1.21%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	2	\$415,921.09	1.79%	0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	1	\$251,462.55	1.08%	0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC	3	\$824,344.52	3.56%	0	\$0.00	NA
	ELINK MORTGAGE LLC	2	\$612,000.00	2.64%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$291,200.00	1.26%	0	\$0.00	NA
	FIRST OLD CAPITAL INC	1	\$268,000.00	1.16%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC	1	\$337,500.00	1.46%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$529,925.00	2.29%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$365,400.00	1.58%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$169,603.73	0.73%	0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$326,000.00	1.41%	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$355,000.00	1.53%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$152,900.00	0.66%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	3	\$800,534.80	3.45%	0	\$0.00	NA
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$287,100.00	1.24%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	2	\$356,700.00	1.54%	0	\$0.00	NA
	MID-AMERICA BANK	1	\$273,519.12	1.18%	0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$604,153.74	2.61%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	38	\$11,044,508.85	47.65%	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$552,200.00	2.38%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$360,800.00	1.56%	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$230,000.00	0.99%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$322,900.00	1.39%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$182,848.50	0.79%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$319,479.85	1.38%	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$470,600.00	2.03%	0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$179,217.96	0.77%	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$916,121.55	3.95%	0	\$0.00	NA
	WINDOM CAPITAL, INC	1	\$202,726.55	0.87%	0	\$0.00	NA
	Unavailable	2	\$572,439.45	2.46%	0	\$0.00	NA
Total		84	\$23,180,107.26	100%	0	\$0.00	0
3138X22S2	NYCB MORTGAGE COMPANY, LLC	5	\$1,371,450.00	100%	0	\$0.00	NA
Total		5	\$1,371,450.00	100%	0	\$0.00	0
3138X22T0	AHM ENTERPRISES, INC	1	\$108,000.00	5.63%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA

	ARBORETUM MORTGAGE CORP	1	\$96,000.00	5%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$103,540.00	5.39%	0	\$0.00	NA
	CROMWELL MORTGAGE, INC	1	\$86,987.88	4.53%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$105,991.48	5.52%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$97,500.00	5.08%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	5.21%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$307,116.94	16%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	1	\$107,361.62	5.59%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$707,151.82	36.84%	0	\$0.00	NA
Total		19	\$1,919,649.74	100%	0	\$0.00	
3138X22U7	A.M. ROBBINS MORTGAGE, INC	1	\$123,750.00	2.13%	0	\$0.00	NA
	AMITY GROUP LLC	1	\$148,500.00	2.56%	0	\$0.00	NA
	ARBOR LENDING GROUP, LLC	2	\$263,774.91	4.55%	0	\$0.00	NA
	BEDNAR INC	1	\$145,000.00	2.5%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$145,000.00	2.5%	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC	1	\$114,000.00	1.97%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$128,900.00	2.22%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$125,234.87	2.16%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$136,800.00	2.36%	0	\$0.00	NA
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$118,336.74	2.04%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$119,745.66	2.06%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	2	\$271,950.00	4.69%	0	\$0.00	NA
	MAJESTY MORTGAGE INC	1	\$140,000.00	2.41%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	2	\$272,920.00	4.71%	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$135,200.00	2.33%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	16	\$2,076,495.66	35.8%	0	\$0.00	NA
	PEAK FINANCIAL GROUP, INC	1	\$132,824.86	2.29%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	1	\$124,650.00	2.15%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$144,000.00	2.48%	0	\$0.00	NA
	PONY EXPRESS BANK	1	\$130,800.00	2.26%	0	\$0.00	NA
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$291,813.79	5.03%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$111,056.86	1.91%	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$271,257.29	4.68%	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$128,000.00	2.21%	0	\$0.00	NA
Total		44	\$5,800,010.64	100%	0	\$0.00	
3138X22V5	AAXY LLC	1	\$273,788.40	5.34%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$169,450.00	3.3%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$111,517.28	2.17%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$409,298.28	7.98%	0	\$0.00	NA

	DMD FINANCIAL CORPORATION	1	\$278,766.37	5.44%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$198,217.85	3.87%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	2	\$416,105.83	8.12%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$131,318.87	2.56%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$187,092.06	3.65%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$139,377.00	2.72%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$164,962.63	3.22%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$417,000.00	8.13%	0	\$0.00	NA
	STERLING BANK & TRUST F.S.B	1	\$171,888.34	3.35%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$168,753.21	3.29%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$287,371.27	5.6%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$333,697.14	6.51%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$286,000.00	5.58%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	3	\$420,628.03	8.2%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$415,144.34	8.1%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$147,148.82	2.87%	0	\$0.00	NA
Total		25	\$5,127,525.72	100%	0	\$0.00	0
3138X22W3	1ST ALLIANCE MORTGAGE, LLC	1	\$308,203.34	2.77%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$430,347.02	3.87%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$317,649.94	2.86%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$415,199.25	3.73%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$348,488.58	3.13%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$350,000.00	3.15%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$160,000.00	1.44%	0	\$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$131,000.00	1.18%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$124,963.48	1.12%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$312,000.00	2.8%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$164,286.60	1.48%	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$339,058.95	3.05%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$235,588.51	2.12%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$417,000.00	3.75%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	2	\$649,000.00	5.83%	0	\$0.00	NA
	K&B CAPITAL CORP	3	\$794,916.40	7.15%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$118,676.55	1.07%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$112,000.00	1.01%	0	\$0.00	NA

	MEGAMERICA MORTGAGE GROUP INC	1	\$190,549.88	1.71%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$112,500.00	1.01%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	6	\$1,943,842.42	17.47%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$173,376.62	1.56%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$135,000.00	1.21%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$219,547.81	1.97%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,753.51	2.42%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP	1	\$138,000.00	1.24%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$400,000.00	3.6%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$162,000.00	1.46%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$331,513.06	2.98%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	2	\$574,244.00	5.16%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$278,802.97	2.51%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$149,899.87	1.35%	0	\$0.00	NA
	Unavailable	2	\$316,504.84	2.84%	0	\$0.00	NA
Total		45	\$11,123,913.60	100%	0	\$0.00	0
3138X22X1	AMERICAN LIBERTY MORTGAGE, INC	1	\$417,000.00	11.87%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$169,200.00	4.82%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$481,528.32	13.7%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$251,350.00	7.15%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	2	\$371,264.11	10.57%	0	\$0.00	NA
	MERIDIAN LENDING CORP	1	\$201,400.00	5.73%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$175,000.00	4.98%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$200,000.00	5.69%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$268,400.00	7.64%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$161,242.12	4.59%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$310,500.00	8.84%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$156,113.04	4.44%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$159,544.00	4.54%	0	\$0.00	NA
	Unavailable	1	\$191,211.80	5.44%	0	\$0.00	NA
Total		16	\$3,513,753.39	100%	0	\$0.00	0
3138X22Y9	1ST ALLIANCE MORTGAGE, LLC	2	\$191,665.69	13.19%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$99,572.49	6.85%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$91,500.19	6.3%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$194,669.93	13.4%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$76,674.12	5.28%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$84,444.73	5.81%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$102,000.00	7.02%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$108,793.53	7.49%	0	\$0.00	NA

	NYCB MORTGAGE COMPANY, LLC	2	\$215,882.47	14.86%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$86,635.51	5.96%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$201,408.38	13.84%	0	\$0.00	NA
Total		15	\$1,453,247.04	100%	0	\$0.00	
3138X22Z6	ACCESS CAPITAL FUNDING LLC	1	\$90,000.00	8.71%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$95,809.00	9.27%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,500.00	10.02%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$99,601.89	9.64%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$75,684.81	7.33%	0	\$0.00	NA
	JLB CORPORATION	2	\$195,314.74	18.9%	0	\$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$85,672.00	8.29%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$100,000.00	9.68%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$104,564.55	10.12%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$83,060.56	8.04%	0	\$0.00	NA
Total		11	\$1,033,207.55	100%	0	\$0.00	
3138X23A0	AVENUE MORTGAGE CORPORATION	1	\$117,510.63	8.47%	0	\$0.00	NA
	JLB CORPORATION	1	\$133,958.03	9.66%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$126,772.06	9.14%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$135,000.00	9.73%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC	1	\$144,000.00	10.38%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$116,000.00	8.36%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$112,038.16	8.08%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$136,000.00	9.81%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$118,018.47	8.51%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$135,600.00	9.78%	0	\$0.00	NA
	Unavailable	1	\$112,000.00	8.08%	0	\$0.00	NA
Total		11	\$1,386,897.35	100%	0	\$0.00	
3138X23B8	ALLIED FIRST BANK, SB	1	\$374,672.24	8.74%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$256,404.61	5.98%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$416,357.96	9.72%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$416,357.96	9.72%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$354,429.00	8.27%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$107,666.92	2.51%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$445,014.85	10.39%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$351,957.26	8.21%	0	\$0.00	NA

	NYCB MORTGAGE COMPANY, LLC	3	\$754,689.88	17.61%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$391,000.00	9.13%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$416,357.96	9.72%	0	\$0.00	NA
Total		14	\$4,284,908.64	100%	0	\$0.00	0
3138X23C6	1ST ALLIANCE MORTGAGE, LLC	3	\$671,691.36	1.66%	0	\$0.00	NA
	AAXY LLC	1	\$299,577.30	0.74%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$184,988.99	0.46%	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$137,406.12	0.34%	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$149,131.17	0.37%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$331,542.59	0.82%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$268,257.47	0.66%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$204,249.30	0.51%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$222,112.85	0.55%	0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,889,486.59	4.68%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$391,141.68	0.97%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	7	\$1,935,519.91	4.79%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$201,596.87	0.5%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	3	\$1,086,581.54	2.69%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$195,729.97	0.48%	0	\$0.00	NA
	BP FEDERAL CREDIT UNION	1	\$189,332.85	0.47%	0	\$0.00	NA
	BRIDGEWATER CAPITAL, INC	2	\$539,609.52	1.34%	0	\$0.00	NA
	CALI-LAND, INC	1	\$288,574.24	0.71%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	3	\$846,531.73	2.09%	0	\$0.00	NA
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$244,647.00	0.61%	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$238,071.55	0.59%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	2	\$686,231.73	1.7%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$144,000.00	0.36%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	2	\$747,389.15	1.85%	0	\$0.00	NA
	DSW MORTGAGE, INC	4	\$1,264,658.20	3.13%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$417,000.00	1.03%	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$121,703.28	0.3%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$287,205.01	0.71%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$250,344.00	0.62%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$162,515.51	0.4%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$751,715.35	1.86%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	4	\$879,317.40	2.18%	0	\$0.00	NA
		1	\$162,964.86	0.4%	0	\$0.00	NA

	HELPBRINGER MORTGAGE SERVICES, INC						
	HOME USA MORTGAGE, INC	3	\$1,228,784.85	3.04%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$784,090.08	1.94%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$373,868.62	0.93%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$666,547.40	1.65%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$143,128.00	0.35%	0	\$0.00	NA
	JLB CORPORATION	1	\$300,836.25	0.74%	0	\$0.00	NA
	K&B CAPITAL CORP	2	\$411,201.00	1.02%	0	\$0.00	NA
	LAKESIDE BANK	1	\$411,891.73	1.02%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	2	\$500,052.88	1.24%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	5	\$1,086,174.64	2.69%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	2	\$624,967.89	1.55%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	2	\$755,917.24	1.87%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$143,000.00	0.35%	0	\$0.00	NA
	MERIDIAN LENDING CORP	4	\$974,150.43	2.41%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	2	\$455,012.93	1.13%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$183,734.89	0.45%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$431,387.54	1.07%	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$415,413.86	1.03%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$291,920.00	0.72%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$3,201,926.38	7.92%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$154,576.96	0.38%	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$416,412.45	1.03%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	2	\$633,146.64	1.57%	0	\$0.00	NA
	REDMOND MORTGAGE CO	1	\$416,127.23	1.03%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$91,071.50	0.23%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$345,500.00	0.85%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	3	\$1,249,097.30	3.09%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$206,109.18	0.51%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	5	\$1,597,118.21	3.95%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$716,595.66	1.77%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$329,600.00	0.82%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	1.03%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$416,212.45	1.03%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$416,425.49	1.03%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$271,608.10	0.67%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	3	\$944,751.69	2.34%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$202,500.00	0.5%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$290,281.15	0.72%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$241,666.59	0.6%	0	\$0.00	NA

	WINTEX GROUP, LLC	1	\$416,385.67	1.03%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	3	\$467,586.47	1.16%	0	\$0.00	NA
	Unavailable	1	\$398,650.01	0.97%	0	\$0.00	NA
Total		142	\$40,412,653.63	100%	0	\$0.00	0
3138X23D4	1ST ALLIANCE MORTGAGE, LLC	2	\$367,098.50	1.32%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$473,403.64	1.7%	0	\$0.00	NA
	AAXY LLC	1	\$416,438.29	1.5%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$307,312.87	1.1%	0	\$0.00	NA
	ADELO MORTGAGE, INC	1	\$308,750.00	1.11%	0	\$0.00	NA
	ALLIED FIRST BANK, SB	2	\$369,534.45	1.33%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$222,712.95	0.8%	0	\$0.00	NA
	APEX MORTGAGE, LLC	1	\$249,000.00	0.89%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$374,800.00	1.35%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	4	\$1,905,993.66	6.84%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$384,300.00	1.38%	0	\$0.00	NA
	CALI-LAND, INC	1	\$249,670.79	0.9%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$283,135.07	1.02%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$208,549.44	0.75%	0	\$0.00	NA
	DMD FINANCIAL CORPORATION	1	\$186,750.00	0.67%	0	\$0.00	NA
	DSW MORTGAGE, INC	3	\$1,013,210.01	3.64%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	4	\$1,102,331.20	3.96%	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC	1	\$238,892.10	0.86%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$224,696.92	0.81%	0	\$0.00	NA
	FORTUNE FINANCIAL INC	3	\$723,065.32	2.6%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$166,250.00	0.6%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$392,409.23	1.41%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$174,000.00	0.62%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$383,144.17	1.38%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$299,613.83	1.08%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	6	\$1,377,288.50	4.95%	0	\$0.00	NA
	J. VIRGIL, INC	1	\$310,599.87	1.12%	0	\$0.00	NA
	K&B CAPITAL CORP	2	\$626,534.41	2.25%	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	1	\$417,000.00	1.5%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	1	\$200,000.00	0.72%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	9	\$2,724,875.62	9.78%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,899,221.16	6.82%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$298,594.80	1.07%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$340,000.00	1.22%	0	\$0.00	NA
	MERIDIAN LENDING CORP	1	\$218,500.00	0.78%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$181,028.04	0.65%	0	\$0.00	NA

	MIDWEST FAMILY LENDING CORPORATION	1	\$250,165.35	0.9%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	2	\$339,052.54	1.22%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$297,908.00	1.07%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$152,000.00	0.55%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$3,125,562.58	11.22%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$360,000.00	1.29%	0	\$0.00	NA
	SIMPLY HOME LENDING, INC	1	\$183,200.00	0.66%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$173,629.46	0.62%	0	\$0.00	NA
	STERLING BANK & TRUST F.S.B	1	\$495,404.03	1.78%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	3	\$840,562.85	3.02%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	1.5%	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	3	\$940,116.19	3.38%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$170,050.00	0.61%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	2	\$488,300.00	1.7%	0	\$0.00	NA
Total		96	\$27,851,655.84	100%	0	\$0.00	
3138X23E2	AUSTIN CAPITAL MORTGAGE, INC	1	\$179,783.72	6.76%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$273,600.00	10.29%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$257,800.00	9.7%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$335,205.99	12.61%	0	\$0.00	NA
	JLB CORPORATION	1	\$300,000.00	11.29%	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$298,000.00	11.21%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$175,687.79	6.61%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$219,827.00	8.27%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$187,500.00	7.05%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$178,600.00	6.72%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$252,000.00	9.49%	0	\$0.00	NA
Total		11	\$2,658,004.50	100%	0	\$0.00	
3138X23F9	1ST ALLIANCE MORTGAGE, LLC	2	\$124,900.00	11.68%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$44,940.74	4.2%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$75,000.00	7.01%	0	\$0.00	NA
	FAMILY HOME FINANCE, LLC	1	\$79,397.67	7.42%	0	\$0.00	NA
	FIRST AMERICAN BANK, N.A	1	\$80,000.00	7.48%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$86,391.16	8.08%	0	\$0.00	NA
	J. VIRGIL, INC	1	\$75,474.88	7.06%	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC	1	\$78,650.92	7.35%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$56,924.94	5.32%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$102,364.33	9.57%	0	\$0.00	NA

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	TRUSTLINE MORTGAGE INC	1	\$56,552.11	5.29%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$76,399.27	7.14%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$82,500.00	7.71%	0	\$0.00	NA
	Unavailable	1	\$49,931.11	4.69%	0	\$0.00	NA
Total		17	\$1,069,427.13	100%	0	\$0.00	
3138X23G7	1ST ALLIANCE MORTGAGE, LLC	1	\$91,384.88	3.53%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	1	\$102,667.67	3.97%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$107,854.52	4.17%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$101,250.00	3.91%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$103,863.05	4.01%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	5	\$493,224.17	19.06%	0	\$0.00	NA
	BAY BANK	1	\$93,870.50	3.63%	0	\$0.00	NA
	CALI-LAND, INC	1	\$104,867.90	4.05%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$95,077.46	3.67%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$107,920.00	4.17%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A	1	\$107,300.00	4.15%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$87,000.00	3.36%	0	\$0.00	NA
	HIGH POINT MORTGAGE CORP	1	\$104,625.00	4.04%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$104,858.56	4.05%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$103,067.16	3.98%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$104,864.84	4.05%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$98,872.56	3.82%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$86,805.24	3.35%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,871.28	3.86%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$96,806.79	3.74%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$86,450.00	3.34%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$105,000.00	4.09%	0	\$0.00	NA
Total		26	\$2,587,501.58	100%	0	\$0.00	
3138X23H5	1ST ALLIANCE MORTGAGE, LLC	6	\$776,386.68	8.75%	0	\$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	1	\$139,470.23	1.57%	0	\$0.00	NA
	AAXY LLC	2	\$279,114.92	3.14%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	3	\$372,150.00	4.19%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$248,487.73	2.8%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	2	\$260,066.80	2.93%	0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$137,822.37	1.55%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$115,000.00	1.3%	0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	2	\$240,357.20	2.71%	0	\$0.00	NA

	CALI-LAND, INC	2	\$259,300.00	2.92%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$130,400.00	1.47%	0	\$0.00	NA
	COUNSELORS MORTGAGE CORP	1	\$145,995.27	1.64%	0	\$0.00	NA
	DSW MORTGAGE, INC	1	\$129,975.66	1.46%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$150,000.00	1.69%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$132,800.00	1.5%	0	\$0.00	NA
	FIRST AMERICAN BANK, N.A	1	\$127,350.00	1.43%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$143,801.61	1.62%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$113,254.03	1.28%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$111,137.52	1.25%	0	\$0.00	NA
	GUARANTY FEDERAL FINANCIAL CORPORATION	2	\$274,826.22	3.1%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$128,000.00	1.44%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$114,700.00	1.29%	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	1	\$131,826.18	1.49%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$130,000.00	1.46%	0	\$0.00	NA
	J. VIRGIL, INC	1	\$116,153.00	1.31%	0	\$0.00	NA
	JLB CORPORATION	2	\$287,497.90	3.24%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC	3	\$410,840.01	4.63%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$149,364.21	1.68%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$142,000.00	1.6%	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC	1	\$144,800.23	1.63%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$112,000.00	1.26%	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	\$114,750.00	1.29%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$149,815.57	1.69%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	1	\$124,870.65	1.41%	0	\$0.00	NA
	MORTGAGE PROS, INC	1	\$148,013.55	1.67%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$373,469.94	4.21%	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$118,347.46	1.33%	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$125,596.59	1.41%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,399.93	1.31%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$124,403.93	1.4%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$112,866.05	1.27%	0	\$0.00	NA
	TEXAS LOAN STAR, INC	2	\$255,376.18	2.88%	0	\$0.00	NA
	TRIAD BANK	1	\$128,626.50	1.45%	0	\$0.00	NA
	US MORTGAGE NETWORK	1	\$120,600.00	1.36%	0	\$0.00	NA
	VAN DYK MORTGAGE CORP	1	\$114,803.66	1.29%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$118,000.00	1.33%	0	\$0.00	NA
	WESTERN STATE BANK	1	\$117,844.61	1.33%	0	\$0.00	NA
	WINTEX GROUP, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA
	Unavailable	2	\$241,383.09	2.73%	0	\$0.00	NA

Total			69	\$8,876,295.48	100%	0	\$0.00	
3138X24W1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,640,891.10	100%	0	\$0.00	NA
Total			26	\$6,640,891.10	100%	0	\$0.00	
3138X24Z4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,739,081.87	100%	0	\$0.00	NA
Total			7	\$1,739,081.87	100%	0	\$0.00	
3138X25B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,221,899.30	100%	0	\$0.00	NA
Total			11	\$2,221,899.30	100%	0	\$0.00	
3138X25F7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,004,427.67	100%	0	\$0.00	NA
Total			19	\$5,004,427.67	100%	0	\$0.00	
3138X25G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,574,700.41	100%	0	\$0.00	NA
Total			25	\$7,574,700.41	100%	0	\$0.00	
3138X25M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,855,707.50	100%	0	\$0.00	NA
Total			9	\$2,855,707.50	100%	0	\$0.00	
3138X25P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,711,568.92	100%	0	\$0.00	NA
Total			7	\$2,711,568.92	100%	0	\$0.00	
3138X25Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,504,905.13	100%	0	\$0.00	NA
Total			13	\$3,504,905.13	100%	0	\$0.00	
3138X26A7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,627,957.07	100%	0	\$0.00	NA
Total			21	\$2,627,957.07	100%	0	\$0.00	
3138X26N9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,947,111.44	100%	0	\$0.00	NA
Total			9	\$1,947,111.44	100%	0	\$0.00	
3138X26X7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,325,275.00	100%	0	\$0.00	NA
Total			18	\$5,325,275.00	100%	0	\$0.00	
3138X2D27		FIRST NATIONAL BANK OF OMAHA	20	\$1,613,298.08	100%	0	\$0.00	NA

Total			20	\$1,613,298.08	100%	0	\$0.00		0
3138X2D35	FIRST NATIONAL BANK OF OMAHA		12	\$2,000,098.00	100%	0	\$0.00	NA	0
Total			12	\$2,000,098.00	100%	0	\$0.00		0
3138X2DS0	FIRST NATIONAL BANK OF OMAHA		6	\$1,563,480.00	100%	0	\$0.00	NA	0
Total			6	\$1,563,480.00	100%	0	\$0.00		0
3138X2DT8	FIRST NATIONAL BANK OF OMAHA		24	\$4,732,836.52	100%	0	\$0.00	NA	0
Total			24	\$4,732,836.52	100%	0	\$0.00		0
3138X2DU5	FIRST NATIONAL BANK OF OMAHA		15	\$3,087,986.00	100%	0	\$0.00	NA	0
Total			15	\$3,087,986.00	100%	0	\$0.00		0
3138X2DV3	FIRST NATIONAL BANK OF OMAHA		22	\$2,129,816.82	100%	0	\$0.00	NA	0
Total			22	\$2,129,816.82	100%	0	\$0.00		0
3138X2DW1	FIRST NATIONAL BANK OF OMAHA		22	\$2,728,845.00	100%	0	\$0.00	NA	0
Total			22	\$2,728,845.00	100%	0	\$0.00		0
3138X2DX9	FIRST NATIONAL BANK OF OMAHA		20	\$1,351,546.20	100%	0	\$0.00	NA	0
Total			20	\$1,351,546.20	100%	0	\$0.00		0
3138X2DY7	FIRST NATIONAL BANK OF OMAHA		14	\$2,416,724.10	100%	0	\$0.00	NA	0
Total			14	\$2,416,724.10	100%	0	\$0.00		0
3138X2DZ4	FIRST NATIONAL BANK OF OMAHA		59	\$9,106,375.11	100%	0	\$0.00	NA	0
Total			59	\$9,106,375.11	100%	0	\$0.00		0
3138X2J54	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP		1	\$116,169.60	1.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS		4	\$486,424.74	6.42%	0	\$0.00	NA	0
	BANKVISTA		2	\$352,911.45	4.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		8	\$1,258,324.81	16.6%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION		2	\$411,350.12	5.43%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC		2	\$310,679.99	4.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK		1	\$156,435.13	2.06%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE		1	\$136,117.43	1.8%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		5	\$852,794.43	11.25%	0	\$0.00	NA	0
	LEND SMART MORTGAGE		1	\$58,056.59	0.77%	0	\$0.00	NA	0
	MIDCOUNTRY BANK		1	\$85,247.59	1.12%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC		2	\$245,085.94	3.23%	0	\$0.00	NA	0

		NORTH SHORE BANK OF COMMERCE	3	\$349,245.63	4.61%	0	\$0.00	NA
		PHH HOME LOANS, LLC	9	\$1,525,896.57	20.13%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,235,583.24	16.29%	0	\$0.00	NA
Total			51	\$7,580,323.26	100%	0	\$0.00	0
3138X2J62		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$259,232.45	20.61%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$198,576.04	15.79%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$230,250.84	18.31%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$569,581.99	45.29%	0	\$0.00	NA
Total			7	\$1,257,641.32	100%	0	\$0.00	0
3138X2J70		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$169,531.49	12.29%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$285,411.90	20.69%	0	\$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$399,501.92	28.96%	0	\$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	\$113,694.13	8.24%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$411,274.71	29.82%	0	\$0.00	NA
Total			8	\$1,379,414.15	100%	0	\$0.00	0
3138X2J88		BREMER BANK NATIONAL ASSOCIATION	2	\$246,894.40	10.82%	0	\$0.00	NA
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,051.31	13.68%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$128,635.85	5.64%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	1	\$178,746.73	7.84%	0	\$0.00	NA
		NORTH SHORE BANK OF COMMERCE	1	\$113,963.60	5%	0	\$0.00	NA
		PHH HOME LOANS, LLC	4	\$597,148.89	26.18%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,331.20	4.92%	0	\$0.00	NA
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$591,157.35	25.92%	0	\$0.00	NA
Total			16	\$2,280,929.33	100%	0	\$0.00	0
3138X2L28		C&T MORTGAGE, INC	1	\$111,349.81	3.84%	0	\$0.00	NA
		COLE TAYLOR BANK	21	\$2,439,668.23	84.2%	0	\$0.00	NA
		GENEVA FINANCIAL, LLC	1	\$113,000.00	3.9%	0	\$0.00	NA
		SHERMAN BRIDGE LENDING CORP	2	\$233,343.75	8.06%	0	\$0.00	NA
Total			25	\$2,897,361.79	100%	0	\$0.00	0
3138X2L36		C&R MORTGAGE CORPORATION	1	\$140,000.00	3.51%	0	\$0.00	NA

	COLE TAYLOR BANK	24	\$3,317,884.99	83.09%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$125,600.00	3.15%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$129,832.66	3.25%	0	\$0.00	NA
	MORTGAGE PRO'S INC	1	\$129,828.81	3.25%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	3.75%	0	\$0.00	NA
Total		29	\$3,993,146.46	100%	0	\$0.00	
3138X2L44	BANCOHIO FINANCIAL LLC	1	\$65,012.31	1.8%	0	\$0.00	NA
	COLE TAYLOR BANK	43	\$2,867,272.43	79.56%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$83,085.38	2.31%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	2	\$149,298.62	4.14%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$211,305.00	5.86%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$76,396.96	2.12%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$80,641.23	2.24%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$70,904.36	1.97%	0	\$0.00	NA
Total		53	\$3,603,916.29	100%	0	\$0.00	
3138X2L51	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$112,800.00	3.67%	0	\$0.00	NA
	COLE TAYLOR BANK	23	\$2,727,050.38	88.63%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$123,594.30	4.02%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$113,457.08	3.68%	0	\$0.00	NA
Total		26	\$3,076,901.76	100%	0	\$0.00	
3138X2L69	COLE TAYLOR BANK	39	\$5,324,006.21	83.02%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$127,343.23	1.99%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$129,800.00	2.02%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,040.00	2%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$140,000.00	2.18%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$281,509.60	4.39%	0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$133,500.00	2.08%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$148,500.00	2.32%	0	\$0.00	NA
Total		47	\$6,412,699.04	100%	0	\$0.00	
3138X2L77	COLE TAYLOR BANK	21	\$1,351,843.95	86.55%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$72,000.00	4.61%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$85,000.00	5.44%	0	\$0.00	NA

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		NEIGHBORHOOD MORTGAGE, INC	1	\$53,133.06	3.4%	0	\$0.00	NA
Total			24	\$1,561,977.01	100%	0	\$0.00	
3138X2L85		COLE TAYLOR BANK	9	\$2,573,891.97	93.63%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$175,200.00	6.37%	0	\$0.00	NA
Total			10	\$2,749,091.97	100%	0	\$0.00	
3138X2L93		COLE TAYLOR BANK	13	\$3,583,879.40	81.75%	0	\$0.00	NA
		EASY MORTGAGE, INC	1	\$282,659.96	6.45%	0	\$0.00	NA
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$171,000.00	3.9%	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$346,500.00	7.9%	0	\$0.00	NA
Total			16	\$4,384,039.36	100%	0	\$0.00	
3138X2LX0		COLE TAYLOR BANK	55	\$16,085,725.60	92.51%	0	\$0.00	NA
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$151,790.58	0.87%	0	\$0.00	NA
		MORTGAGE PRO'S INC	3	\$293,829.85	1.69%	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	\$388,000.00	2.23%	0	\$0.00	NA
		SMI LENDING INC	1	\$176,000.00	1.01%	0	\$0.00	NA
		SUNQUEST FUNDING, LLC	1	\$292,000.00	1.69%	0	\$0.00	NA
Total			62	\$17,387,346.03	100%	0	\$0.00	
3138X2LY8		ACADEMY MORTGAGE CORP	1	\$624,676.31	2.76%	0	\$0.00	NA
		AMBER SKY HOME MORTGAGE LLC	1	\$268,125.00	1.19%	0	\$0.00	NA
		COLE TAYLOR BANK	73	\$18,660,457.11	82.53%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$546,155.00	2.42%	0	\$0.00	NA
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$184,300.00	0.82%	0	\$0.00	NA
		SEATTLE PACIFIC MORTGAGE INC	2	\$690,242.19	3.05%	0	\$0.00	NA
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	1.84%	0	\$0.00	NA
		TRISTAR FINANCE, INC	1	\$193,500.00	0.86%	0	\$0.00	NA
		UNITED AMERICAN MORTGAGE CORPORATION	2	\$1,025,926.31	4.53%	0	\$0.00	NA
Total			84	\$22,610,381.92	100%	0	\$0.00	
3138X2LZ5		ALLIANCE MORTGAGE GROUP, LLC	1	\$109,204.00	2.25%	0	\$0.00	NA
		COLE TAYLOR BANK	43	\$4,233,709.59	87.2%	0	\$0.00	NA
		GENEVA FINANCIAL, LLC	1	\$98,630.97	2.03%	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	\$105,000.00	2.16%	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	\$109,851.83	2.26%	0	\$0.00	NA
		SMI LENDING INC	1	\$90,278.23	1.86%	0	\$0.00	NA

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		TOP ONE MORTGAGE L.L.C	1	\$108,606.79	2.24%	0	\$0.00	NA
Total			49	\$4,855,281.41	100%	0	\$0.00	
3138X2MA9		COLE TAYLOR BANK	5	\$1,392,825.89	93.25%	0	\$0.00	NA
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$100,858.13	6.75%	0	\$0.00	NA
Total			6	\$1,493,684.02	100%	0	\$0.00	
3138X2MB7		COLE TAYLOR BANK	53	\$11,409,901.55	84.89%	0	\$0.00	NA
		EAST COAST CAPITAL CORP	1	\$417,000.00	3.1%	0	\$0.00	NA
		GENEVA FINANCIAL, LLC	2	\$406,091.50	3.02%	0	\$0.00	NA
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$538,722.86	4.01%	0	\$0.00	NA
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$221,069.92	1.64%	0	\$0.00	NA
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$141,005.31	1.05%	0	\$0.00	NA
		SMI LENDING INC	1	\$132,437.13	0.99%	0	\$0.00	NA
		SUNQUEST FUNDING, LLC	1	\$174,266.84	1.3%	0	\$0.00	NA
Total			62	\$13,440,495.11	100%	0	\$0.00	
3138X2MC5		ACADEMY MORTGAGE CORP	2	\$502,253.50	3.03%	0	\$0.00	NA
		ALLIANCE MORTGAGE GROUP, LLC	3	\$573,584.11	3.46%	0	\$0.00	NA
		ANGEL OAK FUNDING, LLC	1	\$198,899.35	1.2%	0	\$0.00	NA
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$209,146.66	1.26%	0	\$0.00	NA
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$311,500.00	1.88%	0	\$0.00	NA
		COLE TAYLOR BANK	51	\$12,534,204.43	75.56%	0	\$0.00	NA
		FIDELITY MORTGAGE CORPORATION	1	\$201,000.00	1.21%	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE, INC	1	\$258,943.48	1.56%	0	\$0.00	NA
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$613,228.46	3.7%	0	\$0.00	NA
		PATRIOT NATIONAL BANK	1	\$415,322.76	2.5%	0	\$0.00	NA
		PROLENDING MORTGAGE, LLC	1	\$154,974.15	0.93%	0	\$0.00	NA
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$130,000.00	0.78%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C	3	\$484,416.43	2.93%	0	\$0.00	NA
Total			69	\$16,587,473.33	100%	0	\$0.00	
3138X2MD3		C&T MORTGAGE, INC	1	\$111,975.00	2.58%	0	\$0.00	NA
		CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$108,720.00	2.51%	0	\$0.00	NA
		COLE TAYLOR BANK	33	\$3,523,807.39	81.26%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$120,750.00	2.78%	0	\$0.00	NA
		DMD FINANCIAL CORP. DBA D&H	1	\$114,796.41	2.65%	0	\$0.00	NA

		LENDING, INC						
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$124,920.00	2.88%	0	\$0.00	NA
		NEIGHBORHOOD MORTGAGE, INC	1	\$111,536.69	2.57%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C	1	\$120,000.00	2.77%	0	\$0.00	NA
Total			40	\$4,336,505.49	100%	0	\$0.00	
3138X2ME1		COLE TAYLOR BANK	14	\$823,476.60	75.7%	0	\$0.00	NA
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$66,557.19	6.12%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$66,800.00	6.14%	0	\$0.00	NA
		PRECIOUS REALTY & MORTGAGE LLC	1	\$70,966.34	6.52%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C	1	\$60,000.00	5.52%	0	\$0.00	NA
Total			18	\$1,087,800.13	100%	0	\$0.00	
3138X2MF8		COLE TAYLOR BANK	6	\$931,136.64	50.55%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$161,500.39	8.77%	0	\$0.00	NA
		THE BUSINESS BANK OF ST. LOUIS	1	\$417,000.00	22.64%	0	\$0.00	NA
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$332,448.77	18.04%	0	\$0.00	NA
Total			9	\$1,842,085.80	100%	0	\$0.00	
3138X2MG6		COLE TAYLOR BANK	43	\$12,552,708.60	84.67%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$328,000.00	2.21%	0	\$0.00	NA
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$165,600.00	1.12%	0	\$0.00	NA
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$269,000.00	1.81%	0	\$0.00	NA
		LINCOLN CAPITAL ADVISORS	1	\$404,700.00	2.73%	0	\$0.00	NA
		SMI LENDING INC	1	\$417,000.00	2.81%	0	\$0.00	NA
		TOP ONE MORTGAGE L.L.C	2	\$688,100.00	4.65%	0	\$0.00	NA
Total			51	\$14,825,108.60	100%	0	\$0.00	
3138X2MH4		ACADEMY MORTGAGE CORP	2	\$729,000.00	0.67%	0	\$0.00	NA
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	3	\$552,175.00	0.51%	0	\$0.00	NA
		AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$571,600.00	0.53%	0	\$0.00	NA
		ALLIANCE MORTGAGE GROUP, LLC	2	\$678,646.50	0.63%	0	\$0.00	NA
		ANGEL OAK FUNDING, LLC	1	\$128,250.00	0.12%	0	\$0.00	NA
		ANN ARBOR STATE BANK	2	\$507,800.00	0.47%	0	\$0.00	NA
		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$417,000.00	0.38%	0	\$0.00	NA
		BANCOHIO FINANCIAL LLC	2	\$333,950.00	0.31%	0	\$0.00	NA

	BLUE STAR RESIDENTIAL LENDING INC	1	\$240,500.00	0.22%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION	4	\$765,000.00	0.71%	0	\$0.00	NA
	C&T MORTGAGE, INC	9	\$2,069,205.00	1.91%	0	\$0.00	NA
	COLE TAYLOR BANK	313	\$81,940,103.59	75.63%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	5	\$1,261,803.00	1.16%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, N.A	1	\$169,600.00	0.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	2	\$412,000.00	0.38%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	4	\$1,059,093.00	0.98%	0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	2	\$417,420.00	0.39%	0	\$0.00	NA
	DIAMOND FUNDING CORPORATION, FLANDERS, NJ BRANCH	1	\$131,200.00	0.12%	0	\$0.00	NA
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	3	\$760,150.00	0.7%	0	\$0.00	NA
	DYNAMIC MORTGAGE SERVICES CORP	1	\$142,400.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$517,800.00	0.48%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	3	\$687,050.00	0.63%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$196,000.00	0.18%	0	\$0.00	NA
	GREG BISSMEYER DBA GB MORTGAGE	1	\$97,000.00	0.09%	0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	3	\$676,800.00	0.62%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC	1	\$325,600.00	0.3%	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$278,390.00	0.26%	0	\$0.00	NA
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$228,000.00	0.21%	0	\$0.00	NA
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$292,500.00	0.27%	0	\$0.00	NA
	MORTGAGE PRO'S INC	1	\$324,000.00	0.3%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$757,197.01	0.7%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	6	\$1,324,573.00	1.22%	0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,636,500.00	1.51%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC	1	\$256,000.00	0.24%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$366,800.00	0.34%	0	\$0.00	NA
	PREMIUM FUNDING GROUP	1	\$417,000.00	0.38%	0	\$0.00	NA
	PROLENDING MORTGAGE, LLC	2	\$437,800.00	0.4%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$152,500.00	0.14%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	3	\$820,500.00	0.76%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$137,600.00	0.13%	0	\$0.00	NA
		1	\$251,750.00	0.23%	0	\$0.00	NA

	SECURITY FIRST MORTGAGE FUNDING LLC						
	SHERMAN BRIDGE LENDING CORP	1	\$142,000.00	0.13%	0	\$0.00	NA
	SMI LENDING INC	4	\$1,225,147.00	1.13%	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$519,000.00	0.48%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	8	\$1,390,940.00	1.28%	0	\$0.00	NA
	TRISTAR FINANCE, INC	2	\$647,250.00	0.6%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$787,000.00	0.73%	0	\$0.00	NA
Total		424	\$108,344,593.10	100%	0	\$0.00	0
3138X32A9	4TRUST MORTGAGE, INC	1	\$139,650.00	0.51%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$130,800.00	0.48%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	\$119,865.53	0.44%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$127,057.47	0.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$116,787.73	0.43%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$260,442.80	0.96%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$127,856.57	0.47%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$119,920.00	0.44%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$149,800.00	0.55%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$132,000.00	0.49%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$135,750.00	0.5%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$122,400.00	0.45%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$149,625.00	0.55%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$669,305.41	2.46%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$140,000.00	0.51%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$134,744.12	0.5%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,800.00	0.55%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$124,721.45	0.46%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$147,818.02	0.54%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$133,739.89	0.49%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,984.95	0.55%	0	\$0.00	NA

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.54%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,840.16	0.48%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$139,827.86	0.51%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	2	\$260,400.00	0.96%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.54%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,000.00	0.51%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	130	\$16,604,151.30	61.08%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$123,604.72	0.45%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.51%	0	\$0.00	NA
LEND SMART MORTGAGE LLC	1	\$146,400.00	0.54%	0	\$0.00	NA
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,200.00	0.5%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$131,092.30	0.48%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$116,025.00	0.43%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$148,000.00	0.54%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$288,671.99	1.06%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$383,200.00	1.41%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,231.98	0.49%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,440.92	1.51%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$112,500.00	0.41%	0	\$0.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$145,429.05	0.53%	0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$272,774.99	1%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$123,500.00	0.45%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$144,136.05	0.53%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$116,000.00	0.43%	0	\$0.00	NA
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$137,366.42	0.51%	0	\$0.00	NA
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$130,246.91	0.48%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$148,750.00	0.55%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$143,834.83	0.53%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$142,500.00	0.52%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$145,350.00	0.53%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$117,600.00	0.43%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$150,000.00	0.55%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$141,600.00	0.52%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$111,066.38	0.41%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$147,000.00	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$294,818.24	1.08%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$127,500.00	0.47%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$120,000.00	0.44%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00	0.46%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$127,500.00	0.47%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,210.81	0.45%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$128,224.00	0.5%	0	\$0.00	NA
Total		209	\$27,185,462.85	100%	0	\$0.00	0
3138X32B7	ACOPIA LLC	1	\$123,500.00	6.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$138,750.00	6.96%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$126,408.72	6.34%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$135,851.14	6.81%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$885,331.00	44.41%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$125,604.17	6.3%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$112,000.00	5.62%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$114,400.00	5.74%	0	\$0.00	NA
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$117,200.00	5.88%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$114,400.00	5.74%	0	\$0.00	NA
Total		16	\$1,993,445.03	100%	0	\$0.00	0

3138X32C5	JPMORGAN CHASE BANK, N.A	13	\$3,038,279.28	100%	0	\$0.00	NA
Total		13	\$3,038,279.28	100%	0	\$0.00	
3138X32D3	JPMORGAN CHASE BANK, N.A	18	\$3,478,533.20	100%	0	\$0.00	NA
Total		18	\$3,478,533.20	100%	0	\$0.00	
3138X32E1	JPMORGAN CHASE BANK, N.A	7	\$1,753,227.00	100%	0	\$0.00	NA
Total		7	\$1,753,227.00	100%	0	\$0.00	
3138X32F8	JPMORGAN CHASE BANK, N.A	10	\$2,183,246.99	100%	0	\$0.00	NA
Total		10	\$2,183,246.99	100%	0	\$0.00	
3138X32G6	JPMORGAN CHASE BANK, N.A	22	\$4,966,117.69	100%	0	\$0.00	NA
Total		22	\$4,966,117.69	100%	0	\$0.00	
3138X32H4	JPMORGAN CHASE BANK, N.A	8	\$1,811,810.92	100%	0	\$0.00	NA
Total		8	\$1,811,810.92	100%	0	\$0.00	
3138X32J0	ALL HOME LENDING INC	1	\$178,500.00	0.62%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$647,963.01	2.25%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$253,309.11	0.88%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$254,720.89	0.88%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,742.88	0.76%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$255,000.00	0.88%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$254,121.54	0.88%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$351,200.00	1.22%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.87%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$250,304.56	0.87%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$187,789.33	0.65%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,000.00	1.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$318,750.00	1.11%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$188,000.00	0.65%	0	\$0.00	NA
	DBA FIRST CAPITAL	1	\$262,184.59	0.91%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$226,000.00	0.78%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$192,279.20	0.67%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$401,250.00	1.39%	0	\$0.00	NA

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$379,553.87	1.32%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$252,503.21	0.88%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.62%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$276,467.41	0.96%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$260,000.00	0.9%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$380,000.00	1.32%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$269,675.58	0.94%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.64%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	33	\$8,775,444.84	30.45%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$307,000.00	1.07%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$300,000.00	1.04%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$217,500.00	0.75%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,000.00	0.98%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,559.73	1.3%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,800.00	0.74%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$236,250.00	0.82%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$303,750.00	1.05%	0	\$0.00	NA
	MONARCH BANK	1	\$272,000.00	0.94%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$228,750.00	0.79%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$228,750.00	0.79%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$183,750.00	0.64%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$185,417.00	0.64%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$566,837.10	1.97%	0	\$0.00	NA
		1	\$252,800.00	0.88%	0	\$0.00	NA

	NFM INC DBA NATIONAL MORTGAGE CORPORATION, A MARYLAND CORPORATION						
	NOLA LENDING GROUP, LLC	1	\$291,680.39	1.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,000.00	0.86%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,600.00	0.69%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$331,627.98	1.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$270,470.81	0.94%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA: PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$227,000.00	0.79%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,717.64	0.81%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$509,372.92	1.77%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,195.68	0.86%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$259,694.75	0.9%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$253,195.41	0.88%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$337,085.01	1.17%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$261,600.00	0.91%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,735.03	0.8%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$626,152.67	2.17%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,510.43	1.45%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,023.81	0.65%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$480,000.00	1.67%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,750.00	0.69%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$178,799.42	0.62%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$531,872.86	1.85%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$454,500.00	1.58%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$415,000.00	1.44%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$276,937.00	0.96%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$539,365.74	1.87%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$264,000.00	0.92%	0	\$0.00	NA
Total		107	\$28,815,311.40	100%	0	\$0.00	0

3138X32L5	BARRINGTON BANK & TRUST COMPANY N.A	1	\$76,000.00	2.94%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$80,776.42	3.12%	0	\$0.00	NA
	CERTUSBANK, N.A	2	\$116,971.46	4.52%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$82,400.00	3.18%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	31	\$2,071,391.58	80.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,618.97	2.96%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$84,882.89	3.27%	0	\$0.00	NA
Total		38	\$2,589,041.32	100%	0	\$0.00	0
3138X32M3	1ST PRIORITY MORTGAGE, INC	1	\$66,322.04	0.53%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$84,225.00	0.67%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$62,190.19	0.49%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.57%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$139,020.17	1.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$83,250.00	0.66%	0	\$0.00	NA
	CENDERA FUNDING, INC	2	\$160,000.00	1.27%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$144,221.74	1.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$80,250.00	0.64%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$67,200.00	0.53%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,000.00	0.65%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$82,398.56	0.65%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$80,000.00	0.63%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$49,600.00	0.39%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$80,000.00	0.63%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$82,343.75	0.65%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC	1	\$84,300.00	0.67%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,296.05	0.62%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$75,000.00	0.59%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.59%	0	\$0.00	NA
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$66,750.00	0.53%	0	\$0.00	NA

	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$84,790.54	0.67%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$70,000.00	0.56%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$72,000.00	0.57%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$74,000.00	0.59%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,000.00	0.63%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$82,698.20	0.66%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$74,312.65	0.59%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$83,896.72	0.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	143	\$9,123,803.13	72.37%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,664.59	0.58%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$74,907.78	0.59%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$81,000.00	0.64%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$52,370.64	0.42%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$148,565.49	1.18%	0	\$0.00	NA
	NOLA LENDING GROUP LLC	1	\$77,906.28	0.62%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$70,000.00	0.56%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,120.49	0.5%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,398.56	0.65%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$62,500.00	0.5%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$64,920.07	0.51%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$70,313.44	0.56%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$70,000.00	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$75,906.55	0.62%	0	\$0.00	NA
Total		190	\$12,606,442.63	100%	0	\$0.00	0
3138X32N1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$59,934.33	0.75%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$72,799.00	0.92%	0	\$0.00	NA

	AMERICAN MIDWEST MORTGAGE CORP	1	\$63,750.00	0.8%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$79,840.00	1%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$49,500.00	0.62%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$74,170.63	0.93%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$76,800.00	0.97%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$65,600.00	0.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,106.77	1.05%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$84,000.00	1.06%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$66,000.00	0.83%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$78,750.00	0.99%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,211.33	0.77%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	99	\$5,986,859.77	75.28%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$70,000.00	0.88%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$56,000.00	0.7%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$155,021.98	1.95%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$133,518.49	1.68%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,000.00	0.8%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$56,939.07	0.72%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$79,412.98	1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$61,500.00	0.77%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$69,925.16	0.88%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$79,975.11	1.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$74,400.00	0.94%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$72,400.00	0.91%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$77,140.00	0.97%	0	\$0.00	NA
Total		127	\$7,952,554.62	100%	0	\$0.00	0
3138X32P6	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$245,754.36	1.95%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$223,352.00	1.77%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	1.47%	0	\$0.00	NA

	BANK OF ENGLAND, A CORPORATION	1	\$251,750.00	2%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$299,250.00	2.37%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$284,050.00	2.25%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$275,500.00	2.19%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$356,250.00	2.83%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$363,375.00	2.88%	0	\$0.00	NA
	EAGLEBANK	1	\$251,447.51	2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,226.26	2.77%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.37%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$391,400.00	3.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,850.00	2.44%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$237,500.00	1.88%	0	\$0.00	NA
	FT MORTGAGE	1	\$363,867.27	2.89%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$332,500.00	2.64%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,750.00	2.3%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$204,250.00	1.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$2,260,523.00	17.94%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$203,998.86	1.62%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$399,000.00	3.17%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$256,500.00	2.04%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$645,050.00	5.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$329,746.34	2.62%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$346,655.00	2.75%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$199,500.00	1.58%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	2.36%	0	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$218,231.34	1.73%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$220,875.00	1.75%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$231,800.00	1.84%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,500.00	3.09%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,494.46	1.77%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$197,000.00	1.56%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,150.00	2.09%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$407,997.71	3.24%	0	\$0.00	NA
Total		45	\$12,600,594.11	100%	0	\$0.00	0
3138X32Q4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$101,862.61	1.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,271.16	1.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,279.89	1.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$107,500.00	1.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$110,000.00	1.17%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$100,467.52	1.07%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,874.18	1.06%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00	1.04%	0	\$0.00	NA
	EXTRACO BANKS N.A	1	\$109,000.00	1.16%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,259.89	1.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$97,600.00	1.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$203,855.15	2.16%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	68	\$6,732,277.11	71.45%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,000.00	1.14%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC	1	\$93,576.60	0.99%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$99,865.29	1.06%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$109,851.83	1.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$109,858.41	1.17%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$86,250.00	0.92%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	0.93%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$89,878.76	0.95%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$90,750.00	0.96%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES,	1	\$94,500.00	1%	0	\$0.00	NA

		INC., A CORPORATION						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.06%	0	\$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	\$90,882.86	0.96%	0	\$0.00	NA
		WISCONSIN MORTGAGE CORPORATION	1	\$95,000.00	0.99%	0	\$0.00	NA
Total			95	\$9,422,661.26	100%	0	\$0.00	0
3138X32R2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$97,960.00	0.54%	0	\$0.00	NA
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$108,250.00	0.59%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$101,078.41	0.56%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$87,500.00	0.48%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$95,132.88	0.52%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$107,838.19	0.59%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,000.00	0.53%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.54%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$103,800.00	0.57%	0	\$0.00	NA
		AMERIPRO FUNDING INC	1	\$93,000.00	0.51%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,387.49	0.5%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$87,000.00	0.48%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	\$97,500.00	0.54%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,793.91	0.49%	0	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$98,878.27	0.54%	0	\$0.00	NA
		BNC NATIONAL BANK	1	\$103,500.00	0.57%	0	\$0.00	NA
		CENDERA FUNDING INC	1	\$105,449.92	0.58%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC	2	\$188,885.65	1.04%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC	5	\$497,726.29	2.73%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$287,491.80	1.58%	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$88,200.00	0.48%	0	\$0.00	NA
		ENVOY MORTGAGE LTD	1	\$90,000.00	0.49%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$218,115.97	1.2%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$200,750.00	1.1%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,739.92	0.59%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$101,500.00	0.56%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$97,380.11	0.53%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,080.49	0.53%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,273.11	1.63%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$99,877.04	0.55%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$108,750.00	0.6%	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$97,166.10	0.53%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$92,800.00	0.51%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC	1	\$101,250.00	0.56%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC	1	\$100,000.00	0.55%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$97,850.00	0.54%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	106	\$10,401,787.17	57.12%	0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$87,788.10	0.48%	0	\$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$105,000.00	0.58%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$95,000.00	0.52%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$103,455.00	0.57%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$92,050.00	0.51%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$98,702.65	0.54%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	5	\$498,744.24	2.74%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,276.81	0.59%	0	\$0.00	NA
ON Q FINANCIAL, INC	2	\$206,150.00	1.13%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$85,501.81	0.47%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$95,000.00	0.52%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC	1	\$99,877.04	0.55%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$108,672.27	0.6%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$92,685.89	0.51%	0	\$0.00	NA
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$104,720.00	0.58%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$95,530.39	0.52%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,115.67	0.6%	0	\$0.00	NA
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$109,468.31	0.6%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY, INC	1	\$90,000.00	0.49%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$96,000.00	0.53%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$99,885.30	0.55%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$187,600.00	1.03%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$96,788.85	0.53%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$104,870.89	0.58%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$107,317.82	0.58%	0	\$0.00	NA
Total		185	\$18,211,493.76	100%	0	\$0.00	0
3138X32S0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$97,390.75	1.95%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$87,876.42	1.76%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$102,000.00	2.04%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$101,136.55	2.02%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$108,750.00	2.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$101,850.00	2.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,385.14	2.05%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,397.47	1.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$2,914,541.25	58.31%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$93,564.04	1.87%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$106,531.00	2.13%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$104,602.66	2.09%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$99,920.00	2%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$94,396.56	1.89%	0	\$0.00	NA
	NTFN, INC	1	\$90,000.00	1.8%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,881.79	2.16%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$103,886.17	2.08%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$198,600.00	3.97%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,500.00	1.81%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,010.98	2%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION	1	\$101,139.17	2.02%	0	\$0.00	NA
Total			51	\$4,998,359.95	100%	0	\$0.00	0
3138X32T8		CONTINENTAL HOME LOANS INC	1	\$181,381.80	5.84%	0	\$0.00	NA
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$304,000.00	9.8%	0	\$0.00	NA
		GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$322,130.08	10.38%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A	8	\$1,947,029.00	62.74%	0	\$0.00	NA
		MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC	1	\$348,800.00	11.24%	0	\$0.00	NA
Total			12	\$3,103,340.88	100%	0	\$0.00	0
3138X32U5		1ST PRIORITY MORTGAGE, INC	1	\$152,800.00	0.29%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.29%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	2	\$340,600.00	0.65%	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$155,270.22	0.3%	0	\$0.00	NA
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$153,475.17	0.29%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,000.00	0.31%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$173,600.00	0.33%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,594.17	0.29%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$167,783.75	0.32%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$151,799.84	0.29%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,765.78	0.33%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,709.17	0.33%	0	\$0.00	NA
		AMERICANWEST BANK, A CORPORATION	1	\$166,250.00	0.32%	0	\$0.00	NA
		AMERIPRO FUNDING INC	1	\$166,250.00	0.32%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC	1	\$151,790.58	0.29%	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	1	\$171,858.27	0.33%	0	\$0.00	NA

	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$161,282.45	0.31%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$157,084.41	0.3%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$150,201.95	0.29%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,488.92	0.3%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,784.47	0.31%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$159,300.00	0.31%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$150,300.00	0.29%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	\$172,800.00	0.33%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$163,547.30	0.31%	0	\$0.00	NA
	CENDERA FUNDING INC A TEXAS CORPORATION	1	\$172,100.00	0.33%	0	\$0.00	NA
	CERTUSBANK, NA	1	\$166,174.97	0.32%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$153,288.52	0.29%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$160,300.00	0.31%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,500.00	0.32%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$157,710.00	0.3%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,782.45	0.32%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$151,804.34	0.29%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,038.57	0.31%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$321,122.85	0.62%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$173,200.00	0.33%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$171,763.03	0.33%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$680,200.00	1.3%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$168,034.88	0.32%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$152,800.00	0.29%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.33%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$171,525.22	0.33%	0	\$0.00	NA
		1	\$167,200.00	0.32%	0	\$0.00	NA

	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE						
	FEARON FINANCIAL, LLC	2	\$334,239.20	0.64%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$171,500.00	0.33%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,176.26	0.31%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$162,720.00	0.31%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$158,650.00	0.3%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$158,000.00	0.3%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$165,990.00	0.32%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$156,548.23	0.3%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$164,772.68	0.32%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,050.00	0.33%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$329,250.00	0.63%	0	\$0.00	NA
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$152,936.00	0.29%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$152,789.21	0.29%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	\$172,000.00	0.33%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,680.16	0.29%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	3	\$480,596.76	0.92%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,789.86	0.3%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$507,420.00	0.97%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$162,500.00	0.31%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$327,583.40	0.63%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$336,438.48	0.64%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$174,758.90	0.34%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	\$157,500.00	0.3%	0	\$0.00	NA

	HOMEBANC NATIONAL ASSOCIATION	1	\$156,000.00	0.3%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$168,267.85	0.32%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$159,779.57	0.31%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,400.00	0.3%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,841.89	0.29%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$173,460.69	0.33%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$315,631.44	0.61%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$306,095.72	0.59%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	127	\$20,442,506.57	39.19%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$151,799.84	0.29%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,887.87	0.3%	0	\$0.00	NA
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$152,465.97	0.29%	0	\$0.00	NA
	LENDING PARTNERS, LLC (THE)	1	\$155,800.00	0.3%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$175,000.00	0.34%	0	\$0.00	NA
	LOAN SIMPLE, INC. A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,000.00	0.29%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$156,750.00	0.3%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$481,284.57	0.92%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$152,789.21	0.29%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$164,772.68	0.32%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$156,150.00	0.3%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$159,794.05	0.31%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$324,122.35	0.62%	0	\$0.00	NA
	MORTGAGE MASTER, INC	4	\$655,585.44	1.26%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$169,765.78	0.33%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$321,620.00	0.62%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$161,405.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$154,700.61	0.3%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$172,023.84	0.33%	0	\$0.00	NA

	NFM INC	2	\$315,500.00	0.6%	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$152,000.00	0.29%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	1	\$170,400.00	0.33%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$474,313.25	0.91%	0	\$0.00	NA
	NTFN, INC	1	\$154,036.00	0.3%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$167,200.00	0.32%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$174,950.00	0.34%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$154,375.00	0.3%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$164,843.71	0.32%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$159,784.47	0.31%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$172,000.00	0.33%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$164,800.00	0.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,500.00	0.33%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$340,800.00	0.65%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$171,763.03	0.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,876.61	0.32%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$151,200.00	0.29%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$158,850.00	0.3%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$483,580.00	0.93%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$156,646.45	0.3%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,845.19	0.29%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$334,322.19	0.64%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$164,512.00	0.32%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$160,718.08	0.31%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$172,000.00	0.33%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,593.91	0.31%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$156,000.00	0.3%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$164,777.74	0.32%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$153,500.00	0.29%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$164,000.00	0.31%	0	\$0.00	NA

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$165,200.00	0.32%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$167,928.57	0.32%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$170,400.00	0.33%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,278.12	0.32%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$160,500.00	0.31%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$317,182.13	0.61%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$164,777.74	0.32%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$323,400.00	0.62%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$151,050.00	0.29%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.32%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,000.00	0.32%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$155,250.00	0.3%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$175,000.00	0.34%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$169,371.54	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$822,450.60	1.58%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,809.00	0.3%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$169,000.00	0.32%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$171,525.22	0.33%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,000.00	0.33%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$164,982.17	0.32%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,404.00	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	3	\$473,177.17	0.91%	0	\$0.00	NA

	N.A., A NATIONAL BANK						
	WISCONSIN MORTGAGE CORPORATION	3	\$505,455.64	0.97%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$163,788.84	0.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$163,186.00	0.26%	0	\$0.00	NA
Total		322	\$52,166,769.78	100%	0	\$0.00	
3138X32V3	ACOPIA, LLC	1	\$168,000.00	0.77%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$165,000.00	0.75%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$159,807.76	0.73%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,000.00	0.69%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$159,816.47	0.73%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	0.78%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$169,200.00	0.77%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.75%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$172,287.90	0.79%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$328,650.21	1.5%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$156,500.00	0.71%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$150,960.00	0.69%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,750.00	0.77%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,955.00	0.69%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$166,000.00	0.76%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$163,875.00	0.75%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,800.00	0.8%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$169,500.00	0.77%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$155,808.19	0.71%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$643,929.81	2.94%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$160,000.00	0.73%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$171,173.80	0.78%	0	\$0.00	NA
	GREENPATH LENDING ,LLC	1	\$171,000.00	0.78%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,000.00	0.75%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$152,000.00	0.69%	0	\$0.00	NA
	HOME FUNDING CORPORATION	2	\$334,145.64	1.52%	0	\$0.00	NA

HOMESOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$171,788.51	0.78%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$174,990.00	0.8%	0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$175,000.00	0.8%	0	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	3	\$486,110.00	2.22%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	59	\$9,537,445.53	43.5%	0	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$153,807.71	0.7%	0	\$0.00	NA
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$333,600.00	1.52%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$165,600.00	0.76%	0	\$0.00	NA
MORTGAGE 1 INC	2	\$315,400.00	1.44%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$159,803.27	0.73%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$162,500.00	0.74%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.76%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$151,200.00	0.69%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$646,886.75	2.95%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,829.67	0.69%	0	\$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.71%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,794.54	0.78%	0	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC	1	\$151,850.00	0.69%	0	\$0.00	NA
OPES ADVISORS, INC	1	\$161,310.39	0.74%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$166,000.00	0.76%	0	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$172,000.00	0.78%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,306.34	0.72%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$161,219.87	0.74%	0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$157,111.90	0.72%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$160,000.00	0.73%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$162,750.00	0.74%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$151,813.10	0.69%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$161,814.18	0.74%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.77%	0	\$0.00	NA
SAN DIEGO FUNDING	1	\$165,000.00	0.75%	0	\$0.00	NA

	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$325,261.00	1.48%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.76%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$157,500.00	0.72%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.78%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$167,700.00	0.76%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$172,000.00	0.78%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$164,048.05	0.75%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,338.91	0.73%	0	\$0.00	NA
Total		135	\$21,924,439.50	100%	0	\$0.00	0
3138X32W1	AMCAP MORTGAGE, LTD	1	\$273,510.00	8.72%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$328,000.00	10.46%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$182,999.48	5.84%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$196,000.00	6.25%	0	\$0.00	NA
	ENVOY MORTGAGE,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	8.29%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$719,163.88	22.93%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$686,615.00	21.89%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$270,000.00	8.61%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,735.66	7.01%	0	\$0.00	NA
Total		12	\$3,136,024.02	100%	0	\$0.00	0
3138X32X9	JPMORGAN CHASE BANK, N.A	14	\$2,760,667.19	100%	0	\$0.00	NA
Total		14	\$2,760,667.19	100%	0	\$0.00	0
3138X32Y7	JPMORGAN CHASE BANK, N.A	12	\$2,074,241.90	100%	0	\$0.00	NA
Total		12	\$2,074,241.90	100%	0	\$0.00	0
3138X32Z4	JPMORGAN CHASE BANK, N.A	16	\$1,137,313.29	100%	0	\$0.00	NA
Total		16	\$1,137,313.29	100%	0	\$0.00	0
3138X33A8	JPMORGAN CHASE BANK, N.A	98	\$12,742,402.97	100%	0	\$0.00	NA
Total		98	\$12,742,402.97	100%	0	\$0.00	0
3138X33B6	JPMORGAN CHASE BANK, N.A	18	\$2,935,529.00	100%	0	\$0.00	NA
Total		18	\$2,935,529.00	100%	0	\$0.00	0

3138X33C4	JPMORGAN CHASE BANK, N.A	88	\$6,405,007.00	100%	0	\$0.00	NA
Total		88	\$6,405,007.00	100%	0	\$0.00	
3138X33D2	JPMORGAN CHASE BANK, N.A	46	\$3,112,567.00	100%	0	\$0.00	NA
Total		46	\$3,112,567.00	100%	0	\$0.00	
3138X33E0	CHURCHILL MORTGAGE CORPORATION	1	\$104,405.00	0.88%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	122	\$11,742,168.93	99.12%	0	\$0.00	NA
Total		123	\$11,846,573.93	100%	0	\$0.00	
3138X33F7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$104,737.09	3.99%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	26	\$2,519,859.12	96.01%	0	\$0.00	NA
Total		27	\$2,624,596.21	100%	0	\$0.00	
3138X33G5	GEORGETOWN MORTGAGE LLC	1	\$357,000.00	1.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	157	\$32,197,780.23	98.9%	0	\$0.00	NA
Total		158	\$32,554,780.23	100%	0	\$0.00	
3138X33H3	JPMORGAN CHASE BANK, N.A	77	\$13,335,146.50	100%	0	\$0.00	NA
Total		77	\$13,335,146.50	100%	0	\$0.00	
3138X33J9	CERTUSBANK, NA	1	\$268,501.89	4.41%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	\$5,449,448.45	89.59%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$178,000.00	2.93%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$186,445.80	3.07%	0	\$0.00	NA
Total		30	\$6,082,396.14	100%	0	\$0.00	
3138X33K6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,250.00	0.86%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$178,000.00	1.72%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	70	\$9,639,772.08	93.19%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$105,000.00	1.02%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$124,708.84	1.21%	0	\$0.00	NA
	SFMC LP	1	\$65,169.24	0.63%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$142,500.00	1.37%	0	\$0.00	NA
Total		76	\$10,344,400.16	100%	0	\$0.00	
3138X33L4	JPMORGAN CHASE BANK, N.A	11	\$1,251,428.86	100%	0	\$0.00	NA
Total		11	\$1,251,428.86	100%	0	\$0.00	

3138X33M2	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,987.17	17.76%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$788,587.61	58.13%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$327,000.00	24.11%	0	\$0.00	NA
Total		5	\$1,356,574.78	100%	0	\$0.00	0
3138X33N0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,750.00	31.95%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$787,468.86	68.05%	0	\$0.00	NA
Total		5	\$1,157,218.86	100%	0	\$0.00	0
3138X33P5	1ST PRIORITY MORTGAGE, INC	1	\$117,935.15	0.18%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,527.17	0.23%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,259.84	0.36%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$918,685.55	1.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,376.43	0.61%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,685.55	0.63%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$179,716.72	0.27%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$187,407.40	0.28%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$243,234.97	0.37%	0	\$0.00	NA
	BANK OF COLORADO	1	\$117,628.06	0.18%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$82,543.73	0.12%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$270,353.52	0.41%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$1,119,280.24	1.69%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$119,811.15	0.18%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$372,311.23	0.56%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$415,068.05	0.63%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$394,153.64	0.59%	0	\$0.00	NA
	CERTUSBANK	1	\$263,584.52	0.4%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$65,796.47	0.1%	0	\$0.00	NA

	CERTUSBANK, N.A	3	\$1,283,896.31	1.94%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$198,194.38	0.3%	0	\$0.00	NA
	CERTUSBANK, NA	2	\$579,197.96	0.87%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$415,685.55	0.63%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$148,979.58	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$415,713.98	0.63%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$131,583.91	0.2%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$370,852.75	0.56%	0	\$0.00	NA
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$252,800.00	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$298,800.00	0.45%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$281,329.69	0.42%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,903.91	0.35%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$664,400.46	1%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$554,977.61	0.84%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$362,428.72	0.55%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,595.85	0.42%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$287,090.60	0.43%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$385,088.22	0.58%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$104,339.11	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$186,605.71	0.28%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,673.89	0.16%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$254,677.24	0.38%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,791.44	0.22%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$214,004.00	0.32%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$1,152,000.00	1.74%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC	1	\$246,924.19	0.37%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,539.64	0.45%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$113,890.86	0.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	136	\$28,802,441.71	43.44%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$306,377.55	0.46%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$336,779.54	0.51%	0	\$0.00	NA

	LUXURY MORTGAGE CORP, A CORPORATION	1	\$188,000.00	0.28%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,000.00	0.57%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$416,343.73	0.63%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,704.34	0.28%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$114,250.00	0.17%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$403,000.00	0.61%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$341,461.77	0.51%	0	\$0.00	NA
	MORTGAGE MASTER, INC	7	\$2,152,100.17	3.25%	0	\$0.00	NA
	MORTGAGE NETWORK INC	3	\$363,047.88	0.55%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$305,316.87	0.46%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$242,126.63	0.37%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$197,375.87	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$384,394.10	0.58%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$377,392.01	0.57%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	2	\$341,509.13	0.52%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$621,541.55	0.94%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$269,167.31	0.41%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$137,166.25	0.21%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$313,300.00	0.47%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$346,328.62	0.52%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$820,716.43	1.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$766,318.29	1.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,685.55	0.63%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$335,960.69	0.51%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$209,338.06	0.32%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$228,792.21	0.35%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$278,930.57	0.42%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$269,566.09	0.41%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$250,613.54	0.38%	0	\$0.00	NA
		1	\$231,713.31	0.35%	0	\$0.00	NA

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY						
	RELIANT MORTGAGE COMPANY, LLC	1	\$265,560.26	0.4%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,049.00	0.38%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$370,927.73	0.56%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,684.36	0.31%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,164.19	0.41%	0	\$0.00	NA
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$529,914.72	0.8%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$415,345.30	0.63%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$266,000.00	0.4%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$318,991.31	0.48%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,051.89	0.27%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$195,395.53	0.29%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,381.39	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$108,663.83	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$415,713.98	0.63%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	7	\$918,210.62	1.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,398.11	0.63%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$225,000.00	0.34%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$258,870.67	0.39%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$234,630.16	0.35%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$308,702.00	0.47%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$527,368.57	0.8%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$115,641.70	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$359,886.66	0.54%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$792,965.02	1.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$849,442.01	1.23%	0	\$0.00	NA

Total			276	\$66,309,043.73	100%	0	\$0.00		
3138X33Q3	A & N MORTGAGE SERVICES, INC	1	\$274,550.00	0.53%	0	\$0.00	NA		
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,000.00	0.61%	0	\$0.00	NA		
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,668.75	0.32%	0	\$0.00	NA		
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$414,000.00	0.8%	0	\$0.00	NA		
	AMERICAN FINANCING CORPORATION	1	\$130,331.05	0.25%	0	\$0.00	NA		
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.4%	0	\$0.00	NA		
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$226,315.15	0.44%	0	\$0.00	NA		
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,547.02	0.47%	0	\$0.00	NA		
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.46%	0	\$0.00	NA		
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,624.00	0.62%	0	\$0.00	NA		
	BELL STATE BANK & TRUST	1	\$159,517.29	0.31%	0	\$0.00	NA		
	CAPSTAR LENDING, LLC	1	\$244,292.81	0.47%	0	\$0.00	NA		
	CB&T MORTGAGE	1	\$139,586.84	0.27%	0	\$0.00	NA		
	CERTUSBANK, NA	2	\$502,212.23	0.97%	0	\$0.00	NA		
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,472.03	0.34%	0	\$0.00	NA		
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$107,900.00	0.21%	0	\$0.00	NA		
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$119,653.62	0.23%	0	\$0.00	NA		
	CONTINENTAL HOME LOANS INC	1	\$370,703.07	0.71%	0	\$0.00	NA		
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$415,872.68	0.8%	0	\$0.00	NA		
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$287,594.21	0.55%	0	\$0.00	NA		
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,412.45	0.8%	0	\$0.00	NA		
	DHI MORTGAGE COMPANY, LTD	1	\$179,891.26	0.35%	0	\$0.00	NA		
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$416,385.67	0.8%	0	\$0.00	NA		
	DISCOVER HOME LOANS, INC	2	\$401,031.51	0.77%	0	\$0.00	NA		
	DL EVANS BANK	1	\$299,258.48	0.58%	0	\$0.00	NA		
	EAST BOSTON SAVINGS BANK	1	\$244,754.65	0.47%	0	\$0.00	NA		
	EMC HOLDINGS LLC	1	\$235,500.00	0.45%	0	\$0.00	NA		
	ENVOY MORTGAGE LTD	1	\$227,340.73	0.44%	0	\$0.00	NA		
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$177,731.90	0.34%	0	\$0.00	NA		

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$744,672.50	1.44%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$157,267.97	0.3%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$98,229.11	0.19%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,085.05	0.57%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,385.67	0.8%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$106,797.68	0.21%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$350,353.50	0.68%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$208,698.34	0.4%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$295,503.05	0.57%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$625,000.00	1.2%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$627,749.57	1.21%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$172,478.06	0.33%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,046,241.96	2.02%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$223,784.24	0.43%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE	1	\$147,786.76	0.28%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$99,689.70	0.19%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$123,026.41	0.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	135	\$25,162,149.20	48.49%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$186,986.16	0.36%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,792.15	0.27%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,545.14	0.58%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$293,735.54	0.57%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$287,594.21	0.55%	0	\$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,535,454.48	2.96%	0	\$0.00	NA
	MORTGAGE NETWORK INC	6	\$1,249,790.12	2.41%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	4	\$796,074.85	1.53%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$232,165.01	0.45%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$344,445.52	0.66%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$301,870.00	0.58%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$249,639.79	0.48%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,494.86	0.34%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC	1	\$311,560.39	0.6%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$134,000.00	0.26%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$417,000.00	0.8%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$161,511.24	0.31%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$222,538.94	0.43%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$254,230.67	0.49%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$314,037.08	0.61%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$215,688.78	0.42%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$314,049.65	0.61%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	2	\$617,000.00	1.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$286,795.34	0.55%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$627,018.75	1.21%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$352,967.58	0.68%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$132,408.95	0.26%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$243,311.22	0.47%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.25%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$137,592.74	0.27%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$282,579.39	0.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	0.8%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$403,270.59	0.78%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$254,615.94	0.49%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$103,850.16	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$903,422.98	1.73%	0	\$0.00	NA
Total		241	\$51,890,084.39	100%	0	\$0.00	0
3138X33R1	AKT AMERICAN CAPITAL, INC	1	\$388,310.84	0.52%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.29%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$355,500.00	0.48%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$279,000.00	0.38%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$227,000.00	0.31%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$274,440.35	0.37%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$355,509.52	0.48%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$498,180.98	0.67%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$268,000.00	0.36%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$325,000.00	0.44%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$218,125.22	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$563,722.27	0.76%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$260,877.90	0.35%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$199,447.69	0.27%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$292,000.00	0.39%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$364,497.13	0.49%	0	\$0.00	NA
	CERTUSBANK, NA	1	\$179,503.14	0.24%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$532,329.41	0.72%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$362,026.54	0.49%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$215,702.41	0.29%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$224,328.94	0.3%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$408,000.00	0.55%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$307,000.00	0.41%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$386,524.15	0.52%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$440,938.35	0.59%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$275,061.37	0.37%	0	\$0.00	NA
	EQUITY HOME CAPITAL LLC	1	\$141,650.09	0.19%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$214,703.79	0.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,768.84	0.25%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$562,250.00	0.76%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$195,729.97	0.26%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,225.14	0.27%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,029,000.00	1.39%	0	\$0.00	NA
	GLACIER BANK	1	\$175,920.00	0.24%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC	1	\$399,508.17	0.54%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$264,000.00	0.36%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	0.47%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$712,353.61	0.96%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$594,256.12	0.8%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.33%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$359,504.02	0.48%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$214,400.00	0.29%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LOMITED LIABILITY COMPANY	1	\$179,752.01	0.24%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$347,520.55	0.47%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$416,425.49	0.56%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	129	\$34,882,293.89	47.05%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,425.49	0.56%	0	\$0.00	NA
	LOAN SIMPLE, INC., C CORPORATION	1	\$293,687.08	0.4%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$213,204.13	0.29%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,058,650.00	1.43%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$287,046.62	0.39%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$306,000.00	0.41%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$626,065.43	0.84%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$222,883.05	0.3%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$650,752.21	0.88%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$531,500.00	0.72%	0	\$0.00	NA
	NFM INC	1	\$335,500.00	0.45%	0	\$0.00	NA
	NFM, INC	1	\$206,850.00	0.28%	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,182,216.17	1.59%	0	\$0.00	NA
	OPES ADVISORS, INC	4	\$2,414,670.87	3.26%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$675,697.57	0.91%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,500.00	0.47%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$372,000.00	0.5%	0	\$0.00	NA

	CORPORATION						
	POLI MORTGAGE GROUP, INC	1	\$199,946.55	0.27%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$251,303.15	0.34%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$287,637.81	0.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$932,565.77	1.26%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$224,000.00	0.3%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$311,570.15	0.42%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$408,868.26	0.55%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,112,746.16	2.85%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$268,800.00	0.36%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$267,562.95	0.36%	0	\$0.00	NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,000.00	0.43%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	2	\$1,247,123.82	1.68%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$374,000.00	0.5%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$300,000.00	0.4%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$218,844.25	0.3%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$550,089.34	0.74%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$176,012.80	0.24%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$270,000.00	0.36%	0	\$0.00	NA
	TOWNEBANK	1	\$286,804.32	0.39%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$280,500.00	0.38%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$247,658.32	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,025.05	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,400.65	0.38%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$271,907.48	0.37%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$256,146.61	0.35%	0	\$0.00	NA

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$203,743.34	0.27%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$185,016.93	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$220,000.00	0.3%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$369,490.24	0.5%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$385,238.23	0.52%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,400.00	0.28%	0	\$0.00	NA
Total		253	\$74,138,338.70	100%	0	\$0.00	0
3138X33T7	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$340,000.00	1.28%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$262,574.60	0.99%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$392,000.00	1.47%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$498,606.31	1.87%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$220,000.00	0.83%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$273,685.71	1.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$830,200.00	3.12%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$523,500.00	1.97%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$283,674.24	1.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$191,250.00	0.72%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$192,379.08	0.72%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$322,720.00	1.21%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$324,000.00	1.22%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$392,500.00	1.47%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$292,500.00	1.1%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$290,000.00	1.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,900.00	1.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$255,306.82	0.96%	0	\$0.00	NA

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,750.00	0.75%	0	\$0.00	NA
GUARANTEED RATE, INC	1	\$349,600.00	1.31%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,752.24	0.81%	0	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$179,000.00	0.67%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.83%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	37	\$7,791,518.21	29.28%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$265,280.87	1%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$308,300.00	1.16%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$203,052.00	0.76%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	2	\$800,696.00	3.01%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$183,200.00	0.69%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$251,461.24	0.94%	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$214,741.71	0.81%	0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$278,000.00	1.04%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$286,800.00	1.08%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$809,000.00	3.04%	0	\$0.00	NA
MSA MORTGAGE, LLC	1	\$329,612.57	1.24%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$186,465.87	0.7%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,751.40	0.68%	0	\$0.00	NA
ON Q FINANCIAL, INC	1	\$223,663.16	0.84%	0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$393,500.00	1.48%	0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$221,238.69	0.83%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.57%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.9%	0	\$0.00	NA
RMR FINANCIAL, LLC	1	\$280,000.00	1.05%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$416,510.43	1.57%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$451,481.54	1.7%	0	\$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$297,000.00	1.12%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	1.46%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$202,400.00	0.76%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC	1	\$571,243.89	2.15%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$212,000.00	0.8%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$277,214.02	1.04%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$95,684.59	0.36%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$544,369.38	2.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,650.00	0.87%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$399,519.38	1.5%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$719,615.50	2.7%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$195,250.00	0.71%	0	\$0.00	NA
Total		101	\$26,612,119.45	100%	0	\$0.00	
3138X33U4	GUARANTEED RATE, INC	1	\$410,000.00	10.96%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$287,692.10	7.69%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$1,564,849.00	41.84%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$272,000.00	7.27%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$212,000.00	5.67%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$371,602.31	9.94%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$282,000.00	7.54%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$339,627.85	9.09%	0	\$0.00	NA
Total		18	\$3,739,771.26	100%	0	\$0.00	
3138X33V2	JPMORGAN CHASE BANK, N.A	4	\$1,133,294.00	100%	0	\$0.00	NA
Total		4	\$1,133,294.00	100%	0	\$0.00	
3138X33W0	JPMORGAN CHASE BANK, N.A	30	\$7,325,210.73	100%	0	\$0.00	NA
Total		30	\$7,325,210.73	100%	0	\$0.00	
3138X33X8	JPMORGAN CHASE BANK, N.A	18	\$4,863,753.17	100%	0	\$0.00	NA
Total		18	\$4,863,753.17	100%	0	\$0.00	
3138X33Y6	JPMORGAN CHASE BANK, N.A	16	\$3,608,051.15	100%	0	\$0.00	NA
Total		16	\$3,608,051.15	100%	0	\$0.00	
3138X33Z3	JPMORGAN CHASE BANK, N.A	151	\$27,059,713.00	100%	0	\$0.00	NA
Total		151	\$27,059,713.00	100%	0	\$0.00	

3138X34A7	JPMORGAN CHASE BANK, N.A	10	\$1,412,580.25	100%	0	\$0.00	NA
Total		10	\$1,412,580.25	100%	0	\$0.00	
3138X34B5	JPMORGAN CHASE BANK, N.A	76	\$8,008,129.42	100%	0	\$0.00	NA
Total		76	\$8,008,129.42	100%	0	\$0.00	
3138X34C3	JPMORGAN CHASE BANK, N.A	8	\$1,041,110.80	100%	0	\$0.00	NA
Total		8	\$1,041,110.80	100%	0	\$0.00	
3138X34D1	DISCOVER HOME LOANS, INC	1	\$62,258.77	2.75%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	39	\$2,136,058.62	94.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$62,766.75	2.78%	0	\$0.00	NA
Total		41	\$2,261,084.14	100%	0	\$0.00	
3138X34E9	JPMORGAN CHASE BANK, N.A	13	\$1,280,522.20	100%	0	\$0.00	NA
Total		13	\$1,280,522.20	100%	0	\$0.00	
3138X34F6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$353,358.96	29.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$576,744.00	48.05%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$270,200.00	22.51%	0	\$0.00	NA
Total		4	\$1,200,302.96	100%	0	\$0.00	
3138X34G4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,563.81	0.71%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$353,435.94	2.52%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$224,018.57	1.6%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	1.07%	0	\$0.00	NA
	CERTUSBANK N A	2	\$614,125.77	4.38%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$148,150.00	1.06%	0	\$0.00	NA
	CERTUSBANK, NA	1	\$190,407.38	1.36%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$265,700.41	1.9%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,736.20	2.02%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,820.25	0.9%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$330,147.62	2.35%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$413,357.42	2.95%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	50	\$8,426,541.71	60.11%	0	\$0.00	NA

	MORTGAGE MASTER, INC	1	\$415,181.08	2.96%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$611,679.77	4.36%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$178,390.42	1.27%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$114,940.89	0.82%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$198,000.00	1.41%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$575,410.36	4.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$159,672.00	1.14%	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$141,156.11	1.01%	0	\$0.00	NA
Total		75	\$14,019,435.71	100%	0	\$0.00	0
3138X34H2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.38%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,000.00	0.25%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.74%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,494.86	0.57%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.31%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$293,600.00	0.71%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$615,000.00	1.49%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$366,100.00	0.89%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$834,295.27	2.02%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$100,000.00	0.24%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$212,000.00	0.51%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$62,900.00	0.15%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$91,896.00	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,000.00	0.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	271	\$34,521,567.60	83.75%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$258,300.00	0.63%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$76,677.40	0.19%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$350,000.00	0.85%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$131,441.36	0.32%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$265,000.00	0.64%	0	\$0.00	NA

	PEOPLES HOME EQUITY, INC	1	\$131,750.00	0.32%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,780.00	0.4%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000.00	0.61%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$215,891.71	0.52%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$219,000.00	0.53%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$242,170.74	0.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$193,194.89	0.47%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,355.41	0.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,000.00	0.82%	0	\$0.00	NA
Total		304	\$41,220,915.24	100%	0	\$0.00	0
3138X34J8	ACOPIA LLC, A CORPORATION	1	\$140,977.00	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$151,800.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$140,000.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE EQUITY CONSULTANTS INC	1	\$63,000.00	0.06%	0	\$0.00	NA
	AMERICASH	2	\$392,000.00	0.39%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$118,000.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$134,441.12	0.13%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$103,125.00	0.1%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$261,000.00	0.26%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$201,000.00	0.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$304,182.73	0.3%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$270,000.00	0.27%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$117,800.00	0.12%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$129,460.86	0.13%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$282,540.22	0.28%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$96,100.00	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,500.00	0.21%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$124,481.59	0.12%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$73,000.00	0.07%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$182,700.00	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	4	\$562,125.97	0.55%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$197,000.00	0.19%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$962,535.85	0.95%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$417,000.00	0.41%	0	\$0.00	NA
	EXTRACO BANKS N.A	1	\$96,900.00	0.1%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$397,500.00	0.39%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$869,260.00	0.86%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$280,000.00	0.28%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$137,000.00	0.14%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.38%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$456,120.00	0.45%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$701,250.00	0.69%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,000.00	0.21%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$114,800.00	0.11%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$68,000.00	0.07%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$121,100.00	0.12%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$351,200.00	0.35%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$213,000.00	0.21%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$132,000.00	0.13%	0	\$0.00	NA

	GUARANTEE MORTGAGE CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$165,000.00	0.16%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$152,365.47	0.15%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$625,800.63	0.62%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$77,676.52	0.08%	0	\$0.00	NA
	HEARTLAND BANK	1	\$240,000.00	0.24%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$338,604.23	0.33%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$111,000.00	0.11%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$207,800.00	0.21%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$167,900.00	0.17%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$180,488.06	0.18%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	0.41%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$625,500.00	0.62%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	541	\$70,347,452.97	69.42%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$278,250.00	0.27%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$204,750.00	0.2%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$663,139.00	0.65%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$133,937.00	0.13%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$154,000.00	0.15%	0	\$0.00	NA
	MONARCH BANK	1	\$211,600.00	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$217,600.00	0.21%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$454,901.00	0.45%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$288,797.30	0.29%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$150,500.00	0.15%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$255,436.23	0.25%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	2	\$497,125.00	0.49%	0	\$0.00	NA
	NFM INC, A ,MARYLAND CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,000.00	0.25%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,701.42	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$483,830.32	0.48%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$495,585.28	0.49%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$164,800.00	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$399,170.56	0.39%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$303,208.36	0.3%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$229,490.00	0.23%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$589,000.00	0.58%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,610.68	0.33%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$622,932.18	0.61%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$112,000.00	0.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$122,000.00	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$185,000.00	0.18%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,173.87	0.15%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$118,636.99	0.12%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$67,841.00	0.07%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$155,000.00	0.15%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	2	\$465,465.73	0.46%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$267,300.00	0.26%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$200,027.22	0.2%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$368,000.00	0.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$498,620.00	0.49%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA
		1	\$256,000.00	0.25%	0	\$0.00	NA

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION						
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$195,181.78	0.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$319,253.50	0.32%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	2	\$773,708.22	0.76%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$204,000.00	0.2%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$611,555.59	0.6%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,892.43	0.14%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$216,000.00	0.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$191,211.80	0.19%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$285,000.00	0.28%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$207,137.38	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$396,400.00	0.42%	0	\$0.00	NA
Total		699	\$101,330,528.67	100%	0	\$0.00	0
3138X34K5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$625,000.00	23.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$923,698.21	34.3%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$597,000.00	22.17%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$547,245.00	20.32%	0	\$0.00	NA
Total		5	\$2,692,943.21	100%	0	\$0.00	0
3138X34L3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$545,497.42	1.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,026,128.84	2.18%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,791.16	1.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$519,141.67	1.1%	0	\$0.00	NA

	ASSOCIATED MORTGAGE BANKERS INC	1	\$440,205.96	0.94%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$492,320.78	1.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$1,183,031.29	2.51%	0	\$0.00	NA
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$449,380.02	0.95%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$624,676.31	1.33%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$571,263.70	1.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,724,676.31	3.66%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$486,344.00	1.03%	0	\$0.00	NA
	IRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$459,407.88	0.98%	0	\$0.00	NA
	JAMS-01, INC	1	\$478,675.02	1.02%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	38	\$19,224,653.75	40.84%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$559,279.15	1.19%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$607,199.35	1.29%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$586,580.73	1.25%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$500,000.00	1.06%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$464,464.37	0.99%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$460,000.00	0.98%	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,691,766.76	3.59%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$625,500.00	1.33%	0	\$0.00	NA
	ON Q FINANCIAL, INC	3	\$1,738,309.81	3.69%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,860,318.12	3.95%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$465,750.00	0.99%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$569,214.69	1.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$953,295.02	2.03%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$460,000.00	0.98%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$1,204,837.77	2.56%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$590,615.19	1.25%	0	\$0.00	NA
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$600,671.29	1.28%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$564,750.00	1.2%	0	\$0.00	NA

	SANDY SPRING BANK	1	\$528,500.00	1.12%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$1,034,843.32	2.2%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	1.26%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$610,176.97	1.3%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$472,000.00	1%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$591,237.96	1.25%	0	\$0.00	NA
Total		89	\$47,070,504.61	100%	0	\$0.00	0
3138X34P4	AMERICAN MIDWEST BANK, A STATE BANK	1	\$360,800.00	0.72%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$218,197.00	0.44%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$349,386.42	0.7%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,230.49	0.64%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$313,437.70	0.63%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA
	CERTUSBANK, NA	1	\$139,200.00	0.28%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$297,000.00	0.6%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$252,000.00	0.51%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.84%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$589,500.00	1.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$358,000.00	0.72%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$331,904.58	0.67%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, DBA FIRST ADVANTAGE MORTGAGE	1	\$185,000.00	0.37%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$653,635.45	1.31%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA

	FFSI, INC., A CORPORATION	2	\$789,598.54	1.58%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,172.79	0.53%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$275,166.26	0.55%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$204,663.04	0.41%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$434,690.83	0.87%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$409,500.00	0.82%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,751.02	0.82%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$399,000.00	0.8%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,218.36	0.65%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,663,278.03	3.33%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$174,400.00	0.35%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$416,329.27	0.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	99	\$29,166,906.47	58.47%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$338,000.00	0.68%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,425.17	0.64%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$244,414.74	0.49%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$215,547.36	0.43%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$299,474.07	0.6%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$329,421.47	0.66%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$791,200.00	1.59%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$176,400.00	0.35%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$299,485.19	0.6%	0	\$0.00	NA

	SAIL MORTGAGE CORP	1	\$368,775.00	0.74%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$372,000.00	0.75%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$385,000.00	0.77%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$113,357.29	0.23%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$293,990.00	0.59%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$368,000.00	0.74%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$188,500.00	0.38%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$257,000.00	0.52%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$261,179.23	0.52%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$406,269.00	0.81%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$252,800.00	0.51%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,300.00	0.36%	0	\$0.00	NA
Total		168	\$49,879,758.02	100%	0	\$0.00	0
3138X34Q2	CERTUSBANK, NA	1	\$89,250.00	2.63%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$159,900.93	4.72%	0	\$0.00	NA
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$238,000.00	7.02%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$144,000.00	4.25%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$2,644,400.17	78.02%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$113,967.60	3.36%	0	\$0.00	NA
Total		16	\$3,389,518.70	100%	0	\$0.00	0
3138X34R0	AMERICAN EQUITY MORTGAGE, INC	1	\$295,145.59	3.29%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$214,500.00	2.39%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	1.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$358,700.00	3.99%	0	\$0.00	NA
		1	\$166,500.00	1.85%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$179,238.21	2%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,007.47	1.54%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	4.64%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$131,300.00	1.46%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$175,000.00	1.95%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$371,903.25	4.14%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	30	\$4,616,707.00	51.41%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$66,719.31	0.74%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$95,749.17	1.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$365,000.00	4.06%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$111,521.19	1.24%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$330,000.00	3.67%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$217,600.00	2.42%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$329,087.08	3.66%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$276,263.88	3.1%	0	\$0.00	NA
Total		50	\$8,979,942.15	100%	0	\$0.00	0
3138X34S8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$137,750.00	1.51%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$49,000.00	0.54%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$140,200.00	1.54%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$212,500.00	2.34%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$60,000.00	0.66%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	1.93%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$202,930.00	2.23%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$69,000.00	0.76%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$99,356.95	1.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	65	\$7,245,233.39	79.63%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,500.00	1.93%	0	\$0.00	NA

	MORTGAGE CAPITAL PARTNERS. INC	1	\$169,000.00	1.86%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,000.00	1.48%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$141,925.00	1.56%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,000.00	0.94%	0	\$0.00	NA
Total		79	\$9,098,395.34	100%	0	\$0.00	
3138X34T6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$264,288.22	17.83%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$389,000.00	26.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$729,196.40	49.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.74%	0	\$0.00	NA
Total		7	\$1,482,484.62	100%	0	\$0.00	
3138X34U3	JPMORGAN CHASE BANK, N.A	15	\$1,048,573.11	100%	0	\$0.00	NA
Total		15	\$1,048,573.11	100%	0	\$0.00	
3138X34V1	JPMORGAN CHASE BANK, N.A	7	\$1,198,489.07	100%	0	\$0.00	NA
Total		7	\$1,198,489.07	100%	0	\$0.00	
3138X34W9	JPMORGAN CHASE BANK, N.A	8	\$1,085,946.62	100%	0	\$0.00	NA
Total		8	\$1,085,946.62	100%	0	\$0.00	
3138X34X7	JPMORGAN CHASE BANK, N.A	10	\$1,433,222.38	100%	0	\$0.00	NA
Total		10	\$1,433,222.38	100%	0	\$0.00	
3138X34Y5	JPMORGAN CHASE BANK, N.A	8	\$1,133,441.07	100%	0	\$0.00	NA
Total		8	\$1,133,441.07	100%	0	\$0.00	
3138X34Z2	JPMORGAN CHASE BANK, N.A	6	\$1,016,967.82	100%	0	\$0.00	NA
Total		6	\$1,016,967.82	100%	0	\$0.00	
3138X3B27	EMBRACE HOME LOANS, INC	72	\$10,955,434.02	100%	0	\$0.00	NA
Total		72	\$10,955,434.02	100%	0	\$0.00	
3138X3B35	EMBRACE HOME LOANS, INC	42	\$6,236,565.21	100%	0	\$0.00	NA
Total		42	\$6,236,565.21	100%	0	\$0.00	
3138X3BV3	EMBRACE HOME LOANS, INC	29	\$5,605,473.93	100%	0	\$0.00	NA
Total		29	\$5,605,473.93	100%	0	\$0.00	

3138X3BX9		EMBRACE HOME LOANS, INC	31	\$4,242,996.73	100%	0	\$0.00	NA
Total			31	\$4,242,996.73	100%	0	\$0.00	0
3138X3CT7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,623,950.00	100%	0	\$0.00	NA
Total			10	\$2,623,950.00	100%	0	\$0.00	0
3138X3CU4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$5,248,130.78	86.71%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$804,500.00	13.29%	0	\$0.00	NA
Total			21	\$6,052,630.78	100%	0	\$0.00	0
3138X3EC2		AMERISAVE MORTGAGE CORPORATION	2	\$326,374.95	0.65%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$146,396.70	0.29%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$69,877.29	0.14%	0	\$0.00	NA
		ANCHOR FUNDING, INC	1	\$266,597.85	0.53%	0	\$0.00	NA
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,738.76	0.48%	0	\$0.00	NA
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,343.73	0.83%	0	\$0.00	NA
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA
		COMMUNITY + SOUTHERN BANK	1	\$416,343.73	0.83%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$43,816.48	0.09%	0	\$0.00	NA
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$498,628.30	0.99%	0	\$0.00	NA
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,245.51	0.28%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$509,508.34	1.01%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$597,496.37	1.18%	0	\$0.00	NA
		HARRINGTON BANK	1	\$188,000.00	0.37%	0	\$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,393.58	0.47%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC	1	\$199,626.43	0.4%	0	\$0.00	NA

	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$282,554.62	0.56%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$413,324.40	0.82%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$416,314.55	0.83%	0	\$0.00	NA
	LO INC	1	\$496,860.95	0.98%	0	\$0.00	NA
	M I FINANCIAL CORP	1	\$416,268.95	0.82%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$217,093.74	0.43%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$504,752.23	1%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$219,646.14	0.44%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$496,410.65	0.98%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$146,330.73	0.29%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$269,495.67	0.53%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,177.28	0.66%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$869,384.93	1.72%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$644,960.24	1.28%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$519,000.00	1.03%	0	\$0.00	NA
	SCBT	1	\$379,319.51	0.75%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$166,919.18	0.33%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$367,500.00	0.73%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	151	\$37,590,481.27	74.5%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$598,036.53	1.19%	0	\$0.00	NA
	WIECHERT FINANCIAL SERVICES	1	\$193,192.75	0.36%	0	\$0.00	NA
Total		200	\$50,457,412.34	100%	0	\$0.00	0
3138X3ED0	AFG MORTGAGE	1	\$383,446.73	1.09%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$262,958.50	0.75%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$618,522.10	1.75%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$187,000.00	0.53%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$254,000.00	0.72%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$417,000.00	1.18%	0	\$0.00	NA

	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$258,839.43	0.73%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$258,626.82	0.73%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$304,000.00	0.86%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$411,953.87	1.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$283,956.33	0.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,419.08	0.88%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	\$288,909.00	0.82%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$415,407.69	1.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,692.07	0.57%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$542,930.26	1.54%	0	\$0.00	NA
	HOMESTATE MORTGAGE CO,LLC	1	\$239,542.23	0.68%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$784,916.01	2.23%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$306,848.19	0.87%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$402,726.92	1.14%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$794,369.91	2.25%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$366,800.00	1.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$488,746.33	1.39%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.18%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$409,682.10	1.16%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,500.00	0.4%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$195,698.22	0.55%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$416,202.20	1.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	96	\$24,528,701.04	69.55%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$375,000.00	1.07%	0	\$0.00	NA
Total		131	\$35,266,395.03	100%	0	\$0.00	
3138X3H21	NEW PENN FINANCIAL, LLC	7	\$1,743,500.00	100%	0	\$0.00	NA
Total		7	\$1,743,500.00	100%	0	\$0.00	
3138X3H39	NEW PENN FINANCIAL, LLC	9	\$1,923,955.71	100%	0	\$0.00	NA
Total		9	\$1,923,955.71	100%	0	\$0.00	
3138X3H47	NEW PENN FINANCIAL, LLC	10	\$1,026,895.00	100%	0	\$0.00	NA
Total		10	\$1,026,895.00	100%	0	\$0.00	
3138X3H54	AMERICAN FINANCIAL NETWORK, INC	1	\$319,414.72	16.24%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$1,647,913.72	83.76%	0	\$0.00	NA
Total		7	\$1,967,328.44	100%	0	\$0.00	

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3138X3H62		NEW PENN FINANCIAL, LLC	17	\$4,790,775.94	93.27%	0	\$0.00	NA
		PEOPLES BANK	1	\$162,000.00	3.15%	0	\$0.00	NA
		VANGUARD FUNDING LLC (CORRESPONDENT)	1	\$183,710.43	3.58%	0	\$0.00	NA
Total			19	\$5,136,486.37	100%	0	\$0.00	
3138X3H70		NEW PENN FINANCIAL, LLC	6	\$1,538,239.56	100%	0	\$0.00	NA
Total			6	\$1,538,239.56	100%	0	\$0.00	
3138X3H88		NEW PENN FINANCIAL, LLC	17	\$4,084,038.66	100%	0	\$0.00	NA
Total			17	\$4,084,038.66	100%	0	\$0.00	
3138X3H96		NEW PENN FINANCIAL, LLC	7	\$1,785,410.00	100%	0	\$0.00	NA
Total			7	\$1,785,410.00	100%	0	\$0.00	
3138X3HT2		NEW PENN FINANCIAL, LLC	4	\$1,017,650.00	100%	0	\$0.00	NA
Total			4	\$1,017,650.00	100%	0	\$0.00	
3138X3HU9		NEW PENN FINANCIAL, LLC	16	\$1,210,438.24	100%	0	\$0.00	NA
Total			16	\$1,210,438.24	100%	0	\$0.00	
3138X3HV7		NEW PENN FINANCIAL, LLC	10	\$1,246,316.25	100%	0	\$0.00	NA
Total			10	\$1,246,316.25	100%	0	\$0.00	
3138X3HW5		NEW PENN FINANCIAL, LLC	7	\$1,522,863.93	100%	0	\$0.00	NA
Total			7	\$1,522,863.93	100%	0	\$0.00	
3138X3HX3		NEW PENN FINANCIAL, LLC	13	\$1,323,838.46	100%	0	\$0.00	NA
Total			13	\$1,323,838.46	100%	0	\$0.00	
3138X3HY1		NEW PENN FINANCIAL, LLC	14	\$1,552,330.00	100%	0	\$0.00	NA
Total			14	\$1,552,330.00	100%	0	\$0.00	
3138X3HZ8		NEW PENN FINANCIAL, LLC	14	\$1,293,750.00	100%	0	\$0.00	NA
Total			14	\$1,293,750.00	100%	0	\$0.00	
3138X3PC0		AMERISAVE MORTGAGE CORPORATION	9	\$2,802,063.77	100%	0	\$0.00	NA
Total			9	\$2,802,063.77	100%	0	\$0.00	
3138X3PD8		AMERISAVE MORTGAGE CORPORATION	5	\$1,434,840.00	100%	0	\$0.00	NA
Total			5	\$1,434,840.00	100%	0	\$0.00	
3138X3PE6		AMERISAVE MORTGAGE CORPORATION	28	\$8,152,940.10	100%	0	\$0.00	NA

Total			28	\$8,152,940.10	100%	0	\$0.00		0
3138X3PF3		AMERISAVE MORTGAGE CORPORATION	24	\$5,594,828.56	100%	0	\$0.00	NA	0
Total			24	\$5,594,828.56	100%	0	\$0.00		0
3138X3PG1		AMERISAVE MORTGAGE CORPORATION	14	\$3,365,829.07	100%	0	\$0.00	NA	0
Total			14	\$3,365,829.07	100%	0	\$0.00		0
3138X3PH9		AMERISAVE MORTGAGE CORPORATION	9	\$2,349,480.72	100%	0	\$0.00	NA	0
Total			9	\$2,349,480.72	100%	0	\$0.00		0
3138X3PJ5		AMERISAVE MORTGAGE CORPORATION	8	\$1,925,950.28	100%	0	\$0.00	NA	0
Total			8	\$1,925,950.28	100%	0	\$0.00		0
3138X3PK2		AMERISAVE MORTGAGE CORPORATION	7	\$1,945,386.86	100%	0	\$0.00	NA	0
Total			7	\$1,945,386.86	100%	0	\$0.00		0
3138X3PL0		AMERISAVE MORTGAGE CORPORATION	3	\$1,051,182.88	100%	0	\$0.00	NA	0
Total			3	\$1,051,182.88	100%	0	\$0.00		0
3138X3PM8		AMERISAVE MORTGAGE CORPORATION	20	\$4,563,324.13	100%	0	\$0.00	NA	0
Total			20	\$4,563,324.13	100%	0	\$0.00		0
3138X3PN6		AMERISAVE MORTGAGE CORPORATION	6	\$1,603,975.43	100%	0	\$0.00	NA	0
Total			6	\$1,603,975.43	100%	0	\$0.00		0
3138X3PP1		AMERISAVE MORTGAGE CORPORATION	10	\$2,119,000.00	100%	0	\$0.00	NA	0
Total			10	\$2,119,000.00	100%	0	\$0.00		0
3138X3PQ9		AMERISAVE MORTGAGE CORPORATION	5	\$1,156,950.00	100%	0	\$0.00	NA	0
Total			5	\$1,156,950.00	100%	0	\$0.00		0
3138X3PR7		AMERISAVE MORTGAGE CORPORATION	21	\$4,394,300.00	100%	0	\$0.00	NA	0
Total			21	\$4,394,300.00	100%	0	\$0.00		0
3138X3PS5			15	\$2,398,750.00	100%	0	\$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION						
Total			15	\$2,398,750.00	100%	0	\$0.00	
3138X3T28		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$108,210.70	5.41%	0	\$0.00	NA
		CERTUSBANK, N.A	3	\$445,000.00	22.23%	0	\$0.00	NA
		CERTUSBANK, N.A., A CORPORATION	4	\$964,347.54	48.18%	0	\$0.00	NA
		OPENGATE LOANS INC	1	\$99,061.62	4.95%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$385,000.00	19.23%	0	\$0.00	NA
Total			10	\$2,001,619.86	100%	0	\$0.00	
3138X3T36		FAIRWAY ASSET CORPORATION	1	\$240,000.00	17.93%	0	\$0.00	NA
		FORTREN FUNDING LLC	1	\$138,950.00	10.38%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$293,600.00	21.93%	0	\$0.00	NA
		SEATTLE'S BEST MORTGAGE, INC	1	\$284,000.00	21.22%	0	\$0.00	NA
		VALLEY MORTGAGE FINANCIAL LLC	2	\$382,000.00	28.54%	0	\$0.00	NA
Total			6	\$1,338,550.00	100%	0	\$0.00	
3138X3T44		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,818,550.00	100%	0	\$0.00	NA
Total			6	\$1,818,550.00	100%	0	\$0.00	
3138X3T51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,100,500.00	100%	0	\$0.00	NA
Total			8	\$2,100,500.00	100%	0	\$0.00	
3138X3T69		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,000.00	4.33%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	1	\$164,800.00	2.85%	0	\$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	6.23%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$551,000.00	9.54%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,000.00	5.11%	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,800.00	10.07%	0	\$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC	1	\$333,000.00	5.76%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,240,952.40	56.11%	0	\$0.00	NA
Total		22	\$5,776,552.40	100%	0	\$0.00	0
3138X3T77	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$474,700.00	4.69%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.98%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	2	\$254,619.11	2.52%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$280,000.00	2.77%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	11	\$2,625,150.00	25.95%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	1.58%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.37%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$4,705,800.00	46.51%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$320,000.00	3.16%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$225,000.00	2.22%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$228,000.00	2.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$403,936.48	4%	0	\$0.00	NA
Total		50	\$10,117,205.59	100%	0	\$0.00	0
3138X3T85	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,254,431.44	100%	0	\$0.00	NA
Total		11	\$2,254,431.44	100%	0	\$0.00	0
3138X3T93	AMERICAN HERITAGE CAPITAL, LP	2	\$490,500.00	4.73%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$171,400.00	1.65%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,374,417.06	13.26%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$94,000.00	0.91%	0	\$0.00	NA
	FFSI INC., A CORPORATION	1	\$276,255.32	2.67%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$349,000.00	3.37%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,300.00	2.47%	0	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,849,684.21	56.45%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,000.00	1.36%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	3	\$536,495.01	5.18%	0	\$0.00	NA
	SOUND MORTGAGE, INC	1	\$311,161.23	3%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$261,533.91	2.52%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	2.43%	0	\$0.00	NA
Total		48	\$10,361,746.74	100%	0	\$0.00	0
3138X3TN2	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$522,500.44	1.78%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$224,028.38	0.76%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$62,064.01	0.21%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,367.10	0.43%	0	\$0.00	NA
	CERTUSBANK, N.A	2	\$391,103.75	1.33%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$415,000.00	1.42%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$295,000.00	1.01%	0	\$0.00	NA
	GENCOR MORTGAGE INC	1	\$263,855.64	0.9%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$69,700.75	0.24%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$632,071.96	2.16%	0	\$0.00	NA
	GOOGAIN INC	1	\$360,000.00	1.23%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$181,662.12	0.62%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,498,000.00	5.11%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$124,000.00	0.42%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$240,000.00	0.82%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$208,694.88	0.71%	0	\$0.00	NA
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$225,000.00	0.77%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$300,000.00	1.02%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$336,000.00	1.15%	0	\$0.00	NA

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,277.51	0.57%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	3	\$456,674.76	1.56%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	\$20,062,639.37	68.42%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$382,353.47	1.3%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$182,209.75	0.62%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$678,600.00	2.31%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$300,700.00	1.03%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$417,000.00	1.42%	0	\$0.00	NA
Total		114	\$29,322,503.89	100%	0	\$0.00	0
3138X3TP7	ALPINE BANK, A COLORADO CORPORATION	1	\$312,000.00	1.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$719,611.20	2.41%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$404,442.02	1.35%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$273,763.71	0.92%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	4	\$703,118.80	2.35%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$49,931.11	0.17%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$419,653.62	1.4%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$482,607.54	1.61%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$115,840.18	0.39%	0	\$0.00	NA
	CERTUSBANK, N.A	7	\$1,994,073.65	6.67%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$190,237.54	0.64%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$139,538.77	0.47%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	1.34%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$551,662.84	1.85%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	2	\$786,984.40	2.63%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,787.27	0.55%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.4%	0	\$0.00	NA
	NJ LENDERS CORP	4	\$990,429.53	3.31%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,000.00	0.86%	0	\$0.00	NA

	PATRIOT BANK MORTGAGE INC	1	\$253,059.87	0.85%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	1.4%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$361,278.71	1.21%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,071,126.49	60.46%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,551.03	0.58%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$362,108.00	1.21%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$159,779.57	0.53%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$564,400.00	1.89%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,900.00	0.51%	0	\$0.00	NA
Total		111	\$29,887,885.85	100%	0	\$0.00	0
3138X3TQ5	BERKSHIRE BANK	3	\$600,570.09	21.26%	0	\$0.00	NA
	CERTUSBANK, N.A	7	\$1,752,211.42	62.01%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$238,803.39	8.45%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$159,273.70	5.64%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$74,659.54	2.64%	0	\$0.00	NA
Total		13	\$2,825,518.14	100%	0	\$0.00	0
3138X3TR3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$993,501.70	8.93%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$156,557.19	1.41%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$175,224.58	1.57%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$705,691.62	6.34%	0	\$0.00	NA
	CERTUSBANK, N.A	5	\$1,402,008.03	12.6%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,203.44	1.6%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$230,230.05	2.07%	0	\$0.00	NA
	FFSI INC., A CORPORATION	1	\$415,162.77	3.73%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$145,000.00	1.3%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$704,981.24	6.33%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	3.75%	0	\$0.00	NA

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$348,832.21	3.13%	0	\$0.00	NA
	LENDERFI.COM, A CALIFORNIA CORPORATION	1	\$169,476.27	1.52%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	8	\$2,180,880.13	19.59%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,239,206.30	20.12%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$280,000.00	2.52%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$210,568.17	1.89%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$177,504.10	1.6%	0	\$0.00	NA
Total		43	\$11,130,027.80	100%	0	\$0.00	0
3138X3TS1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$197,642.80	4.1%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$76,919.75	1.59%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,000.00	4.21%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$190,692.95	3.95%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$303,317.23	6.28%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$284,000.00	5.88%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$230,500.00	4.78%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$320,000.00	6.63%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,386,300.00	49.44%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$383,900.00	7.95%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$250,000.00	5.19%	0	\$0.00	NA
Total		21	\$4,826,272.73	100%	0	\$0.00	0
3138X3TT9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,069.38	1.2%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$227,124.00	0.52%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	7	\$1,306,248.96	2.97%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$299,232.78	0.68%	0	\$0.00	NA
		1	\$314,100.00	0.72%	0	\$0.00	NA

	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)						
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$407,200.00	0.93%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$262,400.00	0.6%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,150,250.00	2.62%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$675,307.28	1.54%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$276,000.00	0.63%	0	\$0.00	NA
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.77%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$252,900.00	0.58%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$118,597.14	0.27%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$231,708.11	0.53%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$183,920.00	0.42%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,342.68	0.74%	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$400,000.00	0.91%	0	\$0.00	NA
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$206,250.00	0.47%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$278,000.00	0.63%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$76,500.00	0.17%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	11	\$3,080,102.00	7.01%	0	\$0.00	NA
	FORTREN FUNDING LLC	5	\$987,079.67	2.25%	0	\$0.00	NA
	GENCOR MORTGAGE INC	3	\$744,871.76	1.7%	0	\$0.00	NA
	GOLDWATER BANK N.A., A CORPORATION	1	\$237,693.64	0.54%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$183,763.15	0.42%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$377,920.00	0.86%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$94,877.72	0.22%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	2	\$520,000.00	1.18%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,200.00	1.04%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	8	\$2,427,651.50	5.53%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$563,995.30	1.28%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$346,500.00	0.79%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	4	\$717,420.00	1.63%	0	\$0.00	NA

	COMPANY, A LIMITED LIABILITY COMPANY						
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$374,517.29	0.85%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	3	\$899,697.75	2.05%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$610,980.97	1.39%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$346,655.00	0.79%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,000.00	0.75%	0	\$0.00	NA
	OPENGATE LOANS INC	2	\$494,000.00	1.12%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	4	\$1,005,775.00	2.29%	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$120,000.00	0.27%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$176,000.00	0.4%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$205,104.00	0.47%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$14,348,935.90	32.67%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$654,920.00	1.49%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	3	\$712,009.00	1.62%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$265,665.34	0.6%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$285,000.00	0.65%	0	\$0.00	NA
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$149,066.49	0.34%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	5	\$1,354,645.33	3.08%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$320,000.00	0.73%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$612,078.37	1.39%	0	\$0.00	NA
	SVI GROUP INC	1	\$189,400.00	0.43%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	2	\$435,250.00	0.99%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$530,000.00	1.21%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	2	\$585,750.00	1.33%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,000.00	0.46%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$129,836.44	0.28%	0	\$0.00	NA
Total		173	\$43,927,511.95	100%	0	\$0.00	0
3138X3TU6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$1,869,000.00	100%	0	\$0.00	NA

		PARTNERSHIP							
Total			7	\$1,869,000.00	100%	0	\$0.00		
3138X3TV4		CS FINANCIAL, INC., A CORPORATION	1	\$450,000.00	2.92%	0	\$0.00	NA	
		GOOGAIN INC	1	\$472,000.00	3.06%	0	\$0.00	NA	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$13,571,859.14	87.92%	0	\$0.00	NA	
		SECOND GENERATION MORTGAGE GROUP, LLC	1	\$508,000.00	3.29%	0	\$0.00	NA	
		SVI GROUP INC	1	\$435,000.00	2.81%	0	\$0.00	NA	
Total			30	\$15,436,859.14	100%	0	\$0.00		
3138X3TW2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,449.17	7.14%	0	\$0.00	NA	
		BERKSHIRE BANK	2	\$725,654.19	14.83%	0	\$0.00	NA	
		CERTUSBANK, A NATIONAL ASSOCIATION	1	\$144,776.75	2.96%	0	\$0.00	NA	
		CERTUSBANK, N.A	3	\$624,530.10	12.76%	0	\$0.00	NA	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$336,359.15	6.87%	0	\$0.00	NA	
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$332,548.45	6.8%	0	\$0.00	NA	
		FFSI INC., A CORPORATION	2	\$641,965.76	13.12%	0	\$0.00	NA	
		GOODMORTGAGE.COM, A CORPORATION	2	\$397,323.63	8.12%	0	\$0.00	NA	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,959.41	3.49%	0	\$0.00	NA	
		POLI MORTGAGE GROUP, INC	2	\$709,804.20	14.5%	0	\$0.00	NA	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$460,248.70	9.41%	0	\$0.00	NA	
Total			17	\$4,893,619.51	100%	0	\$0.00		
3138X3TX0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,000.00	3.96%	0	\$0.00	NA	
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$76,682.91	0.73%	0	\$0.00	NA	
		BERKSHIRE BANK	1	\$319,688.72	3.04%	0	\$0.00	NA	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.9%	0	\$0.00	NA	
		GOODMORTGAGE.COM, A CORPORATION	2	\$432,083.00	4.11%	0	\$0.00	NA	
			1	\$167,000.00	1.59%	0	\$0.00	NA	

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION						
	INTERLINC MORTGAGE SERVICES, LLC	1	\$209,683.71	1.99%	0	\$0.00	NA
	IVY MORTGAGE INC	1	\$218,000.00	2.07%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$231,000.00	2.2%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,751,318.84	73.69%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$496,690.27	4.72%	0	\$0.00	NA
Total		37	\$10,518,147.45	100%	0	\$0.00	0
3138X3TY8	BRAND MORTGAGE GROUP LLC	1	\$195,000.00	1.84%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$203,000.00	1.91%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$169,000.00	1.59%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$143,814.64	1.36%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,084,263.14	10.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$847,750.00	7.99%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,962,693.69	75.09%	0	\$0.00	NA
Total		37	\$10,605,521.47	100%	0	\$0.00	0
3138X3TZ5	AMERICAN LENDING NETWORK, INC	1	\$159,750.00	0.82%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$190,650.00	0.98%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$139,500.00	0.72%	0	\$0.00	NA
	BERKSHIRE BANK	6	\$1,595,400.00	8.18%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$112,000.00	0.57%	0	\$0.00	NA
	FORTREN FUNDING LLC	2	\$281,643.05	1.44%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$363,292.35	1.86%	0	\$0.00	NA
	GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$142,000.00	0.73%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	2.14%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	3	\$956,389.14	4.9%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00	1.03%	0	\$0.00	NA
		1	\$209,729.69	1.08%	0	\$0.00	NA

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC						
	INTERLINC MORTGAGE SERVICES, LLC	2	\$645,168.45	3.31%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$270,750.00	1.39%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$396,000.00	2.03%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$220,000.00	1.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$309,700.00	1.59%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,327.86	3.49%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	1.87%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$300,930.00	1.54%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$571,000.00	2.93%	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$200,000.00	1.03%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,790,858.60	45.07%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$861,750.00	4.42%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,752.85	0.98%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$315,000.00	1.61%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$255,000.00	1.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$365,250.00	1.85%	0	\$0.00	NA
Total		76	\$19,504,841.99	100%	0	\$0.00	0
3138X3UA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,225,846.20	100%	0	\$0.00	NA
Total		7	\$1,225,846.20	100%	0	\$0.00	0
3138X3UB6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,022.82	3.89%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$663,093.96	9.31%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$389,966.88	5.48%	0	\$0.00	NA
	CERTUSBANK, N.A	10	\$2,963,150.43	41.62%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$621,231.60	8.73%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$274,746.32	3.86%	0	\$0.00	NA
		1	\$159,753.65	2.24%	0	\$0.00	NA

	LENDERFI, INC, A CALIFORNIA CORPORATION						
	MORTGAGE SERVICES III, LLC	1	\$289,000.00	4.06%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,606.56	3.51%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$612,563.07	8.6%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$619,054.75	8.7%	0	\$0.00	NA
Total		23	\$7,119,190.04	100%	0	\$0.00	0
3138X3UC4	BERKSHIRE BANK	10	\$3,577,949.30	31.13%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,070.38	2.73%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,017,125.00	8.85%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$254,640.70	2.22%	0	\$0.00	NA
	CERTUSBANK, N.A	6	\$969,069.34	8.43%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	2	\$302,400.00	2.63%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	3.62%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$190,000.00	1.65%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,294.30	2.17%	0	\$0.00	NA
	NJ LENDERS CORP	4	\$1,344,772.40	11.7%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.63%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,341,374.79	20.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$98,108.44	0.87%	0	\$0.00	NA
Total		42	\$11,492,203.83	100%	0	\$0.00	0
3138X3UD2	CSTONE MORTGAGE, INC	2	\$636,000.00	8.94%	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$132,000.00	1.86%	0	\$0.00	NA
	FORTREN FUNDING LLC	2	\$487,250.00	6.85%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$320,000.00	4.5%	0	\$0.00	NA
	OPENGATE LOANS INC	1	\$154,766.21	2.18%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$108,800.00	1.53%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,017,107.31	70.55%	0	\$0.00	NA
		1	\$255,000.00	3.59%	0	\$0.00	NA

		SECOND GENERATION MORTGAGE GROUP, LLC						
Total			25	\$7,110,923.52	100%	0	\$0.00	0
3138X3UE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,782,200.00	100%	0	\$0.00	NA
Total			22	\$6,782,200.00	100%	0	\$0.00	0
3138X3UF7		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$235,000.00	1.43%	0	\$0.00	NA
		CS FINANCIAL, INC., A CORPORATION	1	\$325,000.00	1.97%	0	\$0.00	NA
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$463,725.21	2.82%	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL INC	4	\$1,181,210.00	7.18%	0	\$0.00	NA
		GENCOR MORTGAGE INC	1	\$211,500.00	1.29%	0	\$0.00	NA
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$342,950.00	2.08%	0	\$0.00	NA
		INTERLINC MORTGAGE SERVICES, LLC	2	\$382,908.00	2.33%	0	\$0.00	NA
		LEND SMART MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,000.00	2.31%	0	\$0.00	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	5	\$858,748.00	5.22%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,081,250.00	6.57%	0	\$0.00	NA
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$202,500.00	1.23%	0	\$0.00	NA
		MORTGAGE CAPITAL PARTNERS, INC	1	\$273,000.00	1.66%	0	\$0.00	NA
		MORTGAGE SERVICES III, LLC	2	\$577,400.00	3.51%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$638,400.00	3.88%	0	\$0.00	NA
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,920.00	0.97%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,724,850.00	46.94%	0	\$0.00	NA
		RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$248,230.00	1.51%	0	\$0.00	NA
		SOUND MORTGAGE INC, A CORPORATION	1	\$192,500.00	1.17%	0	\$0.00	NA
		SOUND MORTGAGE, INC	1	\$189,500.00	1.15%	0	\$0.00	NA

	THE HOME LENDING GROUP, LLC	1	\$197,361.00	1.2%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$471,400.00	2.85%	0	\$0.00	NA
Total		63	\$16,457,352.21	100%	0	\$0.00	0
3138X3UG5	ALPINE BANK, A COLORADO CORPORATION	1	\$184,000.00	0.52%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$460,000.00	1.3%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$643,184.00	1.82%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$326,000.00	0.92%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$324,000.00	0.92%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	8	\$1,367,740.00	3.87%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$679,741.93	1.92%	0	\$0.00	NA
	BERKSHIRE BANK	7	\$2,294,616.57	6.5%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	14	\$4,182,599.00	11.84%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$135,400.00	0.38%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$615,400.00	1.74%	0	\$0.00	NA
	CERTUSBANK, A NATIONAL ASSOCIATION	3	\$678,368.32	1.92%	0	\$0.00	NA
	CERTUSBANK, N.A	3	\$378,050.00	1.07%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	2	\$714,000.00	2.02%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$364,946.21	1.03%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,000.00	0.74%	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$364,341.03	1.03%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	2	\$737,300.00	2.09%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$537,000.00	1.52%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$611,100.00	1.73%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$188,800.00	0.53%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$246,417.62	0.7%	0	\$0.00	NA

	GOODMORTGAGE.COM, A CORPORATION	8	\$1,815,250.00	5.14%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$240,000.00	0.68%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$435,548.22	1.23%	0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$186,000.00	0.53%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	3	\$873,473.36	2.47%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	4	\$1,466,400.00	4.15%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,000.00	0.77%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,283,760.00	3.63%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$203,970.00	0.58%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$215,709.04	0.61%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	3	\$817,755.00	2.31%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$730,000.00	2.07%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$232,800.00	0.66%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,083,202.65	14.39%	0	\$0.00	NA
	R P FUNDING, INC	1	\$158,400.00	0.45%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$399,750.00	1.13%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$562,000.00	1.59%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	\$641,147.00	1.81%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$326,800.00	0.93%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	\$211,850.00	0.6%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$558,800.00	1.58%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	3	\$935,151.44	2.65%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$387,000.00	1.1%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$125,800.00	0.36%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$254,000.00	0.72%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00	NA

Total			140	\$35,325,571.39	100%	0	\$0.00		
3138X3UH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,043,000.00	100%	0	\$0.00	NA	
Total			17	\$5,043,000.00	100%	0	\$0.00		
3138X3UJ9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$469,716.01	2.26%	0	\$0.00	NA	
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$3,262,072.80	15.72%	0	\$0.00	NA	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,087,595.08	5.24%	0	\$0.00	NA	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$504,369.95	2.43%	0	\$0.00	NA	
		NJ LENDERS CORP	1	\$587,143.39	2.83%	0	\$0.00	NA	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$14,269,896.71	68.78%	0	\$0.00	NA	
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$567,210.75	2.74%	0	\$0.00	NA	
Total			38	\$20,748,004.69	100%	0	\$0.00		
3138X3V25		ACADEMY MORTGAGE CORPORATION	1	\$123,127.39	1.87%	0	\$0.00	NA	
		BAY BANK, FSB	1	\$139,273.96	2.11%	0	\$0.00	NA	
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$308,047.03	4.67%	0	\$0.00	NA	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$114,136.13	1.73%	0	\$0.00	NA	
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$166,442.14	2.52%	0	\$0.00	NA	
		MCCUE MORTGAGE COMPANY	1	\$109,834.32	1.67%	0	\$0.00	NA	
		MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$149,545.20	2.27%	0	\$0.00	NA	
		MORTGAGE MASTER, INC	1	\$194,693.11	2.95%	0	\$0.00	NA	
		PROSPERITY MORTGAGE COMPANY	1	\$128,041.69	1.94%	0	\$0.00	NA	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$132,799.69	2.01%	0	\$0.00	NA	
		SOUTHERN TRUST MORTGAGE, LLC	1	\$314,435.69	4.77%	0	\$0.00	NA	
		THE MCCUE MORTGAGE COMPANY	1	\$195,197.45	2.96%	0	\$0.00	NA	
		WELLS FARGO BANK, N.A	29	\$4,518,670.37	68.53%	0	\$0.00	NA	
Total			41	\$6,594,244.17	100%	0	\$0.00		
3138X3V33		DE CAPITAL MORTGAGE, LLC	2	\$327,146.66	9.17%	0	\$0.00	NA	

	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$209,287.55	5.86%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$219,696.90	6.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$502,250.00	14.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$2,310,908.54	64.74%	0	\$0.00	NA
Total		16	\$3,569,289.65	100%	0	\$0.00	
3138X3V41	ACADEMY MORTGAGE CORPORATION	1	\$149,320.12	1.38%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,542.19	0.93%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$99,849.38	0.93%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$390,830.25	3.62%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$208,853.89	1.94%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$207,358.52	1.92%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,691.24	1.9%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$219,321.52	2.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$181,450.90	1.68%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$149,527.17	1.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$206,952.69	1.92%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$201,349.27	1.87%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	45	\$8,465,249.88	78.49%	0	\$0.00	NA
Total		58	\$10,785,297.02	100%	0	\$0.00	
3138X3V58	APEX HOME LOANS INC	1	\$134,809.78	1.06%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$122,231.37	0.97%	0	\$0.00	NA
	BAY BANK, FSB	1	\$137,809.87	1.09%	0	\$0.00	NA
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$279,903.83	2.21%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$80,885.87	0.64%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUTT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,999.04	1.23%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC	2	\$275,706.44	2.18%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$53,940.33	0.43%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,796.13	0.69%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$299,567.75	2.37%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$348,718.90	2.75%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	1	\$349,517.79	2.76%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,000.00	1.17%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$259,541.93	2.05%	0	\$0.00	NA
	MONARCH BANK	2	\$360,235.33	2.85%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$299,586.68	2.37%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$384,934.50	3.04%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$386,904.74	3.06%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$118,528.98	0.94%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$74,894.32	0.59%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,224.58	1.18%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	4	\$719,336.93	5.68%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$250,900.00	1.98%	0	\$0.00	NA
	THEMCCUE MORTGAGE COMPANY	1	\$153,832.95	1.21%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	43	\$7,028,762.45	55.5%	0	\$0.00	NA
Total		72	\$12,661,570.49	100%	0	\$0.00	0
3138X3V66	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$83,248.08	4.49%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$171,464.47	9.24%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$134,782.86	7.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$1,466,598.11	79.01%	0	\$0.00	NA
Total		12	\$1,856,093.52	100%	0	\$0.00	0
3138X3V74	ALL WESTERN MORTGAGE INC	1	\$219,683.02	1.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,065.69	0.85%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,835.15	0.6%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,783.88	0.77%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,422.28	0.65%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$90,000.00	0.46%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES	1	\$291,692.60	1.49%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$339,756.31	1.74%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$215,528.41	1.1%	0	\$0.00	NA
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$244,000.00	1.25%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$124,823.88	0.64%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,300.45	0.71%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$398,450.28	2.04%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$254,280.17	1.3%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$117,712.60	0.6%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$184,745.12	0.94%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	2	\$434,395.69	2.22%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$417,655.61	2.13%	0	\$0.00	NA
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$244,788.27	1.25%	0	\$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,927.04	0.97%	0	\$0.00	NA
PACIFIC TRUST BANK, FSB	3	\$649,741.51	3.32%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	2	\$289,317.23	1.48%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$272,406.80	1.39%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,769.36	2.12%	0	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$163,774.05	0.84%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$285,870.56	1.46%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	6	\$998,905.79	5.1%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,962.21	1.04%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING	1	\$149,567.04	0.76%	0	\$0.00	NA

	A CORPORATION						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,065.22	0.77%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$219,364.99	1.12%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$142,802.99	0.73%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$148,081.53	0.76%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$74,147.70	0.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	75	\$10,624,532.42	54.28%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$322,055.68	1.62%	0	\$0.00	NA
Total		125	\$19,575,211.53	100%	0	\$0.00	0
3138X3V82	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$71,787.52	3.69%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$67,456.93	3.47%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$91,873.25	4.72%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$235,667.48	12.11%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$222,496.10	11.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,163,297.65	59.78%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$93,468.12	4.8%	0	\$0.00	NA
Total		18	\$1,946,047.05	100%	0	\$0.00	0
3138X3V90	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,928.25	0.8%	0	\$0.00	NA
	AVENUE BANK	1	\$122,381.16	0.82%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$493,143.48	3.3%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$598,114.23	4%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$218,600.13	1.46%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$474,733.00	3.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$156,154.56	1.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$156,479.21	1.05%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$161,771.75	1.08%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$171,752.18	1.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,320.21	0.87%	0	\$0.00	NA
	FAND M BANK A BANKING CORPORATION	1	\$89,876.00	0.6%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$109,748.59	0.73%	0	\$0.00	NA
	FIRST ADVANTAGE BANK , FEDERAL BANKING CORPORATION	1	\$110,044.73	0.74%	0	\$0.00	NA
	FIRST BANK	1	\$59,915.46	0.4%	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY	1	\$199,724.45	1.34%	0	\$0.00	NA
HANCOCK BANK	1	\$147,796.10	0.99%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$152,178.76	1.02%	0	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$118,582.68	0.79%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,384.78	0.83%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$258,822.16	1.73%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$101,506.77	0.68%	0	\$0.00	NA
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$153,673.28	1.03%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$94,869.12	0.63%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$130,765.49	0.88%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$66,408.38	0.44%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$199,229.69	1.33%	0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,519.15	1.05%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$77,890.10	0.52%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,830.92	0.8%	0	\$0.00	NA
PLATINUM MORTGAGE, INC	1	\$101,706.49	0.68%	0	\$0.00	NA
PLATINUM MORTGAGE, INC. , AN ALABAMA CORPORATION	1	\$206,502.21	1.38%	0	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$113,842.94	0.76%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$89,876.00	0.6%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$256,496.13	1.72%	0	\$0.00	NA
PROGRESS BANK + TRUST	1	\$143,792.52	0.96%	0	\$0.00	NA
PROGRESS BANK AND TRUST	1	\$110,442.05	0.74%	0	\$0.00	NA
SCBT	2	\$326,689.60	2.19%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,522.34	0.91%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,474.65	0.67%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$102,858.09	0.69%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$154,038.94	1.03%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$178,846.72	1.2%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	4	\$392,732.34	2.63%	0	\$0.00	NA
UNIVERSITY BANK	1	\$124,328.47	0.83%	0	\$0.00	NA

	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$194,525.26	1.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	50	\$6,514,485.91	43.6%	0	\$0.00	NA
	YADKIN BANK	2	\$261,639.03	1.75%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$160,747.04	1.07%	0	\$0.00	NA
Total		116	\$14,941,691.50	100%	0	\$0.00	0
3138X3VD1	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$346,417.18	0.69%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,478.74	0.56%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,596.79	0.46%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,509.13	0.55%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$254,430.79	0.51%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,371.94	0.83%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$386,800.00	0.77%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$423,022.83	0.84%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,548.73	0.5%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$409,664.45	0.81%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$680,521.14	1.35%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$176,727.48	0.35%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$142,066.10	0.28%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$965,552.03	1.92%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$474,682.22	0.94%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$556,000.00	1.1%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$671,043.30	1.33%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$745,428.78	1.48%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$129,772.10	0.26%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$252,615.75	0.5%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$298,878.11	0.59%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$831,595.37	1.65%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	149	\$40,778,131.36	80.96%	0	\$0.00	NA
	Unavailable	1	\$384,353.35	0.77%	0	\$0.00	NA
Total		180	\$50,369,207.67	100%	0	\$0.00	0

3138X3VH2	1ST PORTFOLIO LENDING CORPORATION	1	\$328,765.92	0.82%	0	\$0.00	NA
	ACCESS NATIONAL BANK	1	\$624,403.44	1.55%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$366,459.33	0.91%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$75,680.92	0.19%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$415,536.17	1.03%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,913.83	0.44%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$204,691.24	0.51%	0	\$0.00	NA
	DE CAPITAL MORTGAGE	1	\$149,731.38	0.37%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$199,893.11	0.5%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$125,779.11	0.31%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	\$579,145.53	1.44%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$292,495.16	0.73%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$355,398.92	0.88%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$123,542.16	0.31%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,536.17	1.03%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$232,305.27	0.58%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$87,861.50	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$177,295.00	0.44%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$319,397.06	0.79%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$342,499.83	0.85%	0	\$0.00	NA
	SOUTHERN FIRST BANK A NATIONAL BANK	1	\$413,404.12	1.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$432,010.34	1.08%	0	\$0.00	NA
	USA DIRECT FUNDING A CORPORATION	1	\$416,343.73	1.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	123	\$33,332,379.74	82.95%	0	\$0.00	NA
Total		148	\$40,186,468.98	100%	0	\$0.00	0
3138X3VP4	1ST SECURITY BANK OF WASHINGTON	1	\$314,546.14	0.63%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$284,580.13	0.57%	0	\$0.00	NA

	DE CAPITAL MORTGAGE, LLC	3	\$957,931.63	1.92%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$223,670.00	0.45%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$620,000.00	1.24%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$123,750.00	0.25%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$370,338.26	0.74%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE, INC	1	\$244,280.08	0.49%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	1	\$387,202.91	0.77%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,345.67	0.83%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$524,774.13	1.05%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$663,080.00	1.33%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$600,510.00	1.2%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$222,149.84	0.44%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$258,300.00	0.52%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$183,722.87	0.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	152	\$42,765,286.72	85.54%	0	\$0.00	NA
Total		175	\$49,994,468.38	100%	0	\$0.00	
3138X3VQ2	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,067,808.01	4.24%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$505,649.28	2.01%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$449,307.14	1.78%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$421,328.65	1.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	82	\$22,737,485.52	90.3%	0	\$0.00	NA
Total		89	\$25,181,578.60	100%	0	\$0.00	
3138X3VT6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,000.00	1.76%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$130,100.00	0.85%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$790,000.00	5.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,939.22	1.95%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$417,000.00	2.71%	0	\$0.00	NA

	CORPORATION						
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,999.83	0.84%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$497,000.00	3.23%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$324,000.00	2.11%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$214,617.63	1.39%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$361,500.00	2.35%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	2.71%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$416,799.54	2.71%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$335,399.99	2.18%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$600,699.97	3.9%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$350,000.00	2.27%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$417,000.00	2.71%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	28	\$8,996,451.70	58.49%	0	\$0.00	NA
Total		47	\$15,385,507.88	100%	0	\$0.00	0
3138X3VU3	HOMESERVICES LENDING, LLC	5	\$1,294,895.19	1.29%	0	\$0.00	NA
	LLIAM RAVEIS MORTGAGE, LLC	1	\$410,282.00	0.41%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	49	\$13,366,490.36	13.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	313	\$85,312,666.66	84.84%	0	\$0.00	NA
	Unavailable	1	\$175,752.01	0.17%	0	\$0.00	NA
Total		369	\$100,560,086.22	100%	0	\$0.00	0
3138X3VV1	ACADEMY MORTGAGE CORPORATION	1	\$271,481.28	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$195,717.60	0.1%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$379,452.49	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$866,751.05	0.43%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$371,384.13	0.19%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$272,406.94	0.14%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$416,399.18	0.21%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$231,900.00	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$289,881.73	0.14%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$308,355.07	0.15%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$364,973.38	0.18%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$233,920.48	0.12%	0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,276.76	0.12%	0	\$0.00	NA
BANK OF ENGLAND	1	\$206,102.61	0.1%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$340,308.97	0.17%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$847,795.15	0.42%	0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,482.11	0.15%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	3	\$1,197,272.45	0.6%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$395,429.43	0.2%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,399.18	0.21%	0	\$0.00	NA
CBC NATIONAL BANK	4	\$1,369,723.63	0.68%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$197,964.35	0.1%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$303,561.99	0.15%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$416,399.18	0.21%	0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$263,200.00	0.13%	0	\$0.00	NA
CORNERSTONE BANK	1	\$267,508.01	0.13%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST CCOMPANY, A CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$242,150.60	0.12%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$416,399.18	0.21%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	4	\$1,450,910.80	0.72%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$329,320.00	0.16%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$410,907.11	0.2%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$229,668.61	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$840,287.55	0.42%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$209,697.43	0.1%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$244,447.29	0.12%	0	\$0.00	NA

FIRST PREMIER BANK	1	\$229,668.61	0.11%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,377,013.10	0.69%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,716.16	0.1%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$371,464.02	0.19%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,452.49	0.19%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$359,481.30	0.18%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$214,091.09	0.11%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$730,945.31	0.36%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,026.69	0.16%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$932,154.99	0.46%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$359,481.30	0.18%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$222,024.64	0.11%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$725,952.52	0.36%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$416,399.18	0.21%	0	\$0.00	NA
HOME STATE BANK, N.A. , A CORP	1	\$219,683.02	0.11%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$397,925.83	0.2%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$1,173,964.00	0.59%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$844,540.00	0.42%	0	\$0.00	NA
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$507,967.06	0.25%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$231,300.00	0.12%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$297,970.06	0.15%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$346,000.76	0.17%	0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$529,236.37	0.26%	0	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$242,050.74	0.12%	0	\$0.00	NA
KCB BANK , A CORP	1	\$275,602.33	0.14%	0	\$0.00	NA

LEADERONE FINANCIAL CORPORATION	1	\$221,680.14	0.11%	0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$485,299.76	0.24%	0	\$0.00	NA
M/I FINANCIAL CORPORATION	1	\$228,670.04	0.11%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$416,399.18	0.21%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY	1	\$332,520.21	0.17%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,399.18	0.21%	0	\$0.00	NA
MERIDIAN BANK, S PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$215,688.78	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	1	\$246,843.83	0.12%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	4	\$1,031,420.93	0.51%	0	\$0.00	NA
MONARCH BANK	1	\$205,303.76	0.1%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$332,520.21	0.17%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$416,399.18	0.21%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$275,602.33	0.14%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$239,654.20	0.12%	0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$411,406.38	0.21%	0	\$0.00	NA
NTFN INC	1	\$279,596.56	0.14%	0	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$221,680.14	0.11%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$415,400.62	0.21%	0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$407,412.15	0.2%	0	\$0.00	NA
OAKSTAR BANK	1	\$309,553.34	0.15%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$287,585.04	0.14%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$199,711.84	0.1%	0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$632,087.96	0.32%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$299,450.00	0.15%	0	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$213,000.00	0.11%	0	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$369,466.89	0.18%	0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$411,905.66	0.21%	0	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,399.18	0.21%	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$308,195.31	0.15%	0	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$438,117.84	0.22%	0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	19	\$5,519,743.63	2.75%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$278,598.01	0.14%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORP	1	\$258,826.54	0.13%	0	\$0.00	NA

RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$197,803.59	0.1%	0	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$206,043.00	0.1%	0	\$0.00	NA
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$241,851.03	0.12%	0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$586,054.38	0.29%	0	\$0.00	NA
SCBT	1	\$284,589.37	0.14%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,231.73	0.13%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$399,294.85	0.2%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$416,399.18	0.21%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$207,700.31	0.1%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$213,691.66	0.11%	0	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$625,896.89	0.31%	0	\$0.00	NA
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$367,389.89	0.18%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$239,654.20	0.12%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$272,606.66	0.14%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$399,423.67	0.2%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$225,000.00	0.11%	0	\$0.00	NA
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$346,500.04	0.17%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$337,912.43	0.17%	0	\$0.00	NA
TOWNE BANK	1	\$249,240.37	0.12%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	11	\$3,163,635.18	1.58%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	3	\$1,080,865.44	0.54%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$226,073.80	0.11%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$416,399.17	0.21%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,587.92	0.14%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$366,670.93	0.18%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$345,501.47	0.17%	0	\$0.00	NA
WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$334,517.33	0.17%	0	\$0.00	NA

	WELLS FARGO BANK, N.A	417	\$133,331,999.84	66.48%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$261,000.00	0.13%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,423.67	0.2%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$278,598.01	0.14%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$374,700.00	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE	5	\$1,507,125.37	0.75%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA A NATIONAL BANK	1	\$295,573.52	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$192,122.78	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$371,464.02	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	3	\$1,067,459.76	0.53%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$704,982.78	0.35%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$416,399.18	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	\$251,337.35	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.N.A.,A NATIONAL BANK	1	\$286,461.66	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$281,194.27	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$215,688.78	0.11%	0	\$0.00	NA
	Unavailable	3	\$995,540.38	0.48%	0	\$0.00	NA
Total		633	\$200,552,688.69	100%	0	\$0.00	0
3138X3VW9	ACACIA FEDERAL SAVINGS BANK	1	\$536,564.07	0.29%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$189,949.53	0.1%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$199,642.69	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$672,800.00	0.36%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$375,526.94	0.2%	0	\$0.00	NA
		1	\$416,487.26	0.22%	0	\$0.00	NA

	AMERICAN BANK A FEDERAL SAVINGS BANK						
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,048.95	0.19%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$178,280.52	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$363,017.58	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$256,769.06	0.14%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,119.17	0.12%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING GROUP	1	\$253,687.69	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,597.00	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,072,849.12	0.57%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$480,587.61	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$229,710.63	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,962.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$748,475.35	0.4%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	\$205,741.77	0.11%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$310,209.22	0.17%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$183,763.15	0.1%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	2	\$632,987.04	0.34%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$348,500.00	0.19%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$637,169.93	0.34%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$222,919.18	0.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$207,000.00	0.11%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$726,536.15	0.39%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$289,684.41	0.15%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$351,536.47	0.19%	0	\$0.00	NA
		3	\$737,058.14	0.39%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC						
	CBC NATIONAL BANK	2	\$464,846.28	0.25%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$236,000.00	0.13%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$218,105.81	0.12%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$268,000.00	0.14%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$202,732.68	0.11%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$215,467.74	0.11%	0	\$0.00	NA
	CORNERSTONE BANK,A CORPORATION	1	\$218,730.72	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	2	\$523,299.93	0.28%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSES MORTGAGE	1	\$270,043.92	0.14%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$213,094.02	0.11%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$273,647.30	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$229,703.92	0.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$191,200.00	0.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$239,355.01	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$235,959.51	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$511,540.68	0.27%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$364,530.34	0.19%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,450.87	0.22%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$184,024.09	0.1%	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$191,920.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$309,559.66	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$196,000.00	0.1%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,741.37	0.1%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$217,226.99	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$227,706.51	0.12%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,438.29	0.22%	0	\$0.00	NA
	FIRST COLONY MORTGAGE	1	\$229,375.00	0.12%	0	\$0.00	NA

	CORPORATION, AN UTAH CORPORATION						
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$416,487.26	0.22%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$267,894.52	0.14%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$276,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$373,148.74	0.2%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$326,828.76	0.17%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$191,752.85	0.1%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$417,000.00	0.22%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. , A NEW YORK CORP	1	\$200,912.08	0.11%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	2	\$626,211.14	0.33%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$208,737.05	0.11%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,592.79	0.15%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$233,462.59	0.12%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$290,026.19	0.15%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, I	1	\$396,021.72	0.21%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$395,000.00	0.21%	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$251,650.15	0.13%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$326,117.44	0.17%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$257,667.90	0.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$255,655.16	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$1,489,062.29	0.79%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$199,748.38	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$428,524.99	0.23%	0	\$0.00	NA
	HOUSE OF FINANCE, INC	1	\$329,185.31	0.18%	0	\$0.00	NA
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$431,456.48	0.23%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$337,000.00	0.18%	0	\$0.00	NA

	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$191,763.92	0.1%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.A CORPORATION	1	\$398,697.75	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$217,600.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$324,985.26	0.17%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$415,938.97	0.22%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$343,567.19	0.18%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$355,531.20	0.19%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$399,496.74	0.21%	0	\$0.00	NA
	JLB CORPORATION	1	\$278,624.18	0.15%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$207,000.00	0.11%	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,679.08	0.14%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$401,969.97	0.21%	0	\$0.00	NA
	MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$197,739.26	0.11%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$187,509.15	0.1%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$249,685.46	0.13%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,970.93	0.21%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$398,697.17	0.21%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$228,000.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$292,000.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$721,530.49	0.38%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$239,781.83	0.13%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$269,500.00	0.14%	0	\$0.00	NA
	MONARCH BANK	1	\$302,775.25	0.16%	0	\$0.00	NA
	MORRIS BANK, A STATE CHARTERED BANK	1	\$295,200.00	0.16%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$237,616.68	0.13%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$231,708.11	0.12%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$417,000.00	0.22%	0	\$0.00	NA

	MORTGAGE NETWORK, INC	2	\$779,763.42	0.41%	0	\$0.00	NA
	MORTGAGE NETWORKS INC	1	\$239,000.00	0.13%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$257,660.25	0.14%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$657,999.25	0.35%	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$192,640.35	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$209,224.11	0.11%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$369,529.08	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$314,516.80	0.17%	0	\$0.00	NA
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$348,900.30	0.19%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	7	\$2,146,948.06	1.14%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,768.50	0.1%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$281,853.01	0.15%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$212,462.96	0.11%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$374,538.91	0.2%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	2	\$572,152.75	0.3%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$389,496.04	0.21%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$345,974.07	0.18%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,777.44	0.1%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$450,639.87	0.24%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$309,582.42	0.16%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.11%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$178,280.52	0.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$259,000.00	0.14%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$607,117.49	0.32%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,710.38	0.12%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,168.82	0.17%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$358,252.20	0.19%	0	\$0.00	NA

	PACIFIC TRUST BANK, FSB	2	\$599,626.99	0.32%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB ,A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,463.23	0.22%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,425.12	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,136.34	0.17%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	2	\$512,715.84	0.27%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$974,243.28	0.52%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$959,377.52	0.51%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$387,522.92	0.21%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,737.05	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$460,211.96	0.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$537,468.60	0.29%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$290,442.44	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	8	\$2,383,527.50	1.27%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSITUION	1	\$219,723.21	0.12%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,750,954.86	1.46%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$385,267.74	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$461,796.73	0.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,089,548.43	0.58%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$824,634.63	0.44%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$238,778.49	0.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,623.17	0.28%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	8	\$2,071,622.09	1.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$724,066.56	0.39%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$208,525.04	0.11%	0	\$0.00	NA
		1	\$231,708.11	0.12%	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOAN, LLC						
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,694.84	0.33%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$181,500.00	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$291,600.00	0.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$206,221.84	0.11%	0	\$0.00	NA
	RESMAC, INC	2	\$769,009.77	0.41%	0	\$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$219,710.29	0.12%	0	\$0.00	NA
	RH FUNDING CO A NEW YORK CORPORATION	1	\$193,356.42	0.1%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	2	\$477,626.71	0.25%	0	\$0.00	NA
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$335,200.00	0.18%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$239,683.96	0.13%	0	\$0.00	NA
	SCBT	1	\$209,717.12	0.11%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,429,286.52	0.76%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,010,527.96	0.54%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$325,589.85	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$461,341.60	0.25%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$180,344.15	0.1%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$213,300.00	0.11%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$240,889.52	0.13%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$396,362.67	0.21%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$227,692.88	0.12%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$207,719.82	0.11%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$229,703.93	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$987,273.89	0.53%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$308,583.77	0.16%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$416,463.23	0.22%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$416,315.47	0.22%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$207,320.35	0.11%	0	\$0.00	NA

	THE BUSINESS BANK	1	\$375,504.86	0.2%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$485,294.52	0.26%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$257,520.00	0.14%	0	\$0.00	NA
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$339,572.23	0.18%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$361,600.00	0.19%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$670,121.07	0.36%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$417,000.00	0.22%	0	\$0.00	NA
	TOWNE BANK	1	\$207,738.30	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$191,763.92	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$297,216.92	0.16%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	\$1,053,677.39	0.56%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$189,306.01	0.1%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE CO	1	\$247,623.48	0.13%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$200,814.03	0.11%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	1	\$399,496.74	0.21%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE GROUP, INC	1	\$203,729.82	0.11%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	2	\$587,233.34	0.31%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$256,334.43	0.14%	0	\$0.00	NA
	VISION ONE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$468,922.71	0.25%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,480.00	0.22%	0	\$0.00	NA
	WALL FINANCIAL INC	2	\$616,141.01	0.33%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$686,095.32	0.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$288,150.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,764.73	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$190,400.00	0.1%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	357	\$98,768,766.52	52.56%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	1	\$236,000.00	0.13%	0	\$0.00	NA
	YADKIN BANK	1	\$202,220.25	0.11%	0	\$0.00	NA

		Unavailable	2	\$808,475.35	0.41%	0	\$0.00	NA
Total			678	\$187,923,884.68	100%	0	\$0.00	0
3138X3VX7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$231,733.89	0.38%	0	\$0.00	NA
		ACOPIA, LLC A CORPORATION	1	\$182,750.00	0.3%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$290,400.00	0.47%	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$215,600.00	0.35%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$272,000.00	0.44%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$177,571.36	0.29%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$261,699.48	0.43%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,930.91	0.37%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$244,731.83	0.4%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$224,747.87	0.37%	0	\$0.00	NA
		ANCHOR FUNDING, INC	1	\$411,500.00	0.67%	0	\$0.00	NA
		BANK OF ENGLAND , A CORPORATION	1	\$191,784.86	0.31%	0	\$0.00	NA
		BLUFI LENDING CORPORATION	1	\$220,000.00	0.36%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC	2	\$432,764.52	0.71%	0	\$0.00	NA
		CAPSTAR LENDING LLC	1	\$196,768.71	0.32%	0	\$0.00	NA
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$180,000.00	0.29%	0	\$0.00	NA
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$318,367.00	0.52%	0	\$0.00	NA
		CENDERA FUNDING, INC	1	\$257,500.00	0.42%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$204,301.93	0.33%	0	\$0.00	NA
		COASTWAY COMMUNITY BANK	1	\$315,000.00	0.51%	0	\$0.00	NA
		COMPASS MORTGAGE, INC	1	\$372,000.00	0.61%	0	\$0.00	NA
		DATA MORTGAGE, INC	1	\$224,979.35	0.37%	0	\$0.00	NA
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$255,692.41	0.42%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD	1	\$176,881.57	0.29%	0	\$0.00	NA
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$191,774.59	0.31%	0	\$0.00	NA
		DYNAMIC MORTGAGE FINANCIAL CORPORATION , A CALIFORNIA	1	\$187,500.00	0.31%	0	\$0.00	NA

	CORPORATION						
	FBC MORTGAGE, LLC	1	\$272,000.00	0.44%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,793.36	0.29%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$216,750.00	0.35%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,756.50	0.32%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$382,760.46	0.63%	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$186,186.19	0.3%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$332,000.00	0.54%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$247,715.53	0.4%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$307,654.87	0.5%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$272,000.00	0.44%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$318,750.00	0.52%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$223,630.98	0.37%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$195,775.18	0.32%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$269,690.30	0.44%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$175,718.21	0.29%	0	\$0.00	NA
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$560,341.63	0.92%	0	\$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$416,498.95	0.68%	0	\$0.00	NA
	HOME FEDERAL BANK , CORPORATION	1	\$320,203.62	0.52%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$186,585.73	0.3%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$252,276.99	0.41%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$243,706.82	0.4%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$217,261.92	0.36%	0	\$0.00	NA
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$276,475.02	0.45%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$203,771.41	0.33%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$340,867.62	0.56%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA

	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$190,958.78	0.31%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$238,226.43	0.39%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,510.41	0.68%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK	1	\$222,200.00	0.36%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$384,558.40	0.63%	0	\$0.00	NA
	JLB CORPORATION	1	\$199,759.69	0.33%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$339,527.95	0.55%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$280,912.00	0.46%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.52%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$346,460.00	0.57%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,174.64	0.62%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$263,404.52	0.43%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$399,519.38	0.65%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$226,640.00	0.37%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$401,076.00	0.66%	0	\$0.00	NA
	MILEND, INC	1	\$275,000.00	0.45%	0	\$0.00	NA
	MONARCH BANK	1	\$239,631.73	0.39%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC	1	\$416,521.69	0.68%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$535,623.77	0.88%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$367,577.89	0.6%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$259,494.98	0.42%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$355,142.72	0.58%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$205,600.00	0.34%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$520,794.17	0.85%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,480.48	0.3%	0	\$0.00	NA
	NTFN INC	1	\$266,378.00	0.44%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$436,000.00	0.71%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$180,000.00	0.29%	0	\$0.00	NA
	PACIFBANC MORTGAGE, A CALIFORNIA CORP	1	\$213,754.53	0.35%	0	\$0.00	NA
		1	\$243,720.12	0.4%	0	\$0.00	NA

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$295,652.48	0.48%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$331,610.22	0.54%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$641,190.87	1.05%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$401,723.62	0.66%	0	\$0.00	NA
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,771.74	0.32%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$183,900.00	0.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$388,000.00	0.63%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$310,643.27	0.51%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$249,481.50	0.41%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$283,674.24	0.46%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$261,800.00	0.43%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$365,060.84	0.6%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$248,000.00	0.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$709,609.85	1.16%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$329,630.22	0.54%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$465,966.15	0.76%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$427,229.87	0.7%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$185,000.00	0.3%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,200.00	0.34%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$294,861.39	0.48%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$231,200.00	0.38%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$314,647.03	0.51%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$263,682.79	0.43%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$243,701.79	0.4%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.41%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$409,096.91	0.67%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$480,690.67	0.79%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$195,775.18	0.32%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$239,718.23	0.39%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$199,759.69	0.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$249,713.24	0.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$303,651.30	0.5%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$180,000.00	0.29%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$202,500.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$833,833.11	1.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$215,752.24	0.35%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$304,000.00	0.5%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$411,504.96	0.67%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$230,722.44	0.38%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$196,574.26	0.32%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$269,683.01	0.44%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC	1	\$211,756.83	0.35%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$235,729.30	0.39%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,521.69	0.68%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$278,632.49	0.46%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	84	\$23,506,273.72	38.42%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,920.00	0.39%	0	\$0.00	NA
	Unavailable	2	\$483,185.64	0.82%	0	\$0.00	NA
Total		229	\$61,182,032.63	100%	0	\$0.00	0
3138X3VY5	ACADEMY MORTGAGE CORP	3	\$1,003,529.79	1.34%	0	\$0.00	NA
	AFG MORTGAGE	1	\$202,938.43	0.27%	0	\$0.00	NA
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$333,170.58	0.44%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$395,513.09	0.53%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$415,874.53	0.55%	0	\$0.00	NA
	CBC NATIONAL BANK	3	\$956,139.75	1.27%	0	\$0.00	NA
	CLIFFCO, INC	2	\$679,115.21	0.9%	0	\$0.00	NA

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$339,641.51	0.45%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$194,800.18	0.26%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	2	\$434,419.47	0.58%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,419,168.56	1.89%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS	2	\$649,163.30	0.86%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION	2	\$998,249.36	1.33%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$299,622.56	0.4%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$194,155.42	0.26%	0	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$347,336.88	0.46%	0	\$0.00	NA
DE CAPITAL MORTGAGE	1	\$324,562.22	0.43%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	3	\$1,089,500.00	1.45%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$338,243.76	0.45%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	2	\$555,309.90	0.74%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$525,353.24	0.7%	0	\$0.00	NA
FIRST STATE BANK	4	\$1,434,500.64	1.91%	0	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	3	\$832,289.35	1.11%	0	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,568,074.45	2.09%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$533,193.59	0.71%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$299,613.83	0.4%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$416,475.35	0.55%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$276,915.95	0.37%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$280,887.96	0.37%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPATION	1	\$213,468.52	0.28%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$183,513.47	0.24%	0	\$0.00	NA
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORP	1	\$270,000.00	0.36%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$411,445.02	0.55%	0	\$0.00	NA

	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$254,679.17	0.34%	0	\$0.00	NA
	GUARANTEED RATE INC. A DELAWARE CORPORATION	2	\$428,429.37	0.57%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,012,109.61	1.35%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	2	\$739,960.52	0.99%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$424,453.14	0.57%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$417,403.81	0.56%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$271,657.78	0.36%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC	2	\$356,768.30	0.48%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$215,728.24	0.29%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$383,494.33	0.51%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$569,263.01	0.76%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$329,594.24	0.44%	0	\$0.00	NA
	MGN FUNDING CORP	1	\$304,616.27	0.41%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$259,200.00	0.35%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$331,572.64	0.44%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$344,000.00	0.46%	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$599,209.89	0.8%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$252,524.52	0.34%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	7	\$1,650,681.47	2.2%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$271,641.82	0.36%	0	\$0.00	NA
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORP	2	\$452,912.99	0.6%	0	\$0.00	NA
	QUONTIC BANK	1	\$340,000.00	0.45%	0	\$0.00	NA
	QUONTIC BANK, FSB	4	\$1,376,784.05	1.83%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$242,250.00	0.32%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,525.05	0.24%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$288,000.00	0.38%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$569,275.58	0.76%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$399,508.17	0.53%	0	\$0.00	NA
		3	\$965,092.64	1.29%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
	RFC MORTGAGE A CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$988,410.33	1.32%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,664,073.60	2.22%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$235,500.00	0.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,618.83	0.41%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$349,559.65	0.47%	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$221,720.69	0.3%	0	\$0.00	NA
	VANGUARD FUNDING, LLC	2	\$768,475.35	1.02%	0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	110	\$37,046,979.89	49.37%	0	\$0.00	NA
Total		234	\$75,056,860.82	100%	0	\$0.00	0
3138X3VZ2	CONTINENTAL HOME LOANS INC	1	\$359,567.44	4.92%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$239,724.71	3.28%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$231,920.00	3.18%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$357,579.70	4.9%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$523,370.38	7.17%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$359,577.35	4.92%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,880.80	2.61%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$273,421.08	3.74%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$984,536.44	13.48%	0	\$0.00	NA
	SUN HOME LOANS	1	\$319,610.26	4.38%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$3,463,471.83	47.42%	0	\$0.00	NA
Total		24	\$7,303,659.99	100%	0	\$0.00	0
3138X3W24	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,664.42	1.18%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$169,452.36	0.56%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$209,647.29	0.69%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$587,386.29	1.94%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$158,400.00	0.52%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$578,090.68	1.91%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$110,583.19	0.37%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$405,018.00	1.34%	0	\$0.00	NA

	PROSPERITY MORTGAGE COMPANY	1	\$141,526.92	0.47%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	94	\$27,509,577.16	91.02%	0	\$0.00	NA
Total		103	\$30,225,346.31	100%	0	\$0.00	
3138X3W32	WELLS FARGO BANK, N.A	22	\$4,138,499.11	100%	0	\$0.00	NA
Total		22	\$4,138,499.11	100%	0	\$0.00	
3138X3W40	WELLS FARGO BANK, N.A	55	\$10,165,548.35	100%	0	\$0.00	NA
Total		55	\$10,165,548.35	100%	0	\$0.00	
3138X3W57	MILITARY FAMILY HOME LOANS, LLC	1	\$251,450.00	6.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	19	\$3,617,990.33	93.5%	0	\$0.00	NA
Total		20	\$3,869,440.33	100%	0	\$0.00	
3138X3W65	WELLS FARGO BANK, N.A	13	\$2,907,420.04	100%	0	\$0.00	NA
Total		13	\$2,907,420.04	100%	0	\$0.00	
3138X3W73	MILITARY FAMILY HOME LOANS, LLC	1	\$139,003.87	0.38%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$180,362.10	0.5%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	182	\$35,844,397.83	99.12%	0	\$0.00	NA
Total		184	\$36,163,763.80	100%	0	\$0.00	
3138X3W81	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$353,000.00	1.06%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$296,180.00	0.89%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$416,487.26	1.25%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$405,306.99	1.22%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,451.90	0.66%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	156	\$31,498,978.46	94.92%	0	\$0.00	NA
Total		162	\$33,188,404.61	100%	0	\$0.00	
3138X3W99	MILITARY FAMILY HOME LOANS, LLC	1	\$348,000.00	4.59%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$299,647.79	3.95%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	36	\$6,934,638.87	91.46%	0	\$0.00	NA
Total		38	\$7,582,286.66	100%	0	\$0.00	
3138X3WA6	MORTGAGE INVESTORS GROUP	5	\$515,212.63	42.01%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$137,772.21	11.23%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,815.38	10.91%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$439,545.07	35.85%	0	\$0.00	NA
Total		11	\$1,226,345.29	100%	0	\$0.00	
3138X3WB4	MANN MORTGAGE, LLC	2	\$332,277.98	24.93%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$133,012.33	9.98%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$867,800.82	65.09%	0	\$0.00	NA
Total		10	\$1,333,091.13	100%	0	\$0.00	
3138X3WC2	TRIDENT MORTGAGE CO., LP	2	\$347,128.10	32.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$727,228.52	67.69%	0	\$0.00	NA
Total		7	\$1,074,356.62	100%	0	\$0.00	
3138X3WD0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,590.41	5.8%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$151,401.56	8.39%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,177.11	10.76%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$167,768.54	9.3%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$484,923.07	26.87%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$701,612.23	38.88%	0	\$0.00	NA
Total		12	\$1,804,472.92	100%	0	\$0.00	
3138X3WE8	ARK MORTGAGE, INC., A NEW JERSEY CORP	1	\$194,135.39	2.8%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$232,407.11	3.35%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$224,336.00	3.24%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$294,574.95	4.25%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$149,788.66	2.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$209,704.12	3.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$161,521.91	2.33%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$83,292.47	1.2%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$170,764.41	2.46%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$230,674.52	3.33%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,647.14	1.8%	0	\$0.00	NA
	SUN HOME LOANS	2	\$377,878.67	5.45%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	30	\$4,478,310.23	64.6%	0	\$0.00	NA
Total		43	\$6,932,035.58	100%	0	\$0.00	

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3138X3WF5	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$221,287.77	14.59%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$135,624.58	8.94%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$311,160.96	20.51%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$198,919.33	13.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,630.99	13.49%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$99,859.10	6.58%	0	\$0.00	NA
	MONARCH BANK	1	\$91,864.46	6.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$253,638.61	16.72%	0	\$0.00	NA
Total		9	\$1,516,985.80	100%	0	\$0.00	0
3138X3WG3	MCLEAN MORTGAGE CORPORATION	1	\$182,195.69	5.88%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$295,033.71	9.53%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$361,501.26	11.67%	0	\$0.00	NA
	POLONIA BANK	1	\$68,333.58	2.21%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$154,400.00	4.99%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,024.75	4.1%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$380,656.84	12.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$1,527,892.78	49.33%	0	\$0.00	NA
Total		18	\$3,097,038.61	100%	0	\$0.00	0
3138X3WH1	WELLS FARGO BANK, N.A	8	\$1,068,734.23	100%	0	\$0.00	NA
Total		8	\$1,068,734.23	100%	0	\$0.00	0
3138X3WJ7	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$88,255.00	3.62%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	6	\$856,319.63	35.13%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$1,492,986.20	61.25%	0	\$0.00	NA
Total		19	\$2,437,560.83	100%	0	\$0.00	0
3138X3WK4	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$133,315.72	4.46%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$162,707.63	5.45%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$204,877.06	6.86%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$102,859.69	3.44%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$134,796.67	4.51%	0	\$0.00	NA
		1	\$174,137.33	5.83%	0	\$0.00	NA

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,100.23	4.52%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$165,744.41	5.55%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$384,361.98	12.87%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$1,389,009.55	46.51%	0	\$0.00	NA
Total		22	\$2,986,910.27	100%	0	\$0.00	0
3138X3WL2	AAKO INC	1	\$63,855.72	0.85%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$267,381.11	3.55%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$147,292.17	1.95%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$149,788.66	1.99%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$232,412.08	3.08%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$244,762.32	3.25%	0	\$0.00	NA
	MERIDIAN BANK	1	\$317,541.82	4.21%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$178,907.05	2.37%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$83,082.77	1.1%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	4	\$644,094.97	8.55%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$250,597.13	3.33%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$86,759.84	1.15%	0	\$0.00	NA
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,769.92	2.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$149,783.88	1.99%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	11	\$1,595,572.34	21.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$224,682.98	2.98%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	19	\$2,732,427.37	36.27%	0	\$0.00	NA
Total		49	\$7,535,712.13	100%	0	\$0.00	0
3138X3WM0	AXIOM FINANCIAL, LLC	1	\$103,693.07	4.85%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$340,565.23	15.94%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,377.36	7.55%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$232,429.33	10.88%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$219,996.49	10.3%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,412.59	4.61%	0	\$0.00	NA

		WELLS FARGO BANK, N.A	7	\$980,356.91	45.87%	0	\$0.00	NA
Total			14	\$2,136,830.98	100%	0	\$0.00	
3138X3WN8		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$139,807.11	7.72%	0	\$0.00	NA
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$141,549.30	7.82%	0	\$0.00	NA
		PLAZA HOME MORTGAGE INC	1	\$123,122.35	6.8%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$30,357.17	1.68%	0	\$0.00	NA
		VALLEY BANK A ILLINOIS CORPORATION	1	\$97,712.13	5.39%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	12	\$1,278,665.77	70.59%	0	\$0.00	NA
Total			17	\$1,811,213.83	100%	0	\$0.00	
3138X3WP3		LOANDEPOT.COM	1	\$234,653.79	21.6%	0	\$0.00	NA
		MSA MORTGAGE, LLC	1	\$139,807.11	12.87%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	4	\$712,126.63	65.53%	0	\$0.00	NA
Total			6	\$1,086,587.53	100%	0	\$0.00	
3138X3WQ1		WELLS FARGO BANK, N.A	8	\$1,456,856.31	100%	0	\$0.00	NA
Total			8	\$1,456,856.31	100%	0	\$0.00	
3138X3WR9		CTHM LLC	1	\$169,760.48	15.81%	0	\$0.00	NA
		MCCUE MORTGAGE COMPANY (THE)	1	\$97,365.67	9.06%	0	\$0.00	NA
		PEOPLES BANK AND TRUST CO AN OKLAHOMA CORPORATION	1	\$151,355.28	14.09%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,808.38	12.64%	0	\$0.00	NA
		THE MCCUE MORTGAGE COMPANY	1	\$132,900.00	12.37%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	3	\$259,083.71	24.12%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$127,811.43	11.91%	0	\$0.00	NA
Total			9	\$1,074,084.95	100%	0	\$0.00	
3138X3WS7		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,751.13	4.19%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,927.96	3.5%	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$119,830.92	8.4%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$59,826.81	4.2%	0	\$0.00	NA
		MORTGAGE 1 INC	1	\$83,762.87	5.87%	0	\$0.00	NA
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$99,855.91	7%	0	\$0.00	NA
		USA DIRECT FUNDING	1	\$104,848.71	7.35%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	10	\$848,273.86	59.49%	0	\$0.00	NA

Total			17	\$1,426,078.17	100%	0	\$0.00		
3138X3WT5	AFMC MORTGAGE		1	\$199,168.98	9.32%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC		1	\$134,583.65	6.3%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC		1	\$209,669.51	9.81%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC		1	\$135,000.00	6.31%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A		11	\$1,459,352.27	68.26%	0	\$0.00	NA	C
Total			15	\$2,137,774.41	100%	0	\$0.00		
3138X3WU2	AMERICAN BANCSHARES MORTGAGE, LLC		1	\$124,639.19	2.44%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$160,645.24	3.14%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$206,719.80	4.05%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY		1	\$126,845.00	2.48%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC., A CORPORATION		1	\$291,597.70	5.71%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION		1	\$63,911.83	1.25%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE INC		1	\$218,698.28	4.28%	0	\$0.00	NA	C
	PROSPERITY MORTGAGE COMPANY		1	\$262,500.00	5.14%	0	\$0.00	NA	C
	TRIDENT MORTGAGE CO., LP		1	\$171,757.65	3.36%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP		1	\$254,241.27	4.98%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY		1	\$257,644.55	5.04%	0	\$0.00	NA	C
	VANGUARD FUNDING, LLC		1	\$134,805.49	2.64%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A		19	\$2,836,325.80	55.49%	0	\$0.00	NA	C
Total			31	\$5,110,331.80	100%	0	\$0.00		
3138X3WV0	ON Q FINANCIAL INC		1	\$187,890.78	16.38%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A		9	\$959,252.33	83.62%	0	\$0.00	NA	C
Total			10	\$1,147,143.11	100%	0	\$0.00		
3138X3WW8	WELLS FARGO BANK, N.A		7	\$1,001,114.51	100%	0	\$0.00	NA	C
Total			7	\$1,001,114.51	100%	0	\$0.00		
3138X3WX6	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION		1	\$71,896.26	5.81%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$69,349.32	5.6%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC., A CORPORATION		1	\$82,877.72	6.69%	0	\$0.00	NA	C

	MORTGAGE SERVICES III, LLC	1	\$227,685.88	18.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$312,088.43	25.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$474,433.13	38.31%	0	\$0.00	NA
Total		12	\$1,238,330.74	100%	0	\$0.00	0
3138X3WY4	AXIOM FINANCIAL, LLC	3	\$377,058.35	16.87%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$80,506.36	3.6%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$662,954.77	29.66%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,749.54	4.46%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$169,406.30	7.58%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,005.69	7.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,493.15	7.49%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$49,924.69	2.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$463,809.16	20.77%	0	\$0.00	NA
Total		16	\$2,234,908.01	100%	0	\$0.00	0
3138X3WZ1	AMCAP MORTGAGE, LTD	1	\$89,873.20	2.3%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,737.17	4.44%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$583,699.27	14.93%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$147,047.13	3.76%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORP	1	\$148,080.81	3.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,074.35	2.33%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$371,886.92	9.51%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,866.47	4.63%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$113,600.00	2.91%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$448,546.47	11.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$113,670.95	2.91%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$519,962.18	13.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$927,330.77	23.72%	0	\$0.00	NA
Total		24	\$3,909,375.69	100%	0	\$0.00	0
3138X3X23		1	\$145,336.96	0.25%	0	\$0.00	NA

	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK						
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$148,500.00	0.25%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$121,125.00	0.21%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,671.13	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$253,859.12	0.43%	0	\$0.00	NA
	ACOPIA, LLC	1	\$119,310.00	0.2%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$121,354.01	0.21%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$255,192.15	0.44%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC	1	\$128,008.00	0.22%	0	\$0.00	NA
	AFR HOME LOANS, LLC	1	\$136,210.59	0.23%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,650.00	0.24%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$148,200.00	0.25%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$134,893.10	0.23%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$146,074.28	0.25%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,846.20	0.22%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$130,941.15	0.22%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$404,899.69	0.69%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$137,592.00	0.23%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,925.00	0.19%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$122,400.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$131,099.44	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,050.00	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$139,835.64	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$248,050.00	0.42%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,022.51	0.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.23%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$114,615.28	0.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$111,550.00	0.19%	0	\$0.00	NA

	LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTNACE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$394,689.56	0.67%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,379.92	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$255,764.00	0.44%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$545,340.32	0.93%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$144,000.00	0.25%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00	0.22%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$131,765.12	0.22%	0	\$0.00	NA
	AVENUE BANK	1	\$117,465.11	0.2%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$147,925.00	0.25%	0	\$0.00	NA
	BANK OF UTAH	1	\$145,432.99	0.25%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$123,851.01	0.21%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,794.59	0.19%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$120,650.00	0.21%	0	\$0.00	NA
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	2	\$265,224.48	0.45%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$131,102.93	0.22%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$457,246.40	0.78%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$123,857.77	0.21%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$118,522.05	0.2%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,900.00	0.2%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$140,534.81	0.24%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$147,942.86	0.25%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$117,000.00	0.2%	0	\$0.00	NA
	CATALYST LENDING INC	1	\$142,332.70	0.24%	0	\$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$122,256.30	0.21%	0	\$0.00	NA

	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$119,056.77	0.2%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$112,491.82	0.19%	0	\$0.00	NA
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$131,920.00	0.23%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$131,852.09	0.22%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$113,063.98	0.19%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$110,017.40	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$144,115.00	0.25%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$241,924.94	0.41%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$121,050.00	0.21%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$110,400.00	0.19%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$114,322.47	0.2%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,500.00	0.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,725.00	0.22%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$123,975.00	0.21%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$138,320.00	0.24%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$127,920.00	0.22%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$147,250.00	0.25%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$139,925.00	0.24%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,325.17	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,800.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$387,538.99	0.66%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$132,850.96	0.23%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$115,870.01	0.2%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$117,238.48	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$117,864.65	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$125,940.37	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$145,232.29	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$259,208.31	0.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$398,303.16	0.68%	0	\$0.00	NA

	FBC MORTGAGE, LLC	1	\$113,600.00	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,391.71	0.19%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,829.76	0.25%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$114,587.15	0.2%	0	\$0.00	NA
	FIRST BANK	1	\$142,839.76	0.24%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$122,855.59	0.21%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$125,400.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$112,500.00	0.19%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$270,251.94	0.46%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$125,156.28	0.21%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$143,830.94	0.25%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$143,285.45	0.24%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	1	\$114,861.83	0.2%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$111,697.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$248,852.04	0.42%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$127,350.31	0.22%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$278,000.00	0.47%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$147,200.00	0.25%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$149,827.94	0.26%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$140,089.12	0.24%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$150,000.00	0.26%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$127,853.18	0.22%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,859.12	0.2%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$124,000.00	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$140,078.14	0.24%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$131,848.59	0.22%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$142,328.78	0.24%	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$145,183.28	0.25%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$112,370.96	0.19%	0	\$0.00	NA

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.2%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$125,687.80	0.21%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$123,451.99	0.21%	0	\$0.00	NA
	HOME FUNDING CORPORATION	3	\$383,675.01	0.65%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$121,250.00	0.21%	0	\$0.00	NA
	HOME Banc, N.A	1	\$122,550.00	0.21%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$110,400.00	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$400,100.00	0.68%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$127,920.00	0.22%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$119,060.05	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,245.06	0.19%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$248,591.51	0.42%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$268,760.00	0.46%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$129,200.00	0.22%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$226,372.16	0.39%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,131.76	0.24%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$128,240.00	0.22%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,359.38	0.21%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$136,646.71	0.23%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. , A CALIFORNIA CORP	1	\$148,000.00	0.25%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$147,000.00	0.25%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$148,329.66	0.25%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$290,066.90	0.49%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$131,250.00	0.22%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$255,848.59	0.44%	0	\$0.00	NA
	M + T BANK	1	\$111,150.00	0.19%	0	\$0.00	NA
	MANN MORTGAGE, LLC	3	\$382,028.45	0.65%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA
		1	\$116,769.53	0.2%	0	\$0.00	NA

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK						
	MERRIMACK MORTGAGE COMPANY, INC	1	\$128,040.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$133,000.00	0.23%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$128,700.00	0.22%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$125,848.60	0.21%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$252,500.00	0.43%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$248,625.00	0.42%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$116,750.00	0.2%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$135,044.92	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$143,830.94	0.25%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$378,797.58	0.65%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$263,888.00	0.45%	0	\$0.00	NA
	MORTGAGE SUPPLIERS INC , A KENTUCKY CORP	1	\$143,826.98	0.25%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$127,200.00	0.22%	0	\$0.00	NA
	NETWORK FUNDING, LP	5	\$695,597.32	1.19%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$236,921.10	0.4%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,328.78	0.24%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$243,170.74	0.41%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$138,337.40	0.24%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$277,005.00	0.47%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$263,896.47	0.45%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$111,625.00	0.19%	0	\$0.00	NA
	NTFN INC	2	\$235,340.00	0.4%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$112,370.96	0.19%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$346,525.00	0.59%	0	\$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$127,846.20	0.22%	0	\$0.00	NA
	OCMBC, INC	1	\$146,000.00	0.25%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$140,089.12	0.24%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC	1	\$129,850.89	0.22%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$244,000.00	0.42%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$111,868.50	0.19%	0	\$0.00	NA

	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$127,789.27	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$129,319.49	0.22%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$255,200.00	0.44%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,250.00	0.2%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$114,265.69	0.19%	0	\$0.00	NA
	PEOPLES BANK	1	\$115,294.48	0.2%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$129,342.97	0.22%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$264,539.94	0.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$123,351.61	0.21%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$111,794.59	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$290,124.21	0.49%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$392,787.47	0.67%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$128,095.90	0.22%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$111,069.45	0.19%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	2	\$260,000.00	0.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,512,218.19	2.58%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,854.42	0.21%	0	\$0.00	NA
	PROSPERITY BANK	1	\$149,062.42	0.25%	0	\$0.00	NA
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$148,000.00	0.25%	0	\$0.00	NA
	R P FUNDING INC	1	\$111,493.95	0.19%	0	\$0.00	NA
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$110,669.92	0.19%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,600.00	0.24%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$115,064.75	0.2%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,843.85	0.23%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$123,500.00	0.21%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$118,610.58	0.2%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$126,255.01	0.22%	0	\$0.00	NA

	RESMAC, INC., A CORPORATION	1	\$118,000.00	0.2%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$139,831.78	0.24%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$124,900.00	0.21%	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$124,000.00	0.21%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$126,258.36	0.22%	0	\$0.00	NA
	RP FUNDING, INC	2	\$230,613.79	0.39%	0	\$0.00	NA
	RUSTY ROSE INC DBA HOME STAR FUNDING A FLORIDA CORPORATION	1	\$123,608.05	0.21%	0	\$0.00	NA
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$123,861.06	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$520,402.70	0.89%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$115,307.59	0.2%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY ISAOA	1	\$143,900.00	0.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$144,936.00	0.25%	0	\$0.00	NA
	SFMC, LP	1	\$149,424.37	0.25%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$143,834.82	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$501,839.64	0.86%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC . A CALIFORNIA CORPORATION; NMLS 1788	1	\$115,860.62	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$116,110.32	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$150,000.00	0.26%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$113,463.50	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$119,855.81	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC ., A CALIFORNIA CORPORATION; NMLS:1788	1	\$146,059.38	0.25%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$132,905.00	0.23%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$142,182.87	0.24%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$113,050.00	0.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$138,771.06	0.24%	0	\$0.00	NA

	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,331.70	0.24%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$120,661.44	0.21%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$511,303.62	0.87%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$119,855.81	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,661.44	0.21%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$129,000.00	0.22%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,986.31	0.2%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$129,600.00	0.22%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$135,636.83	0.23%	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORAITON	1	\$131,000.00	0.22%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$128,000.00	0.22%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$125,130.00	0.21%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$124,250.52	0.21%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$242,410.58	0.41%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$136,343.43	0.23%	0	\$0.00	NA
	TOWNEMORTGAGE IF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$110,267.35	0.19%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$138,180.00	0.24%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$143,875.88	0.25%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$141,038.03	0.24%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$139,332.38	0.24%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,063.41	0.42%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$147,830.24	0.25%	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$378,328.97	0.65%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$255,658.70	0.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	122	\$15,543,321.05	26.51%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,178.80	0.27%	0	\$0.00	NA
Total		457	\$58,624,650.33	100%	0	\$0.00	0
3138X3X31	ACADIA MORTGAGE, LLC	1	\$159,812.15	0.44%	0	\$0.00	NA
	ACOPIA, LLC	1	\$173,645.89	0.47%	0	\$0.00	NA
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA	1	\$152,824.51	0.42%	0	\$0.00	NA

	CORPORATION						
	ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$152,600.00	0.42%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$169,559.79	0.46%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,810.74	0.45%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	0.44%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,792.17	0.44%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$165,000.00	0.45%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$342,107.14	0.93%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$169,635.93	0.46%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$167,405.89	0.46%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,322.79	0.42%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,000.00	0.47%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$158,443.05	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$157,315.09	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	\$170,050.00	0.46%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$163,802.94	0.45%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$156,565.97	0.43%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$159,080.00	0.43%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,531.69	0.43%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,817.36	0.41%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$159,732.25	0.44%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$155,812.56	0.42%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$157,315.09	0.43%	0	\$0.00	NA
	BLUFI LENDING CORPORATION , A CALIFORNIA CORP	1	\$160,000.00	0.44%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$159,862.08	0.44%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED	1	\$173,421.38	0.47%	0	\$0.00	NA

	LIABILITY COMPANY						
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$171,974.14	0.47%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$163,200.00	0.44%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$164,715.22	0.45%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$152,320.00	0.42%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$161,818.48	0.44%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$164,743.00	0.45%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$167,798.14	0.46%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$157,519.11	0.43%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,701.86	0.45%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$154,614.00	0.42%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,625.00	0.47%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$166,154.19	0.45%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$165,000.00	0.45%	0	\$0.00	NA
	EVB MORTGAGE	1	\$160,000.00	0.44%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,765.21	0.44%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$168,683.00	0.46%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,399.72	0.48%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$150,379.99	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$471,072.47	1.28%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$158,983.00	0.43%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$161,250.00	0.44%	0	\$0.00	NA
	G.F.I. MORTGAGE BANKERS, INC	1	\$168,000.00	0.46%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$157,040.41	0.43%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$165,300.00	0.45%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$154,672.38	0.42%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$163,412.34	0.45%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,619.82	0.44%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,021.29	0.44%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$305,190.00	0.83%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$170,000.00	0.46%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$159,887.06	0.44%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$167,807.30	0.46%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$171,000.00	0.47%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$157,500.00	0.43%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$152,620.60	0.42%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	2	\$324,514.00	0.88%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$337,548.14	0.92%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$154,700.00	0.42%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$152,766.22	0.42%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$155,812.56	0.42%	0	\$0.00	NA
	MONARCH BANK	1	\$164,701.86	0.45%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$160,011.91	0.44%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$151,825.65	0.41%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$172,000.00	0.47%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$174,589.97	0.48%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$161,319.74	0.44%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,799.27	0.48%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$171,798.06	0.47%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$153,900.00	0.42%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.44%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,198.86	0.46%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$173,600.00	0.47%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$168,000.00	0.46%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,234.00	0.47%	0	\$0.00	NA
	NTFN INC	4	\$653,706.40	1.78%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$158,917.21	0.43%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$325,973.85	0.89%	0	\$0.00	NA
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$156,461.66	0.43%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$170,803.86	0.47%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	3	\$468,727.93	1.28%	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY	1	\$165,062.00	0.45%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,000.00	0.47%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$340,997.48	0.93%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$151,000.00	0.41%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,573.65	0.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$640,320.92	1.75%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	3	\$501,800.00	1.37%	0	\$0.00	NA
	PROSPERITY BANK	1	\$170,905.00	0.47%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$172,000.00	0.47%	0	\$0.00	NA
	PULASKI BANK FSB	1	\$164,211.43	0.45%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,900.00	0.45%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$170,794.54	0.47%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,021.98	0.42%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$156,570.20	0.43%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$173,805.03	0.47%	0	\$0.00	NA
	RESMAC, INC	1	\$164,715.22	0.45%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$165,850.49	0.45%	0	\$0.00	NA
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$163,807.45	0.45%	0	\$0.00	NA
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$153,199.08	0.42%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$150,350.00	0.41%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$167,625.00	0.46%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,812.15	0.44%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION , A RHODE ISLAND CORP	1	\$167,999.00	0.46%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$338,279.16	0.92%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$348,795.00	0.95%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$151,633.96	0.41%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$167,798.14	0.46%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$170,794.54	0.47%	0	\$0.00	NA

	CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$166,600.00	0.45%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$171,900.00	0.47%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS GENERAL PARTNERSHIP	1	\$156,665.10	0.43%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$167,811.75	0.46%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$174,600.00	0.48%	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$1,012,634.49	2.76%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$325,798.14	0.89%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$170,720.00	0.47%	0	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	\$173,910.58	0.47%	0	\$0.00	NA
	THE LENDING PARTNERS LCL DBA HOME TEAM MORTGAGE	1	\$160,036.89	0.44%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$321,235.24	0.88%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$159,602.40	0.44%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$170,905.00	0.47%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$174,400.00	0.48%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,807.04	0.41%	0	\$0.00	NA
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$164,706.40	0.45%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$159,857.70	0.44%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$164,805.90	0.45%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$308,493.78	0.84%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$174,399.73	0.48%	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$473,767.43	1.29%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$153,415.44	0.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	53	\$8,613,344.28	23.48%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE	1	\$160,461.39	0.44%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$159,008.71	0.43%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$173,750.00	0.47%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,254.82	0.31%	0	\$0.00	NA
Total		225	\$36,682,728.97	100%	0	\$0.00	0
3138X3X49	A + N MORTGAGE SERVICES, INC	1	\$180,302.43	0.21%	0	\$0.00	NA

	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$184,775.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$938,007.32	1.09%	0	\$0.00	NA
	ACOPIA, LLC	2	\$535,325.00	0.62%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$376,897.19	0.44%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$223,100.00	0.26%	0	\$0.00	NA
	ACOPIA, LLC, AQ CORPORATION	1	\$343,964.14	0.4%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	0.48%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$356,250.00	0.41%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$303,659.36	0.35%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$187,879.16	0.22%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$296,067.88	0.34%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$351,087.33	0.41%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,999.83	0.26%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP	1	\$228,475.00	0.26%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,228.26	0.28%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,110.89	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,144,771.20	1.33%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$185,027.42	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$218,237.46	0.25%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$359,100.00	0.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$399,000.00	0.46%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$213,030.37	0.25%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,521.68	0.48%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$339,615.44	0.39%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	3	\$859,208.66	1%	0	\$0.00	NA

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$355,411.72	0.41%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$196,910.00	0.23%	0	\$0.00	NA
BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,919.00	0.24%	0	\$0.00	NA
CENDERA FUNDING, INC	2	\$381,967.54	0.44%	0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$373,350.00	0.43%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$218,242.02	0.25%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,650.00	0.21%	0	\$0.00	NA
CLM MORTGAGE LLC	1	\$287,542.08	0.33%	0	\$0.00	NA
COMMERCE MORTGAGE	2	\$487,642.54	0.57%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$228,823.00	0.27%	0	\$0.00	NA
DATA MORTGAGE, INC	1	\$332,500.00	0.39%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION	1	\$346,083.66	0.4%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$391,400.00	0.45%	0	\$0.00	NA
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$237,221.16	0.27%	0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$213,750.00	0.25%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$302,100.00	0.35%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$661,744.44	0.77%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$329,621.48	0.38%	0	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$212,027.78	0.25%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$188,100.00	0.22%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,417.31	0.35%	0	\$0.00	NA
F AND B ACQUISITION GROUP, LLC	1	\$394,250.00	0.46%	0	\$0.00	NA
F+M BANK	1	\$317,867.61	0.37%	0	\$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$211,707.51	0.25%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$186,031.31	0.22%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$187,879.16	0.22%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE	1	\$215,650.00	0.25%	0	\$0.00	NA

	CORPORATION						
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$251,467.90	0.29%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$506,825.00	0.59%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$370,065.02	0.43%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$398,050.00	0.46%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$241,822.30	0.28%	0	\$0.00	NA
	FIRST STATE BANK	1	\$408,500.00	0.47%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$213,143.59	0.25%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$180,283.12	0.21%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$200,214.67	0.23%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$328,831.00	0.38%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$379,905.00	0.44%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,409.24	0.35%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$177,910.98	0.21%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$180,767.41	0.21%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$403,650.00	0.47%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$189,776.93	0.22%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$348,799.45	0.4%	0	\$0.00	NA
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$209,274.01	0.24%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$275,500.00	0.32%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$252,076.50	0.29%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$708,702.20	0.82%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$412,300.00	0.48%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$213,149.46	0.25%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$181,875.00	0.21%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$766,647.61	0.89%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC ., A CALIFORNIA CORPORATION	1	\$269,023.21	0.31%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$624,704.43	0.72%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$205,543.00	0.24%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$322,620.79	0.37%	0	\$0.00	NA

	KLEINBANK	1	\$182,400.00	0.21%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$286,150.00	0.33%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$323,759.45	0.38%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$230,154.70	0.27%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$235,225.00	0.27%	0	\$0.00	NA
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$196,910.00	0.23%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$393,776.29	0.46%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$185,250.00	0.21%	0	\$0.00	NA
	MIDDLEBURG MORTGAGE	1	\$265,680.38	0.31%	0	\$0.00	NA
	MONARCH BANK	2	\$752,345.91	0.87%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$199,405.00	0.23%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$240,960.13	0.28%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$199,030.56	0.23%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$416,543.57	0.48%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$815,756.39	0.95%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	2	\$491,292.83	0.57%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$1,008,687.51	1.17%	0	\$0.00	NA
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$334,283.70	0.39%	0	\$0.00	NA
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$266,750.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$198,609.11	0.23%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$388,000.00	0.45%	0	\$0.00	NA
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$282,268.22	0.33%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$346,342.90	0.4%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$199,500.00	0.23%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$251,750.00	0.29%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$402,211.69	0.47%	0	\$0.00	NA
	NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$317,884.95	0.37%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$248,621.09	0.29%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,577.71	0.22%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$258,825.77	0.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$387,554.95	0.45%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$225,852.52	0.26%	0	\$0.00	NA

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,345.01	0.47%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$242,234.57	0.28%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,908.55	0.21%	0	\$0.00	NA
	NTFN INC	3	\$988,052.26	1.15%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$483,934.68	0.56%	0	\$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	2	\$486,775.82	0.56%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$280,250.00	0.32%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$256,500.00	0.3%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$768,538.61	0.89%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$362,264.20	0.42%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$260,644.39	0.3%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$332,014.75	0.38%	0	\$0.00	NA
	PEOPLES BANK	1	\$399,095.28	0.46%	0	\$0.00	NA
	PEOPLES BANK OF ALABAMA	1	\$185,776.51	0.22%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$261,499.71	0.3%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$586,394.20	0.68%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$190,000.00	0.22%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$251,447.51	0.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$539,109.05	0.62%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$275,500.00	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	3	\$718,953.79	0.83%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$205,398.57	0.24%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$386,575.61	0.45%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$409,376.42	0.47%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$334,875.00	0.39%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,140,284.65	1.32%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	2	\$381,016.30	0.44%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$227,950.00	0.26%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,161,481.05	1.35%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	9	\$2,696,681.23	3.13%	0	\$0.00	NA
	PULASKI BANK	1	\$182,665.23	0.21%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$218,260.84	0.25%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$227,732.32	0.26%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$336,844.77	0.39%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$355,850.80	0.41%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$279,746.00	0.32%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$284,905.00	0.33%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$354,882.87	0.41%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$915,839.13	1.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$229,900.00	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$409,581.82	0.47%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$398,212.71	0.46%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$392,282.00	0.45%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$347,700.00	0.4%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$204,250.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,486,244.68	1.72%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$360,240.00	0.42%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$346,248.02	0.4%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$499,106.53	0.58%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$336,844.78	0.39%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$195,464.85	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$1,515,931.15	1.76%	0	\$0.00	NA
		1	\$399,000.00	0.46%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION						
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$414,982.00	0.48%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$180,213.04	0.21%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$250,512.32	0.29%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$183,114.76	0.21%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$256,212.57	0.3%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$416,510.43	0.48%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$370,054.83	0.43%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$199,579.90	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,394.57	0.37%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$265,669.80	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,926.82	0.32%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	\$384,318.87	0.45%	0	\$0.00	NA
	USA DIRECT FUNDING A CORPORATION	2	\$392,117.90	0.45%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP	1	\$210,490.00	0.24%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$218,260.84	0.25%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$243,869.94	0.28%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$496,700.00	0.58%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$212,800.00	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	57	\$15,592,145.04	18.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$187,055.00	0.22%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$493,414.93	0.57%	0	\$0.00	NA
	WINNPOINT CORPORATION	1	\$256,500.00	0.3%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$191,900.00	0.24%	0	\$0.00	NA
Total		318	\$86,281,053.27	100%	0	\$0.00	0
3138X3X56	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$201,375.00	0.15%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$209,600.00	0.15%	0	\$0.00	NA

	CORPORATION						
	ACADEMY MORTGAGE CORPORATION	3	\$1,016,421.68	0.74%	0	\$0.00	NA
	ACOPIA, LLC	1	\$251,000.00	0.18%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$184,188.42	0.13%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$192,500.00	0.14%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$263,704.18	0.19%	0	\$0.00	NA
	ALL HOME LENDING, INC	1	\$301,000.00	0.22%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$218,149.49	0.16%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$596,521.68	0.44%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$546,361.54	0.4%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$278,927.00	0.2%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$808,551.01	0.59%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$369,600.00	0.27%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,793.81	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,250.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$454,483.01	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$461,975.81	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,585.47	0.25%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,203,575.45	0.88%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$177,600.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	7	\$2,731,487.95	2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$196,563.54	0.14%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$360,000.00	0.26%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$195,000.00	0.14%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$314,638.69	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$382,500.00	0.28%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	\$373,061.49	0.27%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$371,583.16	0.27%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$369,688.67	0.27%	0	\$0.00	NA

ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,738.91	0.17%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$207,920.00	0.15%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$445,319.62	0.33%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$359,100.00	0.26%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$396,000.00	0.29%	0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$591,304.97	0.43%	0	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$176,062.00	0.13%	0	\$0.00	NA
CAPSTONE LENDING CORP	2	\$803,077.78	0.59%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC	1	\$360,000.00	0.26%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$175,798.12	0.13%	0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$204,065.66	0.15%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	2	\$595,519.38	0.44%	0	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP	1	\$310,892.99	0.23%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$228,000.00	0.17%	0	\$0.00	NA
CROSSLINE CAPITAL INC A CORPORATION	1	\$209,759.12	0.15%	0	\$0.00	NA
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$344,594.96	0.25%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC	3	\$744,684.68	0.55%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$208,450.00	0.15%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$643,475.91	0.47%	0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$615,393.31	0.45%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$494,533.72	0.36%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC	1	\$179,802.98	0.13%	0	\$0.00	NA
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,747.65	0.16%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$399,900.00	0.29%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.28%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$491,435.66	0.36%	0	\$0.00	NA
	1	\$352,086.15	0.26%	0	\$0.00	NA

	FIRST NATIONAL BANK OF LAYTON, A CORPORATION						
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$307,147.28	0.22%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$394,279.87	0.29%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,639.54	0.22%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$552,834.94	0.4%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$207,500.00	0.15%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$254,700.62	0.19%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR	1	\$279,678.83	0.2%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$361,974.53	0.26%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$270,674.38	0.2%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$906,420.02	0.66%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$509,387.20	0.37%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$180,992.16	0.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,400.00	0.13%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$186,500.00	0.14%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$217,256.28	0.16%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$413,513.94	0.3%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	3	\$553,379.56	0.41%	0	\$0.00	NA
	HANA FINANCIAL, INC , A CALIFORNIA CORP	1	\$319,632.95	0.23%	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$419,000.00	0.31%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$239,731.07	0.18%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$1,043,250.00	0.76%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$191,030.62	0.14%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$224,747.87	0.16%	0	\$0.00	NA
		1	\$260,610.73	0.19%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP						
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,521.69	0.3%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	2	\$734,000.00	0.54%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$215,920.00	0.16%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$336,413.68	0.25%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$194,781.50	0.14%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$261,299.93	0.19%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,100.00	0.16%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$276,590.89	0.2%	0	\$0.00	NA
	M&T BANK	1	\$183,225.00	0.13%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$233,000.00	0.17%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,384.44	0.13%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$440,494.16	0.32%	0	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$187,784.36	0.14%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$241,500.00	0.18%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$413,424.05	0.3%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$623,692.59	0.46%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$241,834.00	0.18%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$198,511.19	0.15%	0	\$0.00	NA
	MONARCH BANK	1	\$356,580.87	0.26%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$295,894.05	0.22%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$624,765.64	0.46%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$262,198.91	0.19%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$267,706.66	0.2%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$231,750.00	0.17%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$1,317,816.52	0.96%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$292,000.00	0.21%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	3	\$966,663.77	0.71%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.21%	0	\$0.00	NA

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$322,500.00	0.24%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$244,512.60	0.18%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,720.12	0.18%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$409,500.00	0.3%	0	\$0.00	NA
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$333,000.00	0.24%	0	\$0.00	NA
	NTFN INC	1	\$364,081.91	0.27%	0	\$0.00	NA
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$648,492.30	0.47%	0	\$0.00	NA
	ONY GLO, INC	1	\$197,708.41	0.14%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$215,250.00	0.16%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,058.00	0.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,902.98	0.18%	0	\$0.00	NA
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$421,527.12	0.31%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$216,639.38	0.16%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$334,797.24	0.25%	0	\$0.00	NA
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$552,095.67	0.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$946,853.34	0.69%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$350,000.00	0.26%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$526,059.86	0.39%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,778.10	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	5	\$1,083,683.11	0.79%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL	1	\$175,807.35	0.13%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$199,770.59	0.15%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$249,313.70	0.18%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$305,000.00	0.22%	0	\$0.00	NA
		1	\$219,713.00	0.16%	0	\$0.00	NA

	PREMIER HOME MORTGAGE, INC., A CORPORATION						
	PRESIDENTIAL BANK F.S.B	1	\$207,755.79	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,298,898.46	2.41%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$251,697.21	0.18%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$521,005.68	0.38%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	3	\$688,976.05	0.5%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$342,000.00	0.25%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$262,699.00	0.19%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$191,774.59	0.14%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, RO1 CFL #607 3532	1	\$184,787.80	0.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$473,430.47	0.35%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$214,764.67	0.16%	0	\$0.00	NA
	SCBT	1	\$262,184.59	0.19%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$401,250.00	0.29%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$506,624.40	0.37%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$626,220.21	0.46%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$417,818.38	0.31%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$260,686.39	0.19%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$236,700.00	0.17%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,533,709.79	1.12%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	2	\$400,200.00	0.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	3	\$1,251,419.66	0.92%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$858,677.77	0.63%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,012,798.95	0.74%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$247,715.53	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,016,899.72	0.74%	0	\$0.00	NA
		1	\$539,366.02	0.39%	0	\$0.00	NA

SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION						
SOUTHERN TRUST MORTGAGE, LLC	1	\$177,800.54	0.13%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$402,440.00	0.29%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$240,000.00	0.18%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	\$247,216.11	0.18%	0	\$0.00	NA
SUMMIT FUNDING, INC	7	\$1,919,922.44	1.41%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	4	\$1,783,497.63	1.31%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$228,916.67	0.17%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES	1	\$256,693.44	0.19%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$464,540.16	0.34%	0	\$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$320,913.94	0.23%	0	\$0.00	NA
THE COASTAL BANK	2	\$472,002.19	0.35%	0	\$0.00	NA
THE LENDING PARTNERS LLC	2	\$731,993.49	0.54%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$193,243.53	0.14%	0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$238,176.48	0.17%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC	2	\$712,356.02	0.52%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$235,729.30	0.17%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$310,250.00	0.23%	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$315,000.00	0.23%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$624,748.43	0.46%	0	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$359,407.27	0.26%	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	1	\$227,582.38	0.17%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$311,650.38	0.23%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,400.34	0.14%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	2	\$580,000.00	0.42%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC. ,A NEVADA CORPORATION	1	\$229,242.84	0.17%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP, INC	1	\$287,285.19	0.21%	0	\$0.00	NA

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$584,297.09	0.43%	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$199,765.19	0.15%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$511,390.73	0.37%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	182	\$52,684,610.74	38.56%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$261,185.79	0.19%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,293.26	0.13%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$228,000.00	0.17%	0	\$0.00	NA
	Unavailable	1	\$179,788.67	0.21%	0	\$0.00	NA
Total		478	\$136,616,653.06	100%	0	\$0.00	0
3138X3X64	ACADEMY MORTGAGE CORPORATION	4	\$510,828.19	10.31%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$127,859.90	2.58%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$121,741.60	2.46%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,449.38	2.77%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$122,865.37	2.48%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$130,817.36	2.64%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$137,328.52	2.77%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$115,773.13	2.34%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$118,869.75	2.4%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$122,266.03	2.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,873.03	2.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$247,408.84	4.99%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$125,961.98	2.54%	0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK	1	\$123,864.27	2.5%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$115,073.91	2.32%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$126,930.91	2.56%	0	\$0.00	NA
	HANCOCK BANK	1	\$149,865.00	3.02%	0	\$0.00	NA
	MONARCH BANK	1	\$135,851.14	2.74%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$148,800.00	3%	0	\$0.00	NA

	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$131,855.52	2.66%	0	\$0.00	NA
	NTFN INC	1	\$146,205.00	2.95%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$137,393.02	2.77%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$112,000.00	2.26%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,000.00	2.82%	0	\$0.00	NA
	RMR FINANCIAL	1	\$138,648.07	2.8%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$113,875.22	2.3%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$635,256.78	12.82%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$111,877.41	2.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$118,620.02	2.39%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$111,920.00	2.26%	0	\$0.00	NA
	Unavailable	1	\$123,364.82	2.48%	0	\$0.00	NA
Total		39	\$4,956,444.17	100%	0	\$0.00	
3138X3X72	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$167,816.11	10.51%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$155,629.46	9.75%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,455.00	9.86%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,323.23	10.1%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$152,800.00	9.57%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$155,629.46	9.75%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,220.20	9.53%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,578.42	9.8%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$337,500.00	21.13%	0	\$0.00	NA
Total		10	\$1,596,951.88	100%	0	\$0.00	
3138X3X80	MILITARY FAMILY HOME LOANS, LLC	1	\$72,190.00	0.61%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	65	\$11,796,529.24	99.39%	0	\$0.00	NA
Total		66	\$11,868,719.24	100%	0	\$0.00	
3138X3X98	WELLS FARGO BANK, N.A	72	\$12,931,668.68	100%	0	\$0.00	NA
Total		72	\$12,931,668.68	100%	0	\$0.00	

3138X3XA5		WELLS FARGO BANK, N.A	26	\$4,475,035.28	100%	0	\$0.00	NA
Total			26	\$4,475,035.28	100%	0	\$0.00	
3138X3XB3		WELLS FARGO BANK, N.A	15	\$2,476,252.84	100%	0	\$0.00	NA
Total			15	\$2,476,252.84	100%	0	\$0.00	
3138X3XC1		WELLS FARGO BANK, N.A	7	\$1,734,966.81	100%	0	\$0.00	NA
Total			7	\$1,734,966.81	100%	0	\$0.00	
3138X3XD9		WELLS FARGO BANK, N.A	10	\$1,557,614.17	100%	0	\$0.00	NA
Total			10	\$1,557,614.17	100%	0	\$0.00	
3138X3XE7		WELLS FARGO BANK, N.A	28	\$4,135,171.35	100%	0	\$0.00	NA
Total			28	\$4,135,171.35	100%	0	\$0.00	
3138X3XF4		WELLS FARGO BANK, N.A	22	\$3,224,274.98	100%	0	\$0.00	NA
Total			22	\$3,224,274.98	100%	0	\$0.00	
3138X3XG2		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$339,231.12	16.28%	0	\$0.00	NA
		DE CAPITAL MORTGAGE, LLC	1	\$174,706.07	8.38%	0	\$0.00	NA
		PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$328,700.00	15.78%	0	\$0.00	NA
		WELLS FARGO BANK, N.A	5	\$1,240,962.91	59.56%	0	\$0.00	NA
Total			8	\$2,083,600.10	100%	0	\$0.00	
3138X3XH0		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$300,226.76	0.04%	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$165,738.76	0.02%	0	\$0.00	NA
		ACADEMY MORTGAGE CORP	1	\$369,395.04	0.05%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	\$1,303,907.89	0.18%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	5	\$817,630.36	0.11%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$978,583.11	0.14%	0	\$0.00	NA
		ACOPIA, LLC	2	\$357,470.30	0.05%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, LLC	2	\$743,755.22	0.1%	0	\$0.00	NA
		AFFILIATED BANK	7	\$1,353,243.86	0.19%	0	\$0.00	NA
		AFMC MORTGAGE	1	\$235,229.22	0.03%	0	\$0.00	NA
		ALCOVA MORTGAGE LLC	1	\$104,638.64	0.01%	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,214.53	0.04%	0	\$0.00	NA
		ALERUS FINANCIAL, NA	1	\$303,521.57	0.04%	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,354,366.57	0.19%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$320,800.00	0.04%	0	\$0.00	NA

	ALLEN TATE MORTGAGE SERVICES, INC	4	\$961,519.73	0.13%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$374,067.15	0.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$156,017.35	0.02%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$370,852.75	0.05%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$244,561.89	0.03%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$339,910.39	0.05%	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$295,943.63	0.04%	0	\$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	\$163,344.86	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	3	\$1,005,741.83	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$222,546.29	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$381,792.73	0.05%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$178,088.79	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$166,711.20	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORPORATION	2	\$307,989.53	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$238,535.96	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,104,707.49	0.15%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION	1	\$623,029.91	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.A NEW JERSEY CORPORATION	1	\$388,153.30	0.05%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$264,164.67	0.04%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$629,988.42	0.09%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$151,774.30	0.02%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$345,407.77	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$433,504.51	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$344,047.91	0.05%	0	\$0.00	NA

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$142,046.45	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$194,398.62	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$183,420.00	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$322,502.68	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,300,735.14	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$309,512.12	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,166,532.50	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,550.41	0.04%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$273,669.30	0.04%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$240,356.47	0.03%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$256,500.00	0.04%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$158,050.87	0.02%	0	\$0.00	NA
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$140,545.76	0.02%	0	\$0.00	NA
	AMERICASH A CALIFORNIA CORPORATION	1	\$130,798.29	0.02%	0	\$0.00	NA
	AMERIS BANK A CORPOPRATION	1	\$176,721.44	0.02%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$250,225.90	0.03%	0	\$0.00	NA
	APEX HOME LOANS, INC	7	\$2,197,396.60	0.3%	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$348,142.11	0.05%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$156,023.78	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$280,664.68	0.04%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$438,154.28	0.06%	0	\$0.00	NA
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$228,377.84	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,340.55	0.04%	0	\$0.00	NA
		1	\$279,385.70	0.04%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY						
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$139,338.95	0.02%	0	\$0.00	NA
	ATLANTIS MORTGAGE	1	\$411,726.30	0.06%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$535,307.30	0.07%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$303,041.73	0.04%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$238,604.85	0.03%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$630,343.73	0.09%	0	\$0.00	NA
	BANCFIRST	1	\$144,328.23	0.02%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$132,795.22	0.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$140,383.52	0.02%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$139,774.82	0.02%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$102,841.42	0.01%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,313,906.35	0.18%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$807,501.94	0.11%	0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,251,169.10	0.17%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	5	\$1,787,944.77	0.25%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$168,478.79	0.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$444,624.53	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$1,134,940.81	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$440,449.88	0.06%	0	\$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$211,331.73	0.03%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,075.43	0.04%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,072.72	0.04%	0	\$0.00	NA
	CALCON MUTUAL	1	\$279,938.99	0.04%	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$393,522.78	0.05%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$261,796.30	0.04%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$148,918.72	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,497.31	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$319,496.39	0.04%	0	\$0.00	NA
		1	\$181,239.32	0.03%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	CASS COUNTY BANK INC	1	\$312,530.09	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK	4	\$1,308,743.02	0.18%	0	\$0.00	NA
	CBM MORTGAGE LLC	1	\$299,538.10	0.04%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$303,521.57	0.04%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$129,799.84	0.02%	0	\$0.00	NA
	CHOICE BANK	1	\$164,000.00	0.02%	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$449,757.21	0.06%	0	\$0.00	NA
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$175,433.02	0.02%	0	\$0.00	NA
	COASTALSTATES BANK	2	\$219,661.26	0.03%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$255,691.47	0.04%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$176,953.13	0.02%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$398,711.41	0.06%	0	\$0.00	NA
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$308,749.89	0.04%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	3	\$461,788.67	0.06%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$733,399.35	0.1%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$526,162.29	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP	1	\$145,539.77	0.02%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$395,000.00	0.05%	0	\$0.00	NA
	CONTINENTAL HOME LOANS	1	\$458,580.34	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$589,925.05	0.08%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$415,713.97	0.06%	0	\$0.00	NA
	CORNERSTONE BANK , CORPORATION	1	\$183,204.84	0.03%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$190,892.46	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$219,661.27	0.03%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$190,699.40	0.03%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$390,664.66	0.05%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,357.95	0.06%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$259,599.68	0.04%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$232,333.78	0.03%	0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$610,159.98	0.08%	0	\$0.00	NA

	CTHM LLC	1	\$349,268.65	0.05%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,642.79	0.03%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,353.81	0.03%	0	\$0.00	NA
	CWM PARTNERS, LP	1	\$374,409.83	0.05%	0	\$0.00	NA
	DE CAPITAL MORTGAGE	2	\$630,239.77	0.09%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	27	\$9,012,041.90	1.24%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$189,601.14	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$399,384.12	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	29	\$7,213,109.03	1%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$545,390.31	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$414,932.95	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$481,011.96	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$509,294.47	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$914,152.40	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$875,230.48	0.12%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	1	\$134,374.53	0.02%	0	\$0.00	NA
	EAGLEBANK	2	\$475,901.31	0.07%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$405,962.45	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$954,597.21	0.13%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC	1	\$159,994.07	0.02%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$535,301.44	0.07%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,464.12	0.02%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$133,020.81	0.02%	0	\$0.00	NA
	F AND M BANK	1	\$64,899.92	0.01%	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$329,355.96	0.05%	0	\$0.00	NA
	F+M BANK , A BANKING CORPORATION	1	\$194,385.32	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,352,732.15	0.46%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,156,144.14	0.16%	0	\$0.00	NA
	FAND M BANK A BANKING CORPORAITON	1	\$383,759.74	0.05%	0	\$0.00	NA
	FARMERS BANK MORTGAGE	2	\$392,195.21	0.05%	0	\$0.00	NA

	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$279,568.89	0.04%	0	\$0.00	NA
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,334.50	0.01%	0	\$0.00	NA
	FIRST BANK	5	\$1,010,768.99	0.14%	0	\$0.00	NA
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK CORPORATION	1	\$415,025.44	0.06%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK CORPORATION	1	\$119,444.04	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$610,002.13	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,759.81	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$651,421.13	0.09%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	3	\$865,164.21	0.12%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$129,849.76	0.02%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	7	\$1,546,901.38	0.21%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$135,580.57	0.02%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	6	\$1,761,267.09	0.24%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC	1	\$416,357.96	0.06%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,693.52	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$395,190.60	0.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$764,071.76	0.11%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$1,024,092.31	0.14%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$560,266.77	0.08%	0	\$0.00	NA
	FIRST MARINER BANK	1	\$144,453.12	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$323,501.14	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$334,940.88	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,315,239.54	0.18%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,072.76	0.09%	0	\$0.00	NA
		3	\$1,063,982.75	0.15%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
FIRST STATE BANK	1	\$63,802.64	0.01%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$332,755.74	0.05%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$619,797.03	0.09%	0	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$69,285.65	0.01%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$118,387.52	0.02%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$134,722.88	0.02%	0	\$0.00	NA
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$118,685.32	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$165,488.04	0.02%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$209,208.69	0.03%	0	\$0.00	NA
FOOTE CAPITAL MORTGAGE COMPANY	1	\$339,669.20	0.05%	0	\$0.00	NA
FOUNDATION FIRST BANK	2	\$832,685.55	0.12%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$298,529.44	0.04%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$384,380.74	0.05%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$233,639.71	0.03%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAG	1	\$130,000.00	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$114,645.33	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTY COMPANY	1	\$349,449.17	0.05%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$524,173.76	0.07%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE	1	\$399,370.49	0.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$209,676.66	0.03%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$717,808.90	0.1%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$573,415.75	0.08%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUPCORPORATION	1	\$347,492.14	0.05%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$57,309.67	0.01%	0	\$0.00	NA

	GRAYSTONE FUNDING COMPANY, LLC	1	\$290,010.78	0.04%	0	\$0.00	NA
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$403,350.18	0.06%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$338,390.07	0.05%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$844,186.61	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,176,855.15	0.3%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$391,383.07	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$370,432.37	0.05%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,584.41	0.04%	0	\$0.00	NA
	HANCOCK BANK, LOUISIANA CORPORATION	1	\$179,330.97	0.02%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$104,177.72	0.01%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,822.82	0.01%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$267,587.36	0.04%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$522,304.23	0.07%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$168,217.01	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP	1	\$371,826.62	0.05%	0	\$0.00	NA
	HOMEBANC, N.A	1	\$133,586.74	0.02%	0	\$0.00	NA
	HOMEBANC, NA A NATIONAL ASSOCIATION	1	\$63,750.00	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$147,523.23	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44962	1	\$156,547.79	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	9	\$2,006,267.98	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,028,660.68	0.14%	0	\$0.00	NA
	HOMESTATE MORTGAGE CO, LLC	1	\$294,847.09	0.04%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$71,889.14	0.01%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$83,815.70	0.01%	0	\$0.00	NA
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$129,799.84	0.02%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$412,625.34	0.06%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION	1	\$101,525.30	0.01%	0	\$0.00	NA
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$124,605.97	0.02%	0	\$0.00	NA
		1	\$87,861.50	0.01%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES	3	\$612,199.86	0.08%	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$760,294.24	0.11%	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$374,840.41	0.05%	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$520,239.86	0.07%	\$0.00	NA
	IAA CREDIT UNION	1	\$244,414.74	0.03%	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$1,679,609.31	0.23%	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$529,033.99	0.07%	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,188,155.53	0.16%	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$92,214.72	0.01%	\$0.00	NA
	INDIANA COMMUNITY BANK	1	\$299,538.10	0.04%	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$630,633.75	0.09%	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$271,711.26	0.04%	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$285,160.27	0.04%	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$161,489.34	0.02%	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$424,565.50	0.06%	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$329,684.51	0.05%	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	2	\$346,029.54	0.05%	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,467.45	0.04%	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$323,975.54	0.04%	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$269,575.08	0.04%	\$0.00	NA
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$415,713.97	0.06%	\$0.00	NA
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$384,756.52	0.05%	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$413,960.82	0.06%	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$302,033.08	0.04%	\$0.00	NA
	LITTON MORTGAGE INC	1	\$102,014.18	0.01%	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$303,595.21	0.04%	\$0.00	NA
	LOANDEPOT.COM	1	\$220,360.19	0.03%	\$0.00	NA

	LOANDEPOT.COM LLC	1	\$608,118.75	0.08%	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$766,391.96	0.11%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,505,406.36	0.21%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$299,074.80	0.04%	0	\$0.00	NA
	M/I FINANCIAL CORP	3	\$672,141.31	0.09%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	6	\$1,135,690.80	0.16%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$218,255.97	0.03%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$245,122.00	0.03%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$378,166.85	0.05%	0	\$0.00	NA
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$478,885.68	0.07%	0	\$0.00	NA
	MANN MORTGAGE, LLC	4	\$657,402.87	0.09%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$240,213.01	0.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$373,807.01	0.05%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$897,198.82	0.12%	0	\$0.00	NA
	MARQUETTE BANK	3	\$755,502.91	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$389,799.91	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$372,912.20	0.05%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$463,565.92	0.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,543.60	0.04%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$315,491.73	0.04%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$167,402.13	0.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$460,076.72	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$212,000.00	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$242,259.49	0.03%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,272.03	0.01%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$97,691.09	0.01%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$416,343.73	0.06%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,319,570.52	0.18%	0	\$0.00	NA
	MILLENNIUM FIMANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$307,030.88	0.04%	0	\$0.00	NA

MONARCH BANK	12	\$3,767,038.79	0.52%	0	\$0.00	NA
MONARCH FUNDING CORP	1	\$214,003.90	0.03%	0	\$0.00	NA
MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$410,091.20	0.06%	0	\$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$342,406.24	0.05%	0	\$0.00	NA
MONARCH HOME FUNDING, L.L.C	1	\$69,500.00	0.01%	0	\$0.00	NA
MORRIS BANK	1	\$121,174.98	0.02%	0	\$0.00	NA
MORTGAGE 1 INC	2	\$423,203.67	0.06%	0	\$0.00	NA
MORTGAGE ACCESS CORP	1	\$191,892.58	0.03%	0	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$285,078.73	0.04%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$535,652.02	0.07%	0	\$0.00	NA
MORTGAGE MASTER, INC	8	\$1,678,439.82	0.23%	0	\$0.00	NA
MORTGAGE NETWORK, INC	16	\$3,531,918.35	0.49%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$986,093.01	0.14%	0	\$0.00	NA
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$298,610.11	0.04%	0	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$345,829.15	0.05%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$206,254.88	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL INC	1	\$195,691.54	0.03%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$274,576.59	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$79,753.27	0.01%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	7	\$1,807,001.66	0.25%	0	\$0.00	NA
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,868.16	0.05%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION	1	\$231,184.82	0.03%	0	\$0.00	NA
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$103,910.61	0.01%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$606,597.09	0.08%	0	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$270,782.44	0.04%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC	1	\$416,357.96	0.06%	0	\$0.00	NA
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$414,659.88	0.06%	0	\$0.00	NA
NETWORK FUNDING, LP	1	\$94,932.30	0.01%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$407,972.71	0.06%	0	\$0.00	NA
NJ LENDERS CORP	10	\$3,150,990.18	0.44%	0	\$0.00	NA
NJ LENDERS CORPORATION	9	\$3,130,110.81	0.43%	0	\$0.00	NA
NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$174,150.64	0.02%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	3	\$928,520.24	0.13%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$334,374.12	0.05%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	2	\$300,968.92	0.04%	0	\$0.00	NA

	CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,713.97	0.06%	0	\$0.00	NA
	NTFN INC	1	\$200,141.37	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	8	\$3,352,516.45	0.46%	0	\$0.00	NA
	ON Q FINANCIAL INC	4	\$1,231,739.23	0.17%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$170,736.71	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$285,670.32	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$236,375.40	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$300,601.62	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,566,491.42	0.22%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$348,776.60	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$381,370.21	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	2	\$716,149.57	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	3	\$628,837.24	0.09%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	2	\$572,204.97	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A LIMITED LIABILITY COMPANY	1	\$287,529.05	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,557.68	0.04%	0	\$0.00	NA
	PALM LENDING LLC	1	\$184,644.87	0.03%	0	\$0.00	NA
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$129,641.14	0.02%	0	\$0.00	NA
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$392,617.48	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,921.73	0.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$378,020.57	0.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$78,000.00	0.01%	0	\$0.00	NA

	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$172,863.39	0.02%	0	\$0.00	NA
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$591,068.33	0.08%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$171,872.68	0.02%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$970,882.66	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC	20	\$4,039,403.25	0.56%	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$298,306.71	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$2,049,009.37	0.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	24	\$5,793,797.53	0.8%	0	\$0.00	NA
	PHH HOMOE LOANS LLC DBA FIRST CAPITAL	1	\$329,491.90	0.05%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$111,827.55	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$294,545.80	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$843,608.91	0.12%	0	\$0.00	NA
	PLANTERS BANK INC	1	\$141,776.53	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$184,496.78	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$242,275.01	0.03%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. ,A ALABAMA CORPORATION	1	\$258,795.43	0.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	5	\$1,555,271.81	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$415,713.97	0.06%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$384,475.01	0.05%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$334,963.78	0.05%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$289,932.90	0.04%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$2,132,215.89	0.29%	0	\$0.00	NA
	PREMIER BANK ROCHESTER	1	\$138,521.93	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$79,705.09	0.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$152,576.38	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	3	\$464,125.58	0.06%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$110,479.64	0.02%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	3	\$853,173.26	0.12%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$302,560.50	0.04%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$396,874.43	0.05%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$227,323.02	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$650,770.80	0.09%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$373,765.54	0.05%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	2	\$527,295.85	0.07%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,508.98	0.04%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$251,798.74	0.03%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$777,848.06	0.11%	0	\$0.00	NA
	PROSPERITY BANK	2	\$253,306.69	0.03%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	7	\$3,165,639.56	0.44%	0	\$0.00	NA
	PROVIDENT COMMUNITY BANK	1	\$342,915.66	0.05%	0	\$0.00	NA
	PULASKI BANK	6	\$1,127,649.11	0.16%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,094,993.50	0.15%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,755,266.10	0.24%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$264,092.75	0.04%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$214,162.43	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,195.92	0.05%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$205,932.44	0.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$125,013.26	0.02%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	8	\$1,649,655.80	0.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$333,966.85	0.05%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$773,817.17	0.11%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,154,529.48	0.16%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$393,046.91	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$549,153.18	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,249,533.18	0.17%	0	\$0.00	NA
	RESMAC, INC	1	\$175,972.62	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$234,933.72	0.03%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$650,071.94	0.09%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC	1	\$415,685.55	0.06%	0	\$0.00	NA

	RYLAND MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,664.35	0.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$338,951.44	0.05%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$251,612.00	0.03%	0	\$0.00	NA
	SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	1	\$63,409.75	0.01%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION	1	\$154,082.80	0.02%	0	\$0.00	NA
	SCBT	11	\$2,548,956.21	0.35%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$416,357.96	0.06%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$388,770.66	0.05%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$221,208.89	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$363,450.16	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$126,807.71	0.02%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,221.67	0.03%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, AN UTAH CORPORATION	1	\$312,513.17	0.04%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$127,290.42	0.02%	0	\$0.00	NA
	SHAPELL MORTGAGE INC	1	\$324,200.06	0.04%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$79,629.33	0.01%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	9	\$1,685,143.16	0.23%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$271,939.47	0.04%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$202,557.19	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$593,070.77	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,356,069.17	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$231,227.33	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$224,290.77	0.03%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	3	\$744,754.98	0.1%	0	\$0.00	NA

	CORPORATION; NMLS: 1788						
	SIERRA PACIFIC MORTGAGE COMPANY., A CALIFORNIA CORPORATION:1788	1	\$198,073.67	0.03%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$171,457.82	0.02%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	3	\$565,508.62	0.08%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$321,383.74	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$272,270.83	0.04%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	13	\$4,093,845.52	0.57%	0	\$0.00	NA
	SOUTH CENTRAL BANK NA	1	\$355,146.94	0.05%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$183,350.00	0.03%	0	\$0.00	NA
	SOUTHCOAST COMMUNITY BANK	1	\$303,521.57	0.04%	0	\$0.00	NA
	SOUTHEAST BANK AND TRUST	1	\$190,789.27	0.03%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE LLC	1	\$149,175.26	0.02%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$51,918.16	0.01%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	2	\$547,850.73	0.08%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	17	\$5,275,343.45	0.73%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$129,790.90	0.02%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$728,876.02	0.1%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$387,425.36	0.05%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$854,986.75	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$493,500.00	0.07%	0	\$0.00	NA
	SUN HOME LOANS	2	\$286,518.18	0.04%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$695,883.68	0.1%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$236,627.01	0.03%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	\$192,103.76	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	23	\$5,229,228.32	0.72%	0	\$0.00	NA
	SYRACUSE SECURITIES, INC	1	\$136,589.37	0.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,343.73	0.06%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$263,566.06	0.04%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$505,220.92	0.07%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$123,110.70	0.02%	0	\$0.00	NA
	THE BUSINESS BANK	5	\$987,840.38	0.14%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$106,236.18	0.01%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	2	\$412,001.93	0.06%	0	\$0.00	NA

	CORPORATION						
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$163,741.90	0.02%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$170,366.28	0.02%	0	\$0.00	NA
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$415,685.55	0.06%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$89,018.50	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$392,502.51	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDEARL SAVINGS BANK	1	\$386,990.29	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$175,076.96	0.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$397,139.87	0.05%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$230,925.13	0.03%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	1	\$399,537.96	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$216,967.73	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$249,623.07	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$267,502.35	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$76,757.25	0.01%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$303,889.07	0.04%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	34	\$8,945,332.83	1.24%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$1,318,326.21	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$376,834.25	0.05%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$132,934.36	0.02%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$123,200.00	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	6	\$1,155,796.19	0.16%	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$158,110.87	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$214,605.10	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$278,428.16	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$819,425.70	0.11%	0	\$0.00	NA
		1	\$224,306.08	0.03%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$944,577.51	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,134.10	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$379,783.65	0.05%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$544,552.44	0.08%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$256,805.55	0.04%	0	\$0.00	NA
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$122,820.03	0.02%	0	\$0.00	NA
	USA DIRECT FUNDING A CORPORATION	1	\$133,789.11	0.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$205,426.19	0.03%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$224,354.03	0.03%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$292,041.55	0.04%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$332,836.74	0.05%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$377,418.00	0.05%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$303,000.00	0.04%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	1	\$360,435.12	0.05%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$227,281.31	0.03%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$267,335.92	0.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$813,046.23	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$519,998.13	0.07%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,818.58	0.04%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	6	\$1,821,283.20	0.25%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	2	\$690,233.22	0.1%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORPORATION	1	\$398,739.13	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,674	\$409,039,113.89	56.5%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$130,993.52	0.02%	0	\$0.00	NA
	WESTBURY BANK	1	\$89,716.31	0.01%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,466.93	0.02%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORP	1	\$53,916.85	0.01%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,301,877.97	0.18%	0	\$0.00	NA
	WHITNEY BANK	1	\$169,738.25	0.02%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$259,599.69	0.04%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,794.84	0.09%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,256,042.42	0.17%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LLC	1	\$350,595.41	0.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,508.84	0.05%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,228.53	0.02%	0	\$0.00	NA
	WILLIAM REAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,496.99	0.03%	0	\$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS LLC DBA WINGSPAN LENDING	1	\$297,057.70	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE	2	\$604,657.11	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$975,393.45	0.13%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$139,692.85	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$302,434.42	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$567,585.60	0.08%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$415,656.66	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$471,580.81	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA ,A NATIONAL BANK	1	\$92,360.58	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$705,441.04	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	8	\$2,450,200.95	0.34%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,	2	\$650,872.15	0.09%	0	\$0.00	NA

	NA A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$413,752.12	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$402,087.01	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,821.78	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,629,266.09	0.36%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$508,161.63	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$330,626.97	0.05%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$72,000.00	0.01%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$59,907.62	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$382,515.17	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$128,601.69	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$522,383.97	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$284,101.63	0.04%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$863,927.29	0.12%	0	\$0.00	NA
	Unavailable	18	\$5,110,427.62	0.74%	0	\$0.00	NA
Total		2,887	\$723,918,504.12	100%	0	\$0.00	0
3138X3XJ6	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,330.04	0.77%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,234.79	0.78%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	141	\$24,401,098.37	98.45%	0	\$0.00	NA
Total		143	\$24,784,663.20	100%	0	\$0.00	0
3138X3XK3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,600.00	0.22%	0	\$0.00	NA
	AFFILIATED BANK	5	\$341,245.29	0.96%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$66,903.46	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,879.51	0.22%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$84,760.06	0.24%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES,	1	\$74,589.95	0.21%	0	\$0.00	NA

	INC						
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$78,908.16	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,749.27	0.22%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,620.63	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$80,043.28	0.22%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$56,919.69	0.16%	0	\$0.00	NA
	AMERIS BANK	1	\$33,822.28	0.09%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	2	\$159,267.31	0.45%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$72,645.18	0.2%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$82,281.27	0.23%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$70,697.99	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$78,182.07	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA
	BANK OF ENGLAND , A CORP	1	\$79,887.28	0.22%	0	\$0.00	NA
	BANKPLUS	1	\$30,000.00	0.08%	0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$58,717.15	0.16%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$44,936.60	0.13%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,200.00	0.13%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$83,382.34	0.23%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,927.96	0.14%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$58,323.51	0.16%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$84,792.19	0.24%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$74,500.00	0.21%	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$81,485.03	0.23%	0	\$0.00	NA
	COASTALSTATES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,274.24	0.21%	0	\$0.00	NA
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$82,084.42	0.23%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$70,797.84	0.2%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$64,600.00	0.18%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,928.45	0.22%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$59,915.46	0.17%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$44,935.16	0.13%	0	\$0.00	NA
		1	\$72,093.64	0.2%	0	\$0.00	NA

	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC						
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$82,283.90	0.23%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$71,898.55	0.2%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$76,387.30	0.21%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$66,404.17	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$75,377.00	0.21%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$204,693.87	0.57%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,885.87	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$82,483.62	0.23%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$65,306.69	0.18%	0	\$0.00	NA
	EVB MORTGAGE	1	\$64,904.25	0.18%	0	\$0.00	NA
	EZ MORTGAGE LOANS INC	1	\$53,348.97	0.15%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,775.14	0.23%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$80,356.81	0.23%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$81,884.46	0.23%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	3	\$181,993.19	0.51%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$73,331.81	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$59,766.21	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$80,135.11	0.22%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$80,000.00	0.22%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$77,269.00	0.22%	0	\$0.00	NA
	FIRSTBANK NMLS #283611	1	\$63,351.60	0.18%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$53,920.45	0.15%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$75,386.58	0.21%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$69,894.57	0.2%	0	\$0.00	NA
	FRONTIER STATE BANK	1	\$70,496.66	0.2%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$84,425.43	0.24%	0	\$0.00	NA
	GLACIER BANK	1	\$52,200.00	0.15%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,628.37	0.23%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$55,821.10	0.16%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$47,433.07	0.13%	0	\$0.00	NA

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,422.19	0.17%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$77,710.80	0.22%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP	1	\$49,927.95	0.14%	0	\$0.00	NA
HOMESERVICES LENDING, LLC	3	\$195,074.75	0.55%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$52,800.00	0.15%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$136,496.30	0.38%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$119,003.03	0.33%	0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	3	\$164,159.01	0.46%	0	\$0.00	NA
HOMETRUST BANK	1	\$53,922.20	0.15%	0	\$0.00	NA
HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$67,897.58	0.19%	0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$72,391.54	0.2%	0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$57,000.00	0.16%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	2	\$131,306.27	0.37%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$83,244.54	0.23%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$130,175.00	0.37%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$115,630.87	0.32%	0	\$0.00	NA
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$35,700.00	0.1%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$74,287.94	0.21%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$96,000.00	0.27%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$29,915.32	0.08%	0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$159,275.27	0.45%	0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$55,521.65	0.16%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$72,690.14	0.2%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$79,774.17	0.22%	0	\$0.00	NA
MAGNOLIA STATE BANK	1	\$75,493.48	0.21%	0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$75,486.14	0.21%	0	\$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.22%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$77,390.81	0.22%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA

	MONARCH BANK	2	\$123,962.96	0.35%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$64,808.55	0.18%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$82,883.05	0.23%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$51,853.21	0.15%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$222,680.12	0.63%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$75,712.79	0.21%	0	\$0.00	NA
	NANTAHALA BANK + TRUST COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,605.80	0.18%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$79,882.14	0.22%	0	\$0.00	NA
	NTFN INC	1	\$66,402.03	0.19%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$69,576.28	0.2%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$65,503.35	0.18%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,885.87	0.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$104,864.72	0.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$124,033.61	0.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,380.94	0.22%	0	\$0.00	NA
	PINNACLE BANK	1	\$76,452.13	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$31,951.80	0.09%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,031.07	0.18%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$39,881.96	0.11%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$72,640.42	0.2%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$138,421.10	0.39%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$61,908.66	0.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$72,100.94	0.2%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$82,300.00	0.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,763.90	0.22%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,131.32	0.22%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$55,921.10	0.16%	0	\$0.00	NA

	CORPORATION						
	PULASKI BANK	2	\$140,548.13	0.39%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$130,515.84	0.37%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$154,779.05	0.43%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$78,265.07	0.22%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$79,884.74	0.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,803.88	0.18%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,636.23	0.23%	0	\$0.00	NA
	SCBT	2	\$146,485.69	0.41%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$151,162.24	0.42%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$80,000.00	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,290.37	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$75,888.04	0.21%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$83,873.48	0.24%	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$67,139.92	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$81,001.49	0.23%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$73,886.12	0.21%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$119,645.46	0.34%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$69,899.14	0.2%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$129,613.90	0.36%	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$69,900.00	0.2%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$157,377.94	0.44%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,882.14	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$73,394.10	0.21%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$63,907.78	0.18%	0	\$0.00	NA
		1	\$80,561.54	0.23%	0	\$0.00	NA

	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION						
	TRIDENT MORTGAGE CO., LP	2	\$140,636.23	0.39%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$79,774.17	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$265,927.42	0.75%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$83,479.33	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$68,973.95	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,867.32	0.24%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$122,005.49	0.34%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$67,854.25	0.19%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$140,551.69	0.39%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$48,865.37	0.14%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$71,891.56	0.2%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$63,909.82	0.18%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC	1	\$51,055.47	0.14%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$79,000.00	0.22%	0	\$0.00	NA
	WALLICK + VOLK, INC	3	\$218,596.22	0.61%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$70,895.40	0.2%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	299	\$20,626,694.50	57.9%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$62,411.93	0.18%	0	\$0.00	NA
	WESTBURY BANK	1	\$74,891.94	0.21%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$49,858.86	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$58,323.51	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$73,881.31	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$66,399.84	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$56,716.32	0.16%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$74,941.87	0.21%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$49,929.56	0.14%	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP	1	\$71,292.47	0.2%	0	\$0.00	NA
	Unavailable	1	\$61,912.65	0.22%	0	\$0.00	NA
Total		519	\$35,623,357.93	100%	0	\$0.00	0
3138X3XL1	ACADEMY MORTGAGE CORPORATION	1	\$95,784.85	0.16%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$103,000.00	0.17%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,294.75	0.14%	0	\$0.00	NA
	AFFILIATED BANK	2	\$218,440.98	0.36%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$94,233.25	0.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$97,418.00	0.16%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$88,238.82	0.14%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$97,063.04	0.16%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,565.70	0.18%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$92,000.00	0.15%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$107,275.37	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$103,843.36	0.17%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,352.76	0.17%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,837.34	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,588.31	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,851.21	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,225.51	0.14%	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$97,852.40	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$88,629.09	0.15%	0	\$0.00	NA
	AMERIS BANK	1	\$95,716.68	0.16%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,063.05	0.16%	0	\$0.00	NA

	AXIOM FINANCIAL, LLC	3	\$298,213.17	0.49%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,724.41	0.17%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$100,854.48	0.17%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,873.20	0.15%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,849.23	0.18%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK N A A NATIONAL ASSOCIATION	1	\$99,849.38	0.16%	0	\$0.00	NA
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,546.27	0.17%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$102,854.87	0.17%	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$189,725.87	0.31%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$95,065.86	0.16%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,193.77	0.17%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,492.87	0.18%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$91,989.58	0.15%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$103,853.46	0.17%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$106,249.43	0.17%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	2	\$202,077.63	0.33%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$93,867.56	0.15%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$103,853.46	0.17%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$103,770.27	0.17%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$109,689.49	0.18%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$90,784.06	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$89,864.45	0.15%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$103,633.67	0.17%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,681.27	0.18%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$379,288.04	0.62%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$97,362.63	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$106,849.23	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,752.86	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$95,784.85	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,750.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC, A BANKING CORP	1	\$88,175.58	0.14%	0	\$0.00	NA

	FEDERATED MORTGAGE CORP	1	\$99,859.10	0.16%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	1	\$92,263.88	0.15%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$87,352.73	0.14%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$89,871.22	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$94,866.14	0.16%	0	\$0.00	NA
	FIRST SECURITY BANCORPORATION	1	\$109,745.15	0.18%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$102,210.65	0.17%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$94,366.85	0.15%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,356.16	0.16%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$107,042.08	0.18%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.16%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,845.02	0.18%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,876.01	0.14%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$100,857.69	0.17%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,475.19	0.16%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$107,847.83	0.18%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$103,397.13	0.17%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$104,848.71	0.17%	0	\$0.00	NA
	HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,846.78	0.17%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$86,375.37	0.14%	0	\$0.00	NA
	HOME NET FUNDING, L.P	1	\$101,712.07	0.17%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$485,760.25	0.8%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$281,700.72	0.46%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	2	\$183,547.88	0.3%	0	\$0.00	NA
	HOMETRUST BANK	1	\$95,359.31	0.16%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$109,845.02	0.18%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$108,443.00	0.18%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$100,303.11	0.16%	0	\$0.00	NA
		2	\$197,285.82	0.32%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$97,456.21	0.16%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,709.02	0.16%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$97,861.92	0.16%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$99,859.10	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$204,208.67	0.33%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$105,226.53	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,054.62	0.16%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$94,195.09	0.15%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$104,204.29	0.17%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$105,997.14	0.17%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$104,500.00	0.17%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,594.42	0.17%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$96,583.31	0.16%	0	\$0.00	NA
	M AND T BANK	2	\$187,259.10	0.31%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$91,443.12	0.15%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$101,347.12	0.17%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,468.42	0.16%	0	\$0.00	NA
	MERIDIAN BANK	1	\$92,838.76	0.15%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$89,572.18	0.15%	0	\$0.00	NA
	MERIDIAN MORTGAGE	1	\$97,961.78	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$100,810.90	0.17%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$102,808.97	0.17%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$107,238.69	0.18%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$107,840.89	0.18%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$201,429.78	0.33%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$300,186.91	0.49%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$108,492.87	0.18%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$102,245.77	0.17%	0	\$0.00	NA
	MONARCH BANK	2	\$188,727.66	0.31%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$107,844.39	0.18%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$104,000.00	0.17%	0	\$0.00	NA

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,861.68	0.16%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$199,841.50	0.33%	0	\$0.00	NA
	MORTGAGE MASTERS, INC	1	\$107,754.52	0.18%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$188,452.68	0.31%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$99,859.10	0.16%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$85,828.89	0.14%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA	1	\$85,476.66	0.14%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$205,227.12	0.34%	0	\$0.00	NA
	NETWORK FUNDING, LP	3	\$313,523.18	0.51%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,443.00	0.18%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$198,120.46	0.32%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$99,649.69	0.16%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$89,071.48	0.15%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.15%	0	\$0.00	NA
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,725.54	0.15%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	3	\$283,048.70	0.46%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$99,704.87	0.16%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$102,446.76	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$109,490.04	0.18%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,711.34	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$91,867.45	0.15%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$107,674.17	0.18%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$95,265.58	0.16%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$109,837.95	0.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$276,685.21	0.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$280,583.94	0.46%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$97,952.24	0.16%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$104,845.31	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$205,564.74	0.34%	0	\$0.00	NA

	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$202,000.00	0.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,675.37	0.18%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	1	\$101,356.99	0.17%	0	\$0.00	NA
	PROSPERITY BANK	2	\$208,196.21	0.34%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA
	PULASKI BANK	2	\$211,893.18	0.35%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$305,919.23	0.5%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$186,158.44	0.3%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$95,855.41	0.16%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,591.97	0.16%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	2	\$207,706.93	0.34%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$101,480.56	0.17%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,455.62	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$87,077.14	0.14%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$105,000.00	0.17%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$317,152.71	0.52%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$109,501.40	0.18%	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$97,723.35	0.16%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$91,867.45	0.15%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$99,855.91	0.16%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	2	\$209,549.88	0.34%	0	\$0.00	NA
	SOUND MORTGAGE, INC	1	\$106,498.51	0.17%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$98,211.43	0.16%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$99,859.10	0.16%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	3	\$279,806.48	0.46%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,473.75	0.15%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,325.29	0.14%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$106,897.40	0.18%	0	\$0.00	NA
	TROY BANK & TRUST COMPANY	1	\$101,640.85	0.17%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$101,657.34	0.17%	0	\$0.00	NA

	UNITED FIDELITY FUNDING CORPORATION	1	\$92,868.96	0.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,855.66	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,957.22	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,074.81	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$193,858.32	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,867.44	0.15%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$104,852.06	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	4	\$397,980.23	0.65%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$93,473.11	0.15%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$101,556.70	0.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$85,179.80	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$109,841.51	0.18%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	363	\$35,866,591.55	58.75%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,859.10	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$106,239.75	0.17%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$87,873.20	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$99,852.68	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A	1	\$99,849.38	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$89,470.91	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$108,839.42	0.18%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$98,767.49	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO NA A NATIONAL BANK	1	\$99,050.59	0.16%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$102,255.72	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$89,745.95	0.15%	0	\$0.00	NA

	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$87,876.01	0.14%	0	\$0.00	NA
	Unavailable	4	\$387,956.00	0.63%	0	\$0.00	NA
Total		617	\$61,045,717.90	100%	0	\$0.00	0
3138X3XM9	1ST PRIORITY MORTGAGE, INC	1	\$143,513.73	0.08%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$137,955.35	0.07%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$137,805.56	0.07%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$139,003.87	0.07%	0	\$0.00	NA
	AAKO INC	1	\$135,804.05	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$272,526.07	0.15%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$119,653.62	0.06%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$129,953.98	0.07%	0	\$0.00	NA
	ACOPIA, LLC, A CORP	1	\$120,629.79	0.06%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$285,359.37	0.15%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$142,285.37	0.08%	0	\$0.00	NA
	AFFILIATED BANK	4	\$504,103.60	0.27%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$132,717.74	0.07%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,350.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	2	\$259,621.52	0.14%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,713.51	0.07%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	4	\$496,399.65	0.27%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$368,326.68	0.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$113,157.55	0.06%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	2	\$251,525.01	0.14%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$129,816.84	0.07%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$110,843.60	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$139,439.67	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$240,460.72	0.13%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,805.49	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,618.91	0.07%	0	\$0.00	NA
		1	\$118,399.54	0.06%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$144,396.26	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,064.68	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,572.81	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$121,631.92	0.07%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$138,990.34	0.07%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$137,448.15	0.07%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$114,411.34	0.06%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$147,473.72	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,771.01	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$260,371.31	0.14%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$142,764.18	0.08%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$137,812.95	0.07%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,131.66	0.14%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$113,832.05	0.06%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,618.99	0.07%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$140,796.84	0.08%	0	\$0.00	NA
	BANKPLUS	1	\$111,150.00	0.06%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$353,973.48	0.19%	0	\$0.00	NA
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$129,577.69	0.07%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$148,780.49	0.08%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,613.82	0.07%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,761.77	0.06%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$375,196.45	0.2%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$129,317.54	0.07%	0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC	1	\$138,290.67	0.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$117,822.27	0.06%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$129,900.00	0.07%	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$243,763.57	0.13%	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$265,811.80	0.14%	0	\$0.00	NA
	CAPITALMARK BANK & TRUST	1	\$36,538.70	0.02%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$131,539.21	0.07%	0	\$0.00	NA
	CAROLINA BANK	1	\$139,798.28	0.08%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,296.39	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$266,024.65	0.14%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$122,839.70	0.07%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$144,781.61	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$139,577.62	0.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$142,299.21	0.08%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,601.76	0.07%	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$251,545.07	0.14%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	\$143,787.86	0.08%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$127,115.00	0.07%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$110,037.65	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$116,132.43	0.06%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$148,091.04	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$147,991.19	0.08%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$143,247.88	0.08%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$117,492.39	0.06%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,699.04	0.07%	0	\$0.00	NA
	CUMBERLAND BANK AND TRUST	1	\$109,938.77	0.06%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$117,833.73	0.06%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$118,952.17	0.06%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$425,386.20	0.23%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	1	\$129,032.81	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$1,146,035.16	0.62%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$139,807.00	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$127,316.30	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,589.44	0.08%	0	\$0.00	NA
	DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$127,622.25	0.07%	0	\$0.00	NA
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$110,094.65	0.06%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$134,809.78	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$144,291.43	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$259,527.11	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$253,741.66	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,051,050.42	0.57%	0	\$0.00	NA
	FAND M BANK	1	\$133,561.55	0.07%	0	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,443.10	0.06%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$124,819.90	0.07%	0	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$142,079.45	0.08%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$136,861.94	0.07%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$130,668.63	0.07%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$144,191.94	0.08%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$369,871.07	0.2%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$120,825.66	0.06%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$283,799.57	0.15%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$113,839.38	0.06%	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$113,287.82	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$118,037.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$143,297.81	0.08%	0	\$0.00	NA
	FIRST SAVINGS BANK, FSB	1	\$127,819.65	0.07%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,592.58	0.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$146,043.93	0.08%	0	\$0.00	NA

	CORPORATION						
	FIRST SECURITY BANK, A CORPORATION	1	\$126,517.44	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,205.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$553,462.27	0.3%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$131,863.94	0.07%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$137,334.38	0.07%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$256,873.33	0.14%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,604.18	0.14%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$139,586.84	0.08%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	2	\$291,835.78	0.16%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$133,806.93	0.07%	0	\$0.00	NA
	FORCHT BANK NA	1	\$116,324.53	0.06%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$121,388.72	0.07%	0	\$0.00	NA
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$124,748.98	0.07%	0	\$0.00	NA
	FRONTIER STATE BANK	1	\$123,781.58	0.07%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$139,798.29	0.08%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$275,597.90	0.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,591.37	0.08%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,740.88	0.06%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.99	0.07%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,818.13	0.07%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$259,929.62	0.14%	0	\$0.00	NA

	GREAT PLAINS NATIONAL BANK	1	\$118,213.87	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$125,000.00	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,636.31	0.07%	0	\$0.00	NA
	GUARANTY BOND BANK, NA	1	\$129,604.51	0.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,659.40	0.06%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOPRATION	1	\$128,938.38	0.07%	0	\$0.00	NA
	HANCOCK BANK	1	\$119,819.26	0.06%	0	\$0.00	NA
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$129,804.20	0.07%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$143,335.08	0.08%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$111,669.45	0.06%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$115,935.71	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,787.86	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$127,678.55	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$112,100.00	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$141,799.93	0.08%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	18	\$2,356,575.42	1.27%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,858.50	0.22%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$124,915.70	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	3	\$406,241.19	0.22%	0	\$0.00	NA
	HOMETRUST BANK	4	\$539,230.55	0.29%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$359,755.10	0.19%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$258,717.53	0.14%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$130,124.87	0.07%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,822.47	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	4	\$519,334.51	0.28%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	\$111,934.85	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$118,828.55	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE	2	\$258,227.89	0.14%	0	\$0.00	NA

	SERVICES, AN OHIO CORPORATION						
	HURON VALLEY FINANCIAL, INC	1	\$122,253.91	0.07%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$119,830.92	0.06%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$259,234.22	0.14%	0	\$0.00	NA
	IAA CREDIT UNION	1	\$128,818.23	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$280,175.27	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$487,029.42	0.26%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$521,151.51	0.28%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,414.96	0.07%	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$141,541.17	0.08%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$119,823.22	0.06%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,582.68	0.06%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$258,848.49	0.14%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$135,808.38	0.07%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$118,133.32	0.06%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$134,697.65	0.07%	0	\$0.00	NA
	LOANDEPOT.COM	1	\$119,327.82	0.06%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$111,842.19	0.06%	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$131,863.94	0.07%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,861.48	0.06%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$128,215.00	0.07%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,732.60	0.07%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,804.15	0.07%	0	\$0.00	NA
	MB FINANCIAL BANK NA	1	\$139,802.74	0.08%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$134,709.93	0.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$123,634.06	0.07%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,795.70	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	2	\$277,349.82	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,808.37	0.07%	0	\$0.00	NA
		1	\$141,286.88	0.08%	0	\$0.00	NA

	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION						
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$141,970.36	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$121,138.41	0.07%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,031.91	0.07%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,661.25	0.06%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	4	\$532,158.70	0.29%	0	\$0.00	NA
	MNET MORTGAGE CORP	1	\$143,792.15	0.08%	0	\$0.00	NA
	MONARCH BANK	1	\$120,306.17	0.06%	0	\$0.00	NA
	MONARCH FUNDING CORP	1	\$123,189.07	0.07%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$131,801.19	0.07%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$131,000.00	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$137,406.12	0.07%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$135,799.64	0.07%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$149,576.58	0.08%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$253,758.42	0.14%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	8	\$1,034,219.10	0.56%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$422,904.97	0.23%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$129,820.00	0.07%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$288,235.86	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$896,870.09	0.48%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	2	\$281,399.06	0.15%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$257,600.92	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$292,087.87	0.16%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$276,847.89	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,182,785.92	0.64%	0	\$0.00	NA
	NORTHERN STAR BANK	1	\$115,151.52	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$130,815.42	0.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$243,156.52	0.13%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,428.47	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$145,794.29	0.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,832.87	0.06%	0	\$0.00	NA
	NTFN INC	1	\$145,594.57	0.08%	0	\$0.00	NA

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$133,311.90	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$141,352.00	0.08%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$130,003.90	0.07%	0	\$0.00	NA
	OAKSTAR BANK	1	\$135,204.91	0.07%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$123,026.41	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,926.13	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$127,613.82	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,424.35	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$111,669.45	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$134,200.58	0.07%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,541.17	0.08%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$129,393.27	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA CORP	1	\$114,331.32	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$134,512.31	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$269,619.58	0.14%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,819.90	0.07%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$142,088.68	0.08%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$124,262.56	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$131,805.54	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. ,A TENNESSEE CORPORATION	1	\$143,575.04	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$146,184.32	0.08%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$149,774.08	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$412,326.49	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$656,009.94	0.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$287,653.13	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$134,809.06	0.07%	0	\$0.00	NA

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$491,182.07	0.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$143,242.59	0.08%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$149,783.88	0.08%	0	\$0.00	NA
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$119,823.22	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$148,033.41	0.08%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	6	\$807,056.41	0.43%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,400.00	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	5	\$676,169.95	0.36%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$239,458.30	0.13%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$297,141.19	0.16%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$258,539.15	0.14%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$231,969.03	0.12%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$129,812.69	0.07%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$241,265.22	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$348,881.66	0.19%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$935,340.36	0.5%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$616,808.95	0.33%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	2	\$286,793.34	0.15%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$139,793.75	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,400.49	0.08%	0	\$0.00	NA
	PROSPERITY BANK	1	\$137,550.79	0.07%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	11	\$1,505,986.24	0.81%	0	\$0.00	NA
	PULASKI BANK	3	\$383,197.43	0.21%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,233.17	0.06%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$123,026.41	0.07%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$373,791.31	0.2%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$653,573.57	0.35%	0	\$0.00	NA
	PULASKI BANK, A FSB	1	\$132,812.60	0.07%	0	\$0.00	NA

	RELIANCE FIRST CAPITAL, LLC	1	\$135,698.48	0.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,726.94	0.06%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$144,581.47	0.08%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$142,299.21	0.08%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$111,838.62	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$111,842.19	0.06%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,547.45	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$249,059.63	0.13%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,613.82	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,411.76	0.07%	0	\$0.00	NA
	RESMAC, INC	1	\$113,339.94	0.06%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,440.55	0.08%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$124,823.88	0.07%	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$134,601.59	0.07%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$136,229.67	0.07%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$140,493.77	0.08%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$149,729.09	0.08%	0	\$0.00	NA
	SCBT	4	\$532,485.68	0.29%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	3	\$386,248.13	0.21%	0	\$0.00	NA
	SECKEL CAPITAL, LLC	1	\$111,700.00	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,758.22	0.21%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,009.66	0.07%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$131,805.53	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$256,897.30	0.14%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$124,815.84	0.07%	0	\$0.00	NA

	CORPORATION; NMLS: 1788						
	SIMMONS FIRST BANK OF SEARCY	1	\$128,000.00	0.07%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$139,453.24	0.07%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	3	\$409,287.19	0.22%	0	\$0.00	NA
	SMI LENDING, INC	1	\$121,239.06	0.07%	0	\$0.00	NA
	SOUND MORTGAGE INC	1	\$147,497.08	0.08%	0	\$0.00	NA
	SOUND MORTGAGE, INC	1	\$120,825.66	0.06%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$110,153.84	0.06%	0	\$0.00	NA
	SOUTHWEST	1	\$129,824.19	0.07%	0	\$0.00	NA
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$142,199.82	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$135,290.58	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$130,829.64	0.07%	0	\$0.00	NA
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$120,950.48	0.07%	0	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$767,826.00	0.41%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$130,981.76	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$245,385.36	0.13%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$141,600.21	0.08%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$147,396.65	0.08%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$120,176.60	0.06%	0	\$0.00	NA
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,802.74	0.08%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,586.14	0.08%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,777.09	0.08%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRINME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$127,731.55	0.07%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	2	\$224,747.85	0.12%	0	\$0.00	NA
	THE COASTAL BANK	1	\$119,823.22	0.06%	0	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	\$123,741.46	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$147,680.86	0.08%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$148,286.04	0.08%	0	\$0.00	NA
		1	\$113,839.38	0.06%	0	\$0.00	NA

	THE MORTGAGE FIRM INC A CORPORATION						
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$128,065.21	0.07%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$147,786.76	0.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,920.51	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$120,422.33	0.06%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$135,616.10	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$113,835.75	0.06%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,441.18	0.15%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	3	\$385,303.73	0.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,271.90	0.07%	0	\$0.00	NA
	TROY BANK & TRUST COMPANY	1	\$114,677.83	0.06%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$283,378.01	0.15%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$142,832.27	0.08%	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$132,717.74	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$555,854.58	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$293,571.54	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,953.82	0.06%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$431,303.92	0.23%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$119,830.92	0.06%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	3	\$393,308.96	0.21%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	\$143,584.35	0.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$378,015.45	0.2%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$130,554.91	0.07%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.31	0.06%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$142,070.07	0.08%	0	\$0.00	NA
		1	\$135,616.10	0.07%	0	\$0.00	NA

VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION						
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,798.18	0.07%	0	\$0.00	NA
WELLS FARGO BANK, N.A	808	\$106,448,708.06	57.24%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER	1	\$111,462.13	0.06%	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$133,798.18	0.07%	0	\$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$117,334.45	0.06%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,205.65	0.07%	0	\$0.00	NA
WHITNEY BANK LOUISIANA CORPORATION	2	\$272,835.48	0.15%	0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	1	\$122,450.00	0.07%	0	\$0.00	NA
WILLAMETTE VALLEY BANK	1	\$119,830.92	0.06%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,547.45	0.08%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,286.04	0.08%	0	\$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,989.54	0.06%	0	\$0.00	NA
WINTRUST MORTGAGE	2	\$274,120.80	0.15%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$134,805.49	0.07%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK	1	\$117,410.11	0.06%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$141,780.33	0.08%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$266,425.32	0.14%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$149,779.02	0.08%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$125,399.60	0.07%	0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$383,584.06	0.21%	0	\$0.00	NA
	1	\$114,830.58	0.06%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK						
	WISCONSIN MORTGAGE CORPORATION	2	\$260,362.54	0.14%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$282,118.09	0.13%	0	\$0.00	NA
Total		1,416	\$185,953,397.93	100%	0	\$0.00	0
3138X3XN7	1ST PORTFOLIO LENDING CORPORATION	1	\$274,170.31	0.03%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$326,263.93	0.03%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	2	\$664,050.80	0.07%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$201,032.18	0.02%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.03%	0	\$0.00	NA
	AAKO INC	1	\$175,503.19	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$317,050.00	0.03%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$415,822.87	0.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$3,207,230.52	0.34%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$152,000.00	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,376.17	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,850.59	0.02%	0	\$0.00	NA
	ACOPIA, LLC	2	\$669,742.73	0.07%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$258,502.01	0.03%	0	\$0.00	NA
	AFFILIATED BANK	4	\$984,210.78	0.1%	0	\$0.00	NA
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$311,530.08	0.03%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$321,515.02	0.03%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$490,017.13	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,925.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	2	\$628,003.04	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, NA .DBA ALERUS MORTGAGE	1	\$230,859.39	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	\$3,699,106.04	0.39%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	5	\$1,019,351.06	0.11%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$974,950.62	0.1%	0	\$0.00	NA

	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$170,484.08	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$932,975.68	0.1%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$872,980.05	0.09%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$229,453.89	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$247,626.47	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$230,602.15	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$622,921.09	0.07%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$179,456.93	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$372,839.49	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,135.00	0.06%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$359,492.76	0.04%	0	\$0.00	NA
	AMERICAN KEN INC	1	\$355,922.93	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$207,884.69	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$343,065.91	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,472.02	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$625,745.54	0.07%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,456.39	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORAT ON	1	\$246,651.98	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,117,934.24	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$769,526.68	0.08%	0	\$0.00	NA
		2	\$769,582.05	0.08%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,262.34	0.02%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,450.90	0.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$327,074.11	0.03%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$415,796.36	0.04%	0	\$0.00	NA
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$251,628.75	0.03%	0	\$0.00	NA
	AMERICASH A CALIFORNIA CORPORATION	1	\$624,578.51	0.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$395,432.06	0.04%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$902,550.69	0.1%	0	\$0.00	NA
	AMERIS BANK	1	\$239,661.84	0.03%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$197,721.01	0.02%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	3	\$844,509.34	0.09%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$325,436.75	0.03%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,534.47	0.03%	0	\$0.00	NA
	AMIERCAN FIDELITY MORTGAGE SERVCIES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$399,823.10	0.04%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$335,500.00	0.04%	0	\$0.00	NA
	APEX HOME LOANS INC	2	\$503,251.62	0.05%	0	\$0.00	NA
	APEX HOME LOANS, INC	5	\$1,549,061.55	0.16%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$289,341.75	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$287,605.46	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$198,798.41	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$155,369.83	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$288,973.65	0.03%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,723.84	0.02%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$209,191.20	0.02%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$174,753.42	0.02%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,692,378.90	0.18%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$710,057.07	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY	1	\$239,307.24	0.03%	0	\$0.00	NA

COMPANY						
ATLANTIC COAST MORTGAGGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$341,147.65	0.04%	0	\$0.00	NA
ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$279,587.51	0.03%	0	\$0.00	NA
AUSTIN CAPITAL MORTGAGE, INC	1	\$164,762.26	0.02%	0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$324,542.08	0.03%	0	\$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$311,119.27	0.03%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	2	\$499,027.14	0.05%	0	\$0.00	NA
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$651,873.80	0.07%	0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$598,546.35	0.06%	0	\$0.00	NA
BANK OF ENGLAND	1	\$277,957.80	0.03%	0	\$0.00	NA
BANK OF ENGLAND , A CORP	1	\$179,740.65	0.02%	0	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA
BANK OF ENGLAND, A CORP	1	\$280,404.35	0.03%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	2	\$459,806.53	0.05%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$199,538.45	0.02%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,907.08	0.02%	0	\$0.00	NA
BANK OF RUSTON	1	\$216,280.90	0.02%	0	\$0.00	NA
BANK OF UTAH, A CORPORATION	1	\$246,651.98	0.03%	0	\$0.00	NA
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$317,938.10	0.03%	0	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	1	\$315,429.93	0.03%	0	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$311,079.23	0.03%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,134,551.66	0.33%	0	\$0.00	NA
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO	1	\$434,300.82	0.05%	0	\$0.00	NA
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$599,154.60	0.06%	0	\$0.00	NA
BERKSHIRE BANK	2	\$492,988.13	0.05%	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC	1	\$305,549.19	0.03%	0	\$0.00	NA
BNC NATIONAL BANK	1	\$169,810.40	0.02%	0	\$0.00	NA
BOFI FEDERAL BANK	1	\$154,771.65	0.02%	0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$849,468.64	0.09%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	7	\$2,174,526.84	0.23%	0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$253,958.56	0.03%	0	\$0.00	NA
	11	\$4,260,379.68	0.45%	0	\$0.00	NA

	BROADVIEW MORTGAGE CORPORATION						
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$586,264.72	0.06%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$164,316.64	0.02%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$176,925.36	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,650.57	0.03%	0	\$0.00	NA
	CBC NATIONAL BANK	12	\$3,503,674.00	0.37%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$189,257.96	0.02%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
	CHOICE BANK	1	\$202,187.26	0.02%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$184,439.76	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$390,836.07	0.04%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$420,036.08	0.04%	0	\$0.00	NA
	CITY BANK MORTGAGE	3	\$596,358.55	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$602,187.14	0.06%	0	\$0.00	NA
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$333,529.40	0.04%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$165,168.44	0.02%	0	\$0.00	NA
	COASTAL BANK AND TRUST	1	\$199,698.77	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$235,667.48	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,623.50	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$542,634.35	0.06%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$263,619.62	0.03%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,334,264.87	0.14%	0	\$0.00	NA
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	NA
	COMMERCE MORTGAGE	3	\$804,908.42	0.08%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$203,775.00	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$189,732.30	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$334,486.51	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$273,196.93	0.03%	0	\$0.00	NA

COMPANY							
CONTINENTAL HOME LOANS INC	3	\$909,698.76	0.1%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$269,219.58	0.03%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$610,708.74	0.06%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$355,487.07	0.04%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$229,970.71	0.02%	0	\$0.00	NA	C
CORNERSTONE BANK CORPORATION	1	\$211,687.68	0.02%	0	\$0.00	NA	C
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$378,903.14	0.04%	0	\$0.00	NA	C
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$354,488.51	0.04%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$166,000.00	0.02%	0	\$0.00	NA	C
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$264,600.87	0.03%	0	\$0.00	NA	C
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$192,500.00	0.02%	0	\$0.00	NA	C
CTHM LLC	1	\$231,458.51	0.02%	0	\$0.00	NA	C
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$705,471.47	0.07%	0	\$0.00	NA	C
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$288,244.64	0.03%	0	\$0.00	NA	C
DE CAPITAL MORTGAGE, LLC	8	\$2,602,990.02	0.27%	0	\$0.00	NA	C
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$890,968.05	0.09%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	2	\$486,099.10	0.05%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD LP	1	\$480,533.65	0.05%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	30	\$6,979,242.11	0.74%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD LP	2	\$865,372.94	0.09%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LP	2	\$686,995.30	0.07%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC	7	\$2,074,295.38	0.22%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$677,240.91	0.07%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$198,207.57	0.02%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$236,729.85	0.02%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,429,239.10	0.15%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$554,917.02	0.06%	0	\$0.00	NA	C

	DIVERSIFIED HOME MORTGAGE	1	\$305,568.84	0.03%	0	\$0.00	NA
	E & S FINANCIAL GRUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$390,866.49	0.04%	0	\$0.00	NA
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$429,799.36	0.05%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,013.03	0.02%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$1,608,105.17	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$801,974.02	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$176,446.12	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$323,532.34	0.03%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,275.79	0.03%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$708,072.40	0.07%	0	\$0.00	NA
	EQUITY HOME MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,647.81	0.03%	0	\$0.00	NA
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$356,485.63	0.04%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,375.13	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$931,630.82	0.1%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$363,173.05	0.04%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$194,469.40	0.02%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,281,550.34	0.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,289,132.58	0.35%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$292,768.05	0.03%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE INC	1	\$236,785.90	0.02%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$844,154.87	0.09%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$170,759.06	0.02%	0	\$0.00	NA
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$165,682.92	0.02%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,678.14	0.02%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$220,474.72	0.02%	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$415,796.36	0.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$372,582.39	0.04%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$255,726.12	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	\$952,868.82	0.1%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	2	\$439,502.05	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$174,736.42	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$567,667.39	0.06%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$165,755.45	0.02%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INC	3	\$804,261.93	0.08%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED , CORPORATION	1	\$361,921.76	0.04%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS TEXAS AS FIRST EQUITY MORTGAG	1	\$416,371.94	0.04%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$496,540.65	0.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$1,010,605.72	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$281,602.67	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,646,148.71	0.17%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$389,347.55	0.04%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,451.97	0.04%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$242,657.61	0.03%	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP	1	\$374,890.36	0.04%	0	\$0.00	NA
	FIRST MARINER BANKA BANKING CORPORATION	1	\$160,934.12	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK	5	\$1,643,342.56	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	2	\$518,992.67	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$227,406.97	0.02%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$274,603.07	0.03%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,939,724.44	0.2%	0	\$0.00	NA
		1	\$377,455.37	0.04%	0	\$0.00	NA

FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP						
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,224,168.75	0.13%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$327,527.41	0.03%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,436,367.34	0.36%	0	\$0.00	NA
FIRST STATE BANK	1	\$187,229.85	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$349,484.38	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$391,371.05	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	3	\$695,921.47	0.07%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$573,941.31	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$415,769.36	0.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$565,686.49	0.06%	0	\$0.00	NA
FIRST UNITED BANK	1	\$230,071.38	0.02%	0	\$0.00	NA
FIRSTBANK	1	\$158,231.06	0.02%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC	1	\$298,828.36	0.03%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$151,785.83	0.02%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$435,290.80	0.05%	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$154,766.55	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$495,533.26	0.05%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,287.99	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$623,235.72	0.07%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$743,149.55	0.08%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,337,566.94	0.14%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$406,162.30	0.04%	0	\$0.00	NA

	A FLORIDA CORPORATION						
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$332,530.80	0.04%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$757,127.28	0.08%	0	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$416,385.67	0.04%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,326,405.70	0.14%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	8	\$1,967,792.88	0.21%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$527,204.75	0.06%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$199,046.54	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	11	\$3,438,259.25	0.36%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,371,717.11	0.25%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$213,684.73	0.02%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$615,098.94	0.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,385.67	0.04%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$165,851.70	0.02%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$278,606.89	0.03%	0	\$0.00	NA
	GLOBAL CREDIT UNION	3	\$759,332.72	0.08%	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$421,011.20	0.04%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$455,357.50	0.05%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,056.12	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$263,395.96	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$541,587.96	0.06%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,812.43	0.02%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$255,244.49	0.03%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATON	1	\$159,774.56	0.02%	0	\$0.00	NA

	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$271,217.32	0.03%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,703.30	0.02%	0	\$0.00	NA
	GTL INVESTMENTS, INC	2	\$412,463.00	0.04%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	\$972,258.64	0.1%	0	\$0.00	NA
	GUARANTEED RATE	1	\$379,452.49	0.04%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$167,757.94	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$484,285.50	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,251,020.54	0.34%	0	\$0.00	NA
	GUARANTY BOND BANK	1	\$164,751.49	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$207,600.45	0.02%	0	\$0.00	NA
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	3	\$1,247,160.74	0.13%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	\$593,982.17	0.06%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$397,000.00	0.04%	0	\$0.00	NA
	HOMEBANC, N.A	1	\$244,654.79	0.03%	0	\$0.00	NA
	HOMELAND COMMUNITY BANK, A TENNESSEE BANKING CORPORATION	1	\$379,452.48	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$220,376.14	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$236,018.44	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	22	\$5,850,985.27	0.62%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$588,652.49	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,249,456.27	0.34%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,323.78	0.02%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$319,034.55	0.03%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	5	\$1,092,222.00	0.12%	0	\$0.00	NA
	HOMETRUST BANK	1	\$197,720.49	0.02%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,500.00	0.02%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$435,371.80	0.05%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$188,000.00	0.02%	0	\$0.00	NA

	HOWARD HANNA MORTGAGE SERVICES	3	\$524,038.61	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$509,505.36	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,345,050.68	0.14%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC A CORPORATION	2	\$402,845.33	0.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$213,353.96	0.02%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$327,537.85	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$731,404.65	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$299,577.30	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$168,961.59	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$217,840.77	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$393,231.91	0.04%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$274,251.27	0.03%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$244,061.43	0.03%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$543,813.25	0.06%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$522,292.72	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$714,143.06	0.08%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$978,019.64	0.1%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	1	\$398,437.80	0.04%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$671,793.03	0.07%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$923,552.82	0.1%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, LLC, A VIRGINIA COMPANY	1	\$359,492.76	0.04%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$274,585.81	0.03%	0	\$0.00	NA
	INTERNATIONAL FINANCE BANK	1	\$374,471.62	0.04%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$170,748.08	0.02%	0	\$0.00	NA
	JLB CORPORATION	2	\$356,598.29	0.04%	0	\$0.00	NA

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$197,170.00	0.02%	0	\$0.00	NA
JMAC LENDING, INC	1	\$624,058.66	0.07%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$208,050.00	0.02%	0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,743.50	0.02%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$262,000.00	0.03%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	2	\$610,193.89	0.06%	0	\$0.00	NA
KIRKWOOD BANK + TRUST CO	1	\$416,385.67	0.04%	0	\$0.00	NA
KLEINBANK	1	\$314,535.94	0.03%	0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$204,436.54	0.02%	0	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$256,130.43	0.03%	0	\$0.00	NA
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,767.52	0.02%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$699,282.85	0.07%	0	\$0.00	NA
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$323,532.34	0.03%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$659,190.08	0.07%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$408,443.76	0.04%	0	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$368,491.62	0.04%	0	\$0.00	NA
LOANDEPOT.COM	3	\$592,357.57	0.06%	0	\$0.00	NA
LOANDEPOT.COM LLC	7	\$2,184,058.10	0.23%	0	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$515,496.58	0.05%	0	\$0.00	NA
M AND T BANK	1	\$160,000.00	0.02%	0	\$0.00	NA
M/I FINANCIAL CORP	2	\$553,083.97	0.06%	0	\$0.00	NA
M/I FINANCIAL CORPORATION	3	\$701,261.70	0.07%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$183,722.87	0.02%	0	\$0.00	NA
MAGNOLIA BANK INC	1	\$171,231.82	0.02%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	2	\$477,517.60	0.05%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIABILITY COMPANY	1	\$296,911.50	0.03%	0	\$0.00	NA
MARQUETTE BANK	1	\$278,212.43	0.03%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,130.32	0.02%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY	1	\$304,440.77	0.03%	0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$239,438.83	0.03%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	8	\$2,306,423.47	0.24%	0	\$0.00	NA

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,523,986.11	0.16%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,461,467.06	0.26%	0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,423.67	0.04%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$318,000.00	0.03%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$399,436.40	0.04%	0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,564.73	0.03%	0	\$0.00	NA
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$228,512.85	0.02%	0	\$0.00	NA
MICHIGAN MUTUAL, INC	4	\$1,296,905.15	0.14%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	\$160,768.03	0.02%	0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$174,650.00	0.02%	0	\$0.00	NA
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$417,481.51	0.04%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$179,746.38	0.02%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	3	\$744,728.53	0.08%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	5	\$1,000,035.83	0.11%	0	\$0.00	NA
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$222,341.88	0.02%	0	\$0.00	NA
MNET MORTGAGE CORP	2	\$662,022.33	0.07%	0	\$0.00	NA
MONARCH BANK	9	\$2,346,035.30	0.25%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA
MONARCH FUNDING CORP, A CALIFORNIA CORP	1	\$223,980.16	0.02%	0	\$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$266,811.69	0.03%	0	\$0.00	NA
MORTGAGE 1 INC	3	\$504,856.40	0.05%	0	\$0.00	NA
MORTGAGE ACCESS CORP	3	\$917,643.06	0.1%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$237,065.50	0.03%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$291,579.28	0.03%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	2	\$679,856.89	0.07%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$234,590.00	0.02%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$358,693.89	0.04%	0	\$0.00	NA

	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$209,704.11	0.02%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$249,631.70	0.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$727,341.13	0.08%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$422,652.51	0.04%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.02%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$543,148.13	0.06%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	33	\$8,952,429.02	0.94%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,399.32	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$260,257.00	0.03%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	10	\$2,620,237.96	0.28%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$159,764.28	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$611,929.26	0.06%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	8	\$2,283,397.74	0.24%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	10	\$2,443,721.72	0.26%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$391,392.03	0.04%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	\$1,662,317.65	0.18%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	5	\$1,341,487.48	0.14%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$404,002.81	0.04%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	4	\$1,161,251.73	0.12%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,663,955.54	0.18%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$843,908.84	0.09%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$433,546.03	0.05%	0	\$0.00	NA
	NETWORK FUNDING, LP	4	\$947,278.89	0.1%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,088.32	0.02%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$215,587.41	0.02%	0	\$0.00	NA
	NJ LENDERS CORP	4	\$1,352,589.23	0.14%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$548,173.12	0.06%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,062.94	0.03%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$228,377.76	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,667,259.12	0.28%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$363,237.48	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANACE LLC A WASHINGTON LIMITD	1	\$277,099.46	0.03%	0	\$0.00	NA

	LIABILITY COMPANY						
	NORTHWEST MORTGAGE GROUP, INC	1	\$205,815.00	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$150,188.09	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,757.65	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$271,299.73	0.03%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$273,607.95	0.03%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,285,283.47	0.14%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,741.90	0.04%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,265,758.25	0.13%	0	\$0.00	NA
	NTFN INC	6	\$1,390,250.20	0.15%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$844,422.74	0.09%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,366.67	0.02%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	11	\$3,488,182.20	0.37%	0	\$0.00	NA
	OA MORTGAGE SERVICES	2	\$812,053.34	0.09%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$617,103.59	0.07%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,622.39	0.03%	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORP	1	\$358,658.99	0.04%	0	\$0.00	NA
	ON Q FINANCIAL INC	6	\$2,104,179.43	0.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$471,100.05	0.05%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$386,500.00	0.04%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$623,654.05	0.07%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$270,817.88	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK	2	\$478,819.80	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$415,970.23	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$174,505.99	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$397,873.69	0.04%	0	\$0.00	NA

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,593.69	0.03%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$410,110.72	0.04%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$320,394.29	0.03%	0	\$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	3	\$830,705.93	0.09%	0	\$0.00	NA
PACIFIC TRUST BANK, FSB	6	\$1,667,204.19	0.18%	0	\$0.00	NA
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$251,023.34	0.03%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC	3	\$1,194,300.70	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,258,332.38	0.13%	0	\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$623,889.27	0.07%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$993,950.35	0.1%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.04%	0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$174,642.34	0.02%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$729,359.97	0.08%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,971.36	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$848,303.06	0.09%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$291,579.28	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$302,563.43	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$289,582.17	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$449,380.02	0.05%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL	3	\$699,466.36	0.07%	0	\$0.00	NA

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
	PATRIOT BANK MORTGAGE INC	3	\$781,647.55	0.08%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,262.08	0.02%	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$170,722.66	0.02%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$179,247.08	0.02%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	2	\$620,851.68	0.07%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$309,085.15	0.03%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$795,541.64	0.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$258,019.59	0.03%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$357,583.32	0.04%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$387,415.61	0.04%	0	\$0.00	NA
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$404,397.86	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC	15	\$3,654,864.49	0.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$150,887.37	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY	1	\$207,700.31	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,372,857.98	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.03%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,722,443.74	0.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,695.94	0.02%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$291,200.00	0.03%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$390,948.38	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$808,008.23	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,208.86	0.03%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$276,492.07	0.03%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	2	\$785,993.40	0.08%	0	\$0.00	NA

	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$176,744.97	0.02%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$525,866.98	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$507,567.66	0.05%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,712.56	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$238,444.01	0.03%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	22	\$5,863,037.75	0.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$335,244.31	0.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$345,033.17	0.04%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,655,260.13	0.28%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$274,566.67	0.03%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$277,930.76	0.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$369,730.49	0.04%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$166,764.69	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$436,138.67	0.05%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$452,861.02	0.05%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	5	\$1,274,487.83	0.13%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,504.79	0.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$4,370,111.07	0.46%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$716,097.24	0.08%	0	\$0.00	NA
	PRIMESOURC MORTGAGE, INC	1	\$274,585.80	0.03%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$198,789.42	0.02%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,554.26	0.05%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$198,516.89	0.02%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,333,682.25	0.25%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$301,476.61	0.03%	0	\$0.00	NA
	PROSPERITY BANK	4	\$830,021.37	0.09%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	25	\$6,798,632.49	0.72%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK F.S.B	1	\$260,881.90	0.03%	0	\$0.00	NA
	PULASKI BANK	3	\$586,641.29	0.06%	0	\$0.00	NA
	PULASKI BANK , FSB	1	\$239,537.02	0.03%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$979,549.75	0.1%	0	\$0.00	NA
		8	\$1,902,248.82	0.2%	0	\$0.00	NA

	PULASKI BANK, A FEDERAL SAVINGS BANK						
	QUONTIC BANK, FSB	1	\$383,913.20	0.04%	0	\$0.00	NA
	RATE RABBIT HOME LAONS, A CALIFORNIA CORPORATION	1	\$309,563.22	0.03%	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA
	RATE RABBIT, INC	1	\$295,183.51	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$265,249.12	0.03%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,009.84	0.03%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,661.26	0.02%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$263,278.52	0.03%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$917,646.15	0.1%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$694,204.89	0.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$343,404.50	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	6	\$1,283,569.47	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	6	\$1,704,249.87	0.18%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,287,916.80	0.14%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$567,163.22	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$599,116.08	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,022.62	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$610,116.38	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$366,221.58	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$441,771.61	0.05%	0	\$0.00	NA
	RESMAC, INC	1	\$350,983.97	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$239,661.84	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$224,000.00	0.02%	0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION (CFKL # 01238504)	1	\$545,497.42	0.06%	0	\$0.00	NA
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$247,101.34	0.03%	0	\$0.00	NA

	RMC MORTGAGE CORPORATION	7	\$1,678,466.01	0.18%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$431,124.73	0.05%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$162,770.33	0.02%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,710.71	0.04%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,415,888.82	0.15%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$179,979.00	0.02%	0	\$0.00	NA
	ROSS MORTGAGE CO INC., A MASSACHUSETTS CORP	1	\$173,795.20	0.02%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$153,535.38	0.02%	0	\$0.00	NA
	RP FUNDING, INC	2	\$645,399.91	0.07%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS LLC	2	\$389,285.90	0.04%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	2	\$451,853.76	0.05%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$255,921.90	0.03%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$310,981.21	0.03%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$371,475.85	0.04%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,030,102.44	0.11%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$188,721.57	0.02%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$488,155.11	0.05%	0	\$0.00	NA
	SCBT	14	\$3,604,002.11	0.38%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	4	\$1,152,198.29	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$645,969.95	0.07%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,353,401.77	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$979,245.75	0.1%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY,. A UTAH CORPORATION	1	\$384,457.54	0.04%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$320,991.08	0.03%	0	\$0.00	NA
	SFMC, LP	1	\$199,718.20	0.02%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$162,360.45	0.02%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$235,002.55	0.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$2,044,554.36	0.22%	0	\$0.00	NA
		1	\$213,051.87	0.02%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP						
SIERRA PACIFIC MORTGAGE COMPANY INC ,A CALIFORNIA CORPORATION;NMLS:1788	1	\$543,233.51	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$611,597.66	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$622,846.93	0.07%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,154,331.68	0.12%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$239,646.43	0.03%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$335,515.88	0.04%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$219,745.02	0.02%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS	1	\$187,469.31	0.02%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$207,319.85	0.02%	0	\$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$209,690.63	0.02%	0	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$372,527.48	0.04%	0	\$0.00	NA
SIRVA MORTGAGE, INC	21	\$6,778,458.71	0.72%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$667,874.56	0.07%	0	\$0.00	NA
SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION	1	\$415,109.90	0.04%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$513,688.34	0.05%	0	\$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	\$378,853.53	0.04%	0	\$0.00	NA
SPIRITBANK	1	\$203,718.94	0.02%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	4	\$1,184,420.01	0.12%	0	\$0.00	NA
STERLING NATIONAL BANK	2	\$621,278.22	0.07%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	\$1,087,839.56	0.11%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$365,318.68	0.04%	0	\$0.00	NA

	SUMMIT BANK	1	\$265,550.00	0.03%	0	\$0.00	NA
	SUMMIT FUNDING, INC	15	\$4,227,726.73	0.45%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$652,702.23	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$905,893.78	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$451,111.88	0.05%	0	\$0.00	NA
	SUN HOME LOANS	1	\$512,244.24	0.05%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$610,231.37	0.06%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES LLC	1	\$158,770.91	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	5	\$1,158,447.03	0.12%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$223,028.19	0.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$156,000.00	0.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$202,828.00	0.02%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$560,434.56	0.06%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$347,031.53	0.04%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA
	TEXAS HOME LENDING L P	1	\$155,374.76	0.02%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY	1	\$228,662.64	0.02%	0	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$192,916.21	0.02%	0	\$0.00	NA
	THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$284,500.00	0.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$198,000.00	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	\$843,856.92	0.09%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$153,678.26	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$398,399.04	0.04%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,681.79	0.02%	0	\$0.00	NA
		1	\$369,954.18	0.04%	0	\$0.00	NA

	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION						
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$172,277.61	0.02%	0	\$0.00	NA
	THE COASTAL BANK	3	\$614,294.67	0.06%	0	\$0.00	NA
	THE F AND M BANK AND TRUST COMPANY	2	\$534,246.20	0.06%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$251,820.15	0.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNAK	1	\$438,757.95	0.05%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$401,283.80	0.04%	0	\$0.00	NA
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$383,458.95	0.04%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$969,364.05	0.1%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$309,623.50	0.03%	0	\$0.00	NA
	TIDELANDS BANK	1	\$176,166.88	0.02%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$256,113.67	0.03%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$512,451.38	0.05%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$402,406.29	0.04%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,972.06	0.02%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	2	\$651,715.96	0.07%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,862.01	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$292,568.36	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$154,692.72	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$155,770.18	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,297.11	0.02%	0	\$0.00	NA
	TRADITIONS BANK	1	\$214,351.33	0.02%	0	\$0.00	NA
	TRI-PARISH BANK	1	\$184,703.30	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	52	\$16,130,755.34	1.7%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP , DBA PREMIER RESIDENTIAL MORTGAGE	1	\$195,224.54	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$629,378.81	0.07%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY LP	5	\$1,729,092.72	0.18%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$193,427.47	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	9	\$2,109,326.95	0.22%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$234,646.06	0.02%	0	\$0.00	NA
	UNITY BANK NJ BANKING CORPORATION	1	\$163,768.92	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$5,549,105.69	0.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$847,297.68	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,754,335.11	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,456.93	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$383,978.36	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	5	\$1,348,357.26	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,326,846.63	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$382,598.25	0.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,158,713.72	0.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNY	1	\$269,985.71	0.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$169,185.22	0.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$271,249.80	0.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$2,040,133.53	0.22%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$674,789.26	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,721.02	0.02%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$390,129.53	0.04%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$366,061.39	0.04%	0	\$0.00	NA
	USA DIRECT FUNDING A CORPORATION	2	\$373,471.85	0.04%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,525.77	0.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$415,741.90	0.04%	0	\$0.00	NA
	VALLEY BANK , AN ILLINOIS CORPORATION	1	\$173,057.00	0.02%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$256,043.72	0.03%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$816,550.40	0.09%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$411,304.94	0.04%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,060,991.19	0.11%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$197,708.31	0.02%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	2	\$387,070.84	0.04%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$212,470.20	0.02%	0	\$0.00	NA
	VISIONBANK	1	\$215,674.67	0.02%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$240,221.06	0.03%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$319,688.72	0.03%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$156,778.79	0.02%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$416,412.44	0.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,571.66	0.03%	0	\$0.00	NA
	WALL STREET BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$185,540.26	0.02%	0	\$0.00	NA
	WALLICK + VOLK, INC	4	\$1,526,713.94	0.16%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$1,051,495.53	0.11%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$291,588.57	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	6	\$1,078,111.12	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP, A CORPORATION	2	\$619,079.45	0.07%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$274,612.52	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$861,172.55	0.09%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$658,092.74	0.07%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$494,536.22	0.05%	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES	5	\$1,108,809.67	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$182,142.99	0.02%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1,642	\$450,394,111.24	47.51%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA MORTGAGE MENTOR	1	\$206,708.34	0.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$411,419.49	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$263,236.63	0.03%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$202,201.68	0.02%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORP	1	\$232,172.40	0.02%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$242,891.64	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	\$159,764.28	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,714,517.24	0.18%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,168.27	0.04%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,596.57	0.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,412.45	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE	9	\$2,284,096.16	0.24%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,371.94	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$317,541.82	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$240,637.01	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$903,906.45	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$190,119.50	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	5	\$1,545,266.49	0.16%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	\$400,296.18	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$279,527.23	0.03%	0	\$0.00	NA

	NA						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$151,870.91	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$312,943.29	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$430,857.61	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIOAL BANK	1	\$233,647.56	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	21	\$5,618,740.77	0.59%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$166,215.16	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$344,641.53	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$175,491.09	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$330,047.21	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	13	\$2,981,625.67	0.31%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$477,450.09	0.05%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$953,104.87	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$172,245.87	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OFBARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$299,114.65	0.03%	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	\$330,436.93	0.03%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	3	\$819,562.42	0.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$820,294.27	0.09%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$231,315.32	0.02%	0	\$0.00	NA
	Unavailable	11	\$3,231,532.49	0.33%	0	\$0.00	NA

Total			3,406	\$947,918,503.54	100%	0	\$0.00		
3138X3XP2	1ST MARINER BANK A BANKING CORPORATION	1	\$249,262.21	0.03%	0	\$0.00	NA		
	1ST MARINER BANK, A BANKING CORPORATION	1	\$251,304.39	0.03%	0	\$0.00	NA		
	A K T AMERICAN CAPITAL, INC	1	\$271,317.18	0.03%	0	\$0.00	NA		
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$224,600.46	0.02%	0	\$0.00	NA		
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$318,740.09	0.03%	0	\$0.00	NA		
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,294.29	0.03%	0	\$0.00	NA		
	ACADEMY MORTGAGE CORPORATION	8	\$2,116,079.30	0.21%	0	\$0.00	NA		
	ACCUNET MORTGAGE LLC	1	\$219,000.00	0.02%	0	\$0.00	NA		
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$195,424.26	0.02%	0	\$0.00	NA		
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,012.29	0.02%	0	\$0.00	NA		
	ACOPIA, LLC	2	\$505,624.61	0.05%	0	\$0.00	NA		
	ACOPIA, LLC A CORPORATION	1	\$190,032.16	0.02%	0	\$0.00	NA		
	ACOPIA, LLC, A CORPORATION	2	\$382,610.15	0.04%	0	\$0.00	NA		
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	\$298,669.83	0.03%	0	\$0.00	NA		
	ADAMS MORTGAGE LLC	1	\$242,482.27	0.02%	0	\$0.00	NA		
	AFFILIATED BANK	1	\$283,703.72	0.03%	0	\$0.00	NA		
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,189.13	0.03%	0	\$0.00	NA		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$517,418.48	0.05%	0	\$0.00	NA		
	ALCOVA MORTGAGE LLC	1	\$415,625.00	0.04%	0	\$0.00	NA		
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,039.43	0.02%	0	\$0.00	NA		
	ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE	2	\$468,870.00	0.05%	0	\$0.00	NA		
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,993.56	0.04%	0	\$0.00	NA		
	ALERUS FINANCIAL, NA	2	\$448,055.09	0.04%	0	\$0.00	NA		
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$399,423.67	0.04%	0	\$0.00	NA		
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$411,719.07	0.04%	0	\$0.00	NA		
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,949,719.01	0.3%	0	\$0.00	NA		
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$428,776.08	0.04%	0	\$0.00	NA		

	ALLEN TATE MORTGAGE SERVICES, INC	4	\$999,646.55	0.1%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$404,953.25	0.04%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,471,599.06	0.15%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$157,777.37	0.02%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,580.25	0.03%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$415,109.91	0.04%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP	1	\$149,718.28	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$207,706.93	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$233,324.58	0.02%	0	\$0.00	NA
	AMERICAN BANK	1	\$171,768.33	0.02%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$347,287.62	0.03%	0	\$0.00	NA
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$159,974.28	0.02%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$319,528.57	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$161,256.76	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,000.00	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$273,291.71	0.03%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,286.47	0.03%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,690.63	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$363,747.03	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$197,308.89	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	3	\$749,176.40	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,807.42	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,567.36	0.08%	0	\$0.00	NA

	AMERICAN NATIONAL BANK	1	\$171,348.07	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$172,750.74	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$392,750.81	0.04%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$294,347.92	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$293,668.68	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	\$215,688.78	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,584,704.71	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$902,335.67	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$888,643.78	0.09%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$260,163.52	0.03%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$635,681.40	0.06%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$151,042.91	0.02%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$1,365,857.81	0.14%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$1,232,325.57	0.12%	0	\$0.00	NA
	AMERIS BANK	1	\$162,739.31	0.02%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$330,640.23	0.03%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$178,730.40	0.02%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$234,868.60	0.02%	0	\$0.00	NA
	APEX HOME LOANS INC	1	\$430,806.52	0.04%	0	\$0.00	NA
	APEX HOME LOANS, INC	5	\$1,765,408.77	0.18%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,544.89	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,240.03	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$251,387.28	0.03%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$548,825.34	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$584,569.36	0.06%	0	\$0.00	NA
		3	\$656,917.32	0.07%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY						
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY OMPANY	1	\$382,922.39	0.04%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$679,555.21	0.07%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$416,425.48	0.04%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$443,771.65	0.04%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$609,173.47	0.06%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$628,550.51	0.06%	0	\$0.00	NA
	BANK OF COMMERCE A CORPORATION	1	\$315,234.90	0.03%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$751,441.34	0.08%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	3	\$1,119,320.66	0.11%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$166,174.49	0.02%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	2	\$608,141.92	0.06%	0	\$0.00	NA
	BANKPLUS	1	\$200,916.51	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$381,948.89	0.04%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,810,458.45	0.18%	0	\$0.00	NA
	BANNER BANK	1	\$187,822.88	0.02%	0	\$0.00	NA
	BERKSHIRE BANK	5	\$1,716,061.42	0.17%	0	\$0.00	NA
	BERSHIRE BANK	1	\$223,653.13	0.02%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$218,206.80	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK	4	\$1,092,504.69	0.11%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,371.94	0.04%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$657,446.34	0.07%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	9	\$2,373,597.92	0.24%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$628,603.81	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	10	\$3,712,695.93	0.37%	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,725.11	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUDNING, A CORPORATION	1	\$541,860.25	0.05%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A	1	\$384,885.83	0.04%	0	\$0.00	NA

	VIRGINIA CORPORATION						
	CADENCE BANK, N.A	1	\$174,306.56	0.02%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,204.47	0.05%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$277,295.13	0.03%	0	\$0.00	NA
	CAPITAL CITY BANK	3	\$513,336.36	0.05%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$220,990.00	0.02%	0	\$0.00	NA
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$409,382.48	0.04%	0	\$0.00	NA
	CAROLINA BANK	1	\$302,652.09	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$258,417.98	0.03%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,971,904.81	0.2%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$443,771.65	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK	18	\$5,969,990.05	0.6%	0	\$0.00	NA
	CBM MORTGAGE, LLC	1	\$367,481.49	0.04%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$214,351.33	0.02%	0	\$0.00	NA
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$222,619.80	0.02%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$379,427.66	0.04%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$614,532.61	0.06%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$297,500.00	0.03%	0	\$0.00	NA
	CHEAHA BANK	1	\$189,720.09	0.02%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$199,705.36	0.02%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$294,085.05	0.03%	0	\$0.00	NA
	CITY BANK	1	\$170,010.51	0.02%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$416,385.67	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$647,736.60	0.06%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$205,066.28	0.02%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$623,733.30	0.06%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$189,157.55	0.02%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$439,883.24	0.04%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$561,381.20	0.06%	0	\$0.00	NA
	COMMERECE MORTGAGE	1	\$474,686.08	0.05%	0	\$0.00	NA

	COMMONFUND MORTGAGE CORP	1	\$163,164.56	0.02%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$246,226.72	0.02%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$336,314.73	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$514,606.48	0.05%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,300.00	0.02%	0	\$0.00	NA
	CONTINENTAL HOME LOANS	1	\$337,002.79	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$856,352.43	0.09%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$800,385.67	0.08%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$296,447.18	0.03%	0	\$0.00	NA
	CORNERSTONE BANK	3	\$722,153.85	0.07%	0	\$0.00	NA
	CORNERSTONE BANK CORPORATION	2	\$356,469.05	0.04%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$355,097.96	0.04%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$393,522.22	0.04%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$236,993.99	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$175,253.89	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$206,708.34	0.02%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$192,334.65	0.02%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$250,646.34	0.03%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$549,142.38	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$451,377.26	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,246.41	0.04%	0	\$0.00	NA
	CTHM LLC	1	\$236,643.05	0.02%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$400,733.69	0.04%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$151,276.81	0.02%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$238,146.38	0.02%	0	\$0.00	NA
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013)	1	\$417,000.00	0.04%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	5	\$1,513,340.00	0.15%	0	\$0.00	NA

	DEVELOPER'S MORTGAGE COMPANY	1	\$325,952.09	0.03%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$526,611.25	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$521,823.43	0.05%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	25	\$5,165,196.27	0.52%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,465.08	0.02%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$191,824.00	0.02%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$448,331.02	0.04%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,827.38	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$313,516.29	0.03%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$542,032.01	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$215,681.79	0.02%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,101,712.40	0.21%	0	\$0.00	NA
	DIVERSIFIED HOME MORTGAGE	2	\$446,355.96	0.04%	0	\$0.00	NA
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$416,412.45	0.04%	0	\$0.00	NA
	EAGLEBANK	2	\$593,111.63	0.06%	0	\$0.00	NA
	EASTERN BANK , A MASSACHUSETTS CORP	1	\$174,753.42	0.02%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$601,205.81	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$192,617.11	0.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	8	\$2,098,944.03	0.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$598,897.51	0.06%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC	2	\$505,487.08	0.05%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$528,431.62	0.05%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$876,090.44	0.09%	0	\$0.00	NA
	EVERETT FINANCIAL , INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$258,235.65	0.03%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$239,246.26	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$571,591.69	0.06%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA

F+M BANK	1	\$170,664.20	0.02%	0	\$0.00	NA
F+M BANK , A BANKING CORP	1	\$161,572.02	0.02%	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$156,579.07	0.02%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,768,231.42	0.18%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,664,832.07	0.27%	0	\$0.00	NA
FAND M BANK	2	\$608,435.01	0.06%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$447,454.28	0.04%	0	\$0.00	NA
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$247,135.38	0.02%	0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$172,404.74	0.02%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	1	\$375,250.00	0.04%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$227,082.59	0.02%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,000.00	0.03%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$169,088.30	0.02%	0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$789,256.26	0.08%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$590,102.72	0.06%	0	\$0.00	NA
FIRST CLASS MORTGAGE V INC	1	\$377,454.40	0.04%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$470,618.03	0.05%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE	1	\$245,904.81	0.02%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	2	\$567,918.41	0.06%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INC	2	\$617,000.00	0.06%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$543,391.61	0.05%	0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$201,702.41	0.02%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$234,661.40	0.02%	0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,749.98	0.02%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$498,940.58	0.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$487,327.66	0.05%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	3	\$1,428,966.55	0.14%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$399,410.71	0.04%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$778,242.07	0.08%	0	\$0.00	NA
	1	\$390,000.00	0.04%	0	\$0.00	NA

	FIRST LIBERTY FINANCIAL GROUP LLC						
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$393,831.74	0.04%	0	\$0.00	NA
	FIRST MONTANA BANK	1	\$156,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$950,568.14	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$243,656.20	0.02%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$443,124.76	0.04%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$612,095.77	0.06%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,578,626.54	0.26%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$659,875.83	0.07%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,340,179.52	0.23%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$340,286.70	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$540,031.58	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,225,291.25	0.12%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$747,893.75	0.08%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	2	\$427,846.32	0.04%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$152,784.43	0.02%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$246,636.11	0.02%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$152,684.56	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$238,647.90	0.02%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	4	\$1,499,376.64	0.15%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$319,948.56	0.03%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$802,854.85	0.08%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$498,588.58	0.05%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$605,545.58	0.06%	0	\$0.00	NA

FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$217,883.21	0.02%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$414,402.06	0.04%	0	\$0.00	NA
FRONT STREET MORTGAGE	1	\$250,446.63	0.03%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,246,908.50	0.13%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	6	\$1,449,050.18	0.15%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$236,550.00	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	7	\$1,930,503.90	0.19%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,396,214.56	0.24%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,041.69	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$251,644.93	0.03%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,564,867.17	0.26%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$227,327.14	0.02%	0	\$0.00	NA
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$561,481.22	0.06%	0	\$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA
GLACIER BANK, CORPORATION	2	\$421,893.13	0.04%	0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,409.36	0.02%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$191,298.97	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$583,893.35	0.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,852.21	0.02%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$920,877.77	0.09%	0	\$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC	1	\$260,881.90	0.03%	0	\$0.00	NA
GREAT PLAINS MORTGAGE COMPANY INC	1	\$199,681.96	0.02%	0	\$0.00	NA
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$179,468.78	0.02%	0	\$0.00	NA
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$213,119.19	0.02%	0	\$0.00	NA

	GREENCHOICE BANKA FEDERAL SAVINGS BANK	2	\$430,696.64	0.04%	0	\$0.00	NA
	GREYSTONE MORTGAGE LLC	1	\$273,889.32	0.03%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$437,024.11	0.04%	0	\$0.00	NA
	GTL INVESTMENTS, INC	1	\$416,412.45	0.04%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$185,338.49	0.02%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$329,524.53	0.03%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$349,472.85	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$259,608.40	0.03%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,026,786.64	0.2%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$168,861.74	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$323,458.12	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$177,050.19	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA
	HANCOCK BANK	1	\$197,721.01	0.02%	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,701.78	0.02%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	5	\$1,343,696.98	0.13%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	6	\$1,789,474.21	0.18%	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$381,437.23	0.04%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	2	\$459,327.51	0.05%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	3	\$679,012.15	0.07%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$186,272.68	0.02%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$182,298.33	0.02%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$207,412.85	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$307,464.63	0.03%	0	\$0.00	NA
	HOMEBANC, N.A	1	\$164,751.48	0.02%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$359,492.76	0.04%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$694,279.39	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	21	\$5,902,211.08	0.59%	0	\$0.00	NA
		1	\$268,242.30	0.03%	0	\$0.00	NA

	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$3,518,822.65	0.35%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$569,600.00	0.06%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$155,775.23	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	6	\$1,934,903.20	0.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	6	\$1,758,519.89	0.18%	0	\$0.00	NA
	HOMETRUST BANK	3	\$809,343.51	0.08%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$434,736.52	0.04%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,550.00	0.03%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$251,395.28	0.03%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$230,043.73	0.02%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$416,385.67	0.04%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$195,574.04	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$863,673.20	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$266,582.22	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,326.57	0.02%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$383,050.00	0.04%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC A CORPORATION	3	\$734,668.40	0.07%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$189,720.09	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$156,831.61	0.02%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$251,395.28	0.03%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$404,172.30	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,634,075.06	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$712,640.28	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$206,701.75	0.02%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$815,853.33	0.08%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$599,154.60	0.06%	0	\$0.00	NA

	INLANTA MORTGAGE, INC	3	\$667,507.43	0.07%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	1	\$374,447.55	0.04%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$216,680.32	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,100,036.23	0.11%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,278.64	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$549,242.25	0.06%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,012,047.07	0.1%	0	\$0.00	NA
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$266,229.32	0.03%	0	\$0.00	NA
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,593.89	0.02%	0	\$0.00	NA
	JOHN ADAMAS MORTGAGE COMPANY	2	\$441,719.08	0.04%	0	\$0.00	NA
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPROATION	1	\$213,448.83	0.02%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$825,109.43	0.08%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$218,192.13	0.02%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$357,300.00	0.04%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$323,453.61	0.03%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$531,749.71	0.05%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$359,392.90	0.04%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$299,577.30	0.03%	0	\$0.00	NA
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$375,458.25	0.04%	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$311,470.58	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$621,814.85	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$687,297.35	0.07%	0	\$0.00	NA
	LEGACYTEXAS BANK, A CORPORATION	1	\$159,149.48	0.02%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$153,750.00	0.02%	0	\$0.00	NA
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA
		1	\$166,010.04	0.02%	0	\$0.00	NA

	LENDERFI, INC., A CALIFORNIA CORPORATION						
	LENOX FINANCIAL MORTGAGE CORP	1	\$269,919.15	0.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,208.86	0.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,706.93	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$217,342.29	0.02%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC -3794)	1	\$377,728.88	0.04%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGEINC., A WASHINGTON CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	NA
	LOANDEPOT.COM	4	\$851,067.40	0.09%	0	\$0.00	NA
	LOANDEPOT.COM , LLC	1	\$239,900.00	0.02%	0	\$0.00	NA
	LOANDEPOT.COM LLC	4	\$965,791.56	0.1%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$427,360.64	0.04%	0	\$0.00	NA
	M + T BANK	2	\$613,774.80	0.06%	0	\$0.00	NA
	M/I FINANCIAL CORP	3	\$1,081,238.41	0.11%	0	\$0.00	NA
	M/I FINANCIAL CORPORATION	4	\$1,122,182.63	0.11%	0	\$0.00	NA
	MAGNOLIA STATE BANK A CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$301,084.61	0.03%	0	\$0.00	NA
	MANN MORTGAGE , LLC	1	\$166,135.11	0.02%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$569,080.04	0.06%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$355,498.40	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	3	\$696,358.00	0.07%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$433,757.56	0.04%	0	\$0.00	NA
	MARQUETTE BANK	2	\$555,129.10	0.06%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$678,798.52	0.07%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$216,000.00	0.02%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	7	\$2,678,145.94	0.27%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$393,060.55	0.04%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,360,956.88	0.34%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,335,929.74	0.23%	0	\$0.00	NA
		1	\$385,284.07	0.04%	0	\$0.00	NA

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP						
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$406,769.06	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$408,174.07	0.04%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$353,001.92	0.04%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$235,667.48	0.02%	0	\$0.00	NA
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$255,020.34	0.03%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	\$1,253,536.95	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$355,748.04	0.04%	0	\$0.00	NA
	MID-ILLINI CREDIT UNION	1	\$252,818.28	0.03%	0	\$0.00	NA
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$416,412.45	0.04%	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$287,526.29	0.03%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,250.00	0.03%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	9	\$2,371,494.73	0.24%	0	\$0.00	NA
	MNET MORTGAGE CORP	2	\$671,668.47	0.07%	0	\$0.00	NA
	MONARCH BANK	12	\$3,225,765.64	0.32%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$351,504.03	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$429,886.46	0.04%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$194,200.24	0.02%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$153,683.15	0.02%	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$283,581.60	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$342,233.76	0.03%	0	\$0.00	NA
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$159,974.28	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$623,082.74	0.06%	0	\$0.00	NA
	MORTGAGE CAPITOL OF MN INC	1	\$157,533.72	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$247,650.57	0.02%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$151,776.07	0.02%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$401,058.29	0.04%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$323,891.30	0.03%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$834,905.31	0.08%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	32	\$9,238,931.43	0.93%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$207,693.57	0.02%	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC	11	\$2,817,950.33	0.28%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVIDSION OF GLACIER BANK CORPORATION	1	\$170,658.75	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORP	1	\$198,774.58	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA .CORPORATION	1	\$203,712.56	0.02%	0	\$0.00	NA
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$286,776.89	0.03%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$314,556.16	0.03%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	\$856,768.25	0.09%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	8	\$3,569,682.31	0.36%	0	\$0.00	NA
	MOUNTIAN WEST BANK, NA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$1,931,151.83	0.19%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$949,156.37	0.1%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	5	\$1,342,093.22	0.13%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	3	\$875,237.48	0.09%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$544,948.79	0.05%	0	\$0.00	NA
	NETWORK FUNDING, LP	9	\$2,150,149.36	0.22%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$238,114.02	0.02%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$267,300.00	0.03%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$322,355.27	0.03%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$259,232.69	0.03%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$219,675.90	0.02%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$308,235.04	0.03%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,233.78	0.02%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	2	\$647,075.26	0.06%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$208,685.22	0.02%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,047.62	0.02%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,403,517.34	0.24%	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$170,716.73	0.02%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC	1	\$382,891.62	0.04%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	3	\$981,566.94	0.1%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$189,560.53	0.02%	0	\$0.00	NA
		1	\$416,412.45	0.04%	0	\$0.00	NA

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION						
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,281,838.44	0.13%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$610,881.01	0.06%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$846,266.92	0.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$335,086.01	0.03%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,906.91	0.02%	0	\$0.00	NA
	NTFN INC	3	\$1,004,371.92	0.1%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,412.45	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$2,092,076.89	0.21%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$567,611.43	0.06%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$233,339.45	0.02%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$468,823.23	0.05%	0	\$0.00	NA
	OAKSTAR BANK	1	\$264,745.65	0.03%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$836,070.32	0.08%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$297,158.78	0.03%	0	\$0.00	NA
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$573,265.22	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$314,709.12	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$589,792.67	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK A FEERALLY CHARTERED SAVINGS BANK	1	\$569,607.02	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$282,681.70	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,709.28	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,026,188.41	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERSA CALIFORNIA CORPORATION	1	\$193,633.81	0.02%	0	\$0.00	NA
		1	\$397,631.42	0.04%	0	\$0.00	NA

	PACIFIC TRUST BANK DBA MISSIONS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
	PACIFIC TRUST BANK, D/B/A A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,228.76	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,205.51	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$301,537.50	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,835.11	0.03%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	9	\$2,283,667.30	0.23%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$153,465.42	0.02%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,117.99	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	4	\$1,611,722.84	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$473,659.14	0.05%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,197.29	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$195,729.97	0.02%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION LIMITED LIABILITY COMPANY	1	\$548,243.63	0.06%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,195.49	0.03%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,404.94	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$666,073.25	0.07%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$690,980.54	0.07%	0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,878.65	0.02%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,391.05	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$359,492.76	0.04%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$224,101.00	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	\$315,384.93	0.03%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$509,297.36	0.05%	0	\$0.00	NA
PATRIOT BANK	2	\$490,087.12	0.05%	0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	7	\$1,480,109.99	0.15%	0	\$0.00	NA
PEOPLES BANK	1	\$295,800.00	0.03%	0	\$0.00	NA
PEOPLES NATIONAL BANK	5	\$1,178,237.33	0.12%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORP	1	\$416,412.45	0.04%	0	\$0.00	NA
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,640.70	0.03%	0	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$323,022.50	0.03%	0	\$0.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$155,770.18	0.02%	0	\$0.00	NA
PHH HOME LOANS, LLC	7	\$1,821,792.37	0.18%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$181,344.13	0.02%	0	\$0.00	NA
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$293,576.40	0.03%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$2,940,200.73	0.3%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$4,177,069.93	0.42%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$267,605.18	0.03%	0	\$0.00	NA
PHILIDELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$374,459.69	0.04%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$186,219.10	0.02%	0	\$0.00	NA
PINNACLE MORTGAGE, INC	3	\$1,557,867.50	0.16%	0	\$0.00	NA
PLANTERS BANK INC	1	\$182,250.00	0.02%	0	\$0.00	NA

	PLATINUM FINANCIAL FUNDING LLC	1	\$321,099.57	0.03%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$241,550.76	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	2	\$400,604.75	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$426,007.33	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	35	\$9,796,784.43	0.98%	0	\$0.00	NA
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$328,037.14	0.03%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC	1	\$156,678.79	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$624,638.23	0.06%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.03%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,570,948.46	0.16%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$264,600.87	0.03%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	4	\$1,167,307.88	0.12%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$737,605.54	0.07%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,176.63	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$360,285.78	0.04%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	5	\$1,031,839.20	0.1%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$598,363.71	0.06%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$267,542.51	0.03%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,030,059.64	0.1%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,385.67	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$4,591,612.06	0.46%	0	\$0.00	NA
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$372,038.81	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,082,107.68	0.11%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE INC	2	\$511,845.41	0.05%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$201,151.22	0.02%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$205,378.49	0.02%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$191,000.00	0.02%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	32	\$10,410,551.33	1.04%	0	\$0.00	NA
		1	\$149,683.36	0.02%	0	\$0.00	NA

PROVINCE MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION						
PULASKI BANK	5	\$970,785.12	0.1%	0	\$0.00	NA
PULASKI BANK , A FEDERAL SAVINGS BANK	2	\$407,094.29	0.04%	0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,254,116.08	0.13%	0	\$0.00	NA
PULASKI BANK FSB	1	\$167,763.29	0.02%	0	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$478,133.01	0.05%	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$163,768.92	0.02%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,138.33	0.02%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	3	\$818,450.86	0.08%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$216,294.81	0.02%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$397,150.69	0.04%	0	\$0.00	NA
REPUBLIC BANK & TRUST	1	\$171,383.18	0.02%	0	\$0.00	NA
REPUBLIC BANK + TRUST	2	\$450,100.00	0.05%	0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,213,809.73	0.12%	0	\$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$188,783.63	0.02%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$1,254,727.93	0.13%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$287,878.82	0.03%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$546,346.67	0.05%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$832,141.29	0.08%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,128,136.99	0.11%	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,542.51	0.03%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$476,312.72	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$538,270.51	0.05%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,138.59	0.03%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,190,522.01	0.12%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$373,449.02	0.04%	0	\$0.00	NA
RESMAC, INC	2	\$460,849.75	0.05%	0	\$0.00	NA

	RESOURCE LENDERS, INC	1	\$283,500.00	0.03%	0	\$0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$378,465.99	0.04%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$299,577.30	0.03%	0	\$0.00	NA
	RFC MORTGAGE A CORPORATION	1	\$325,009.75	0.03%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP	1	\$394,430.88	0.04%	0	\$0.00	NA
	RJS INC	2	\$685,723.08	0.07%	0	\$0.00	NA
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$409,109.70	0.04%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	10	\$2,527,142.76	0.25%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$707,915.60	0.07%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,182,590.43	0.12%	0	\$0.00	NA
	ROCHESTER HOME EQUITY, INC	1	\$183,728.93	0.02%	0	\$0.00	NA
	ROCKWOOD BANK , A MISSOURI BANKING CORPORATION	1	\$154,776.68	0.02%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$330,023.17	0.03%	0	\$0.00	NA
	RP FUNDING, INC	1	\$375,390.33	0.04%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$183,456.97	0.02%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	2	\$583,541.13	0.06%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$214,321.60	0.02%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,348.32	0.02%	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$573,524.15	0.06%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE	1	\$216,487.62	0.02%	0	\$0.00	NA
	SCBT	12	\$3,123,815.62	0.31%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	2	\$720,982.71	0.07%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COPANY	1	\$231,166.44	0.02%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$190,564.88	0.02%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$526,654.48	0.05%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,268,999.53	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$751,984.13	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$848,210.47	0.09%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$698,644.71	0.07%	0	\$0.00	NA
	SERVISFIRST BANK A CORPORATION	1	\$379,440.18	0.04%	0	\$0.00	NA
		1	\$201,265.40	0.02%	0	\$0.00	NA

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY							
SFMC, LP	3	\$660,474.88	0.07%	0	\$0.00	NA	C
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,750.00	0.02%	0	\$0.00	NA	C
SHAMROCK FINANCIAL CORPORATION	1	\$255,173.52	0.03%	0	\$0.00	NA	C
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$180,500.00	0.02%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY, LLC	1	\$505,302.86	0.05%	0	\$0.00	NA	C
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$416,412.45	0.04%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,810,194.47	0.28%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$568,838.04	0.06%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$234,835.22	0.02%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$274,603.78	0.03%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLA: 1788	1	\$198,150.37	0.02%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,240,279.97	0.12%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$657,136.66	0.07%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC	1	\$388,350.53	0.04%	0	\$0.00	NA	C
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$176,800.00	0.02%	0	\$0.00	NA	C
SIMMONS FIRST BANK OF SEARCY	1	\$150,228.36	0.02%	0	\$0.00	NA	C
SIMMONS FIRST NATIONAL BANK	1	\$168,756.50	0.02%	0	\$0.00	NA	C
SIMONICH CORPORATION	1	\$404,429.35	0.04%	0	\$0.00	NA	C
SIRVA MORTGAGE INC	1	\$276,998.15	0.03%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	23	\$7,207,918.90	0.72%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$385,061.69	0.04%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE GEORGIA INC	1	\$151,828.81	0.02%	0	\$0.00	NA	C
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$383,458.95	0.04%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE, LLC	1	\$243,378.59	0.02%	0	\$0.00	NA	C

	SOUTHFIRST BANK	1	\$235,587.59	0.02%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$215,817.34	0.02%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	4	\$1,110,246.81	0.11%	0	\$0.00	NA
	STATEWIDE MORTGAGE	2	\$528,374.54	0.05%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$164,767.52	0.02%	0	\$0.00	NA
	STERLING NATIONAL BANK	3	\$1,014,221.05	0.1%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$360,391.49	0.04%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$185,064.27	0.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,538.82	0.03%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$349,506.86	0.04%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$175,491.09	0.02%	0	\$0.00	NA
	SUMMIT FUNDING, INC	13	\$3,973,188.45	0.4%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$617,547.04	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$150,375.66	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,372.74	0.03%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,060,937.19	0.11%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$269,120.28	0.03%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,646.34	0.03%	0	\$0.00	NA
	SYNERGY HOME LOANS LLC	1	\$220,189.32	0.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	8	\$2,067,647.55	0.21%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	\$937,955.05	0.09%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$282,600.26	0.03%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$440,185.90	0.04%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$395,754.37	0.04%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$233,324.58	0.02%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$238,106.43	0.02%	0	\$0.00	NA
	THE BUSINESS BANK	4	\$1,006,499.81	0.1%	0	\$0.00	NA
	THE BUSINESS BANK BDA PRIME MORTGAGE A BANKING CORPORATION	1	\$278,797.72	0.03%	0	\$0.00	NA

	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$159,604.58	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$446,839.52	0.04%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$281,602.67	0.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$798,668.37	0.08%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$224,682.98	0.02%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$205,297.11	0.02%	0	\$0.00	NA
	THE CITIZENS NATION BANK OF MERIDIAN	1	\$155,000.00	0.02%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$396,315.28	0.04%	0	\$0.00	NA
	THE F + M BANK AND TRUST COMPANY	1	\$189,732.30	0.02%	0	\$0.00	NA
	THE F AND M BANK AND TRUST COMPANY	1	\$167,763.29	0.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,667.48	0.02%	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$219,682.45	0.02%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$174,254.13	0.02%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$235,667.48	0.02%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	4	\$1,181,197.12	0.12%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$247,143.40	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$271,518.58	0.03%	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$222,928.34	0.02%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$221,985.49	0.02%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$546,487.33	0.05%	0	\$0.00	NA
	TOWNE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	2	\$380,066.40	0.04%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$273,787.14	0.03%	0	\$0.00	NA

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$150,554.37	0.02%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$181,328.15	0.02%	0	\$0.00	NA
TOWNEBANK MORTGAGE	2	\$565,243.46	0.06%	0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,161.89	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	34	\$10,094,695.00	1.01%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY LP	17	\$5,165,473.50	0.52%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$175,546.70	0.02%	0	\$0.00	NA
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$227,678.75	0.02%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$167,394.81	0.02%	0	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$156,237.55	0.02%	0	\$0.00	NA
UNION MORTGAGE GROUP INC	1	\$189,732.29	0.02%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	12	\$2,972,201.19	0.3%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$160,108.48	0.02%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$223,876.96	0.02%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$299,577.30	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$2,487,389.14	0.25%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	2	\$494,016.31	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,456,446.82	0.15%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,035,336.95	0.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,927.17	0.03%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,205,363.26	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,178,104.31	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,060,103.55	0.11%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$697,023.69	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,583,178.42	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,128.93	0.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,070,441.03	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	4	\$948,711.30	0.1%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$394,038.57	0.04%	0	\$0.00	NA
	USA DIRECT FUNDING A CORPORATION	1	\$188,739.61	0.02%	0	\$0.00	NA
	USA DIRECT FUNDING, A CORPORATION	1	\$153,703.13	0.02%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$278,906.46	0.03%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$207,825.00	0.02%	0	\$0.00	NA
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$214,837.60	0.02%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$288,070.57	0.03%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$381,961.05	0.04%	0	\$0.00	NA
	VANGUARD FUNDING, LLC , A LIMITED LIABILITY COMPANY	1	\$298,569.20	0.03%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$237,057.95	0.02%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$154,566.85	0.02%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$190,000.00	0.02%	0	\$0.00	NA
	VIRGINIA FIRST MORTGAGE	2	\$451,897.95	0.05%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,134.47	0.04%	0	\$0.00	NA
	WALLICK + VOLK, INC	6	\$1,524,051.65	0.15%	0	\$0.00	NA
	WATERMARK CAPITAL INC	2	\$505,009.67	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$210,689.15	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,405,737.13	0.14%	0	\$0.00	NA
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$321,567.83	0.03%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$1,261,050.63	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$683,280.16	0.07%	0	\$0.00	NA

	CORP						
	WELLS FARGO BANK, N.A	1,768	\$496,282,264.22	49.8%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER	3	\$752,077.84	0.08%	0	\$0.00	NA
	WESTBURY BANK	1	\$181,743.57	0.02%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$192,810.54	0.02%	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$292,087.86	0.03%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$416,371.93	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$373,642.80	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$359,457.78	0.04%	0	\$0.00	NA
	WHITNEY BANK LOUISIANA CORPORATION	1	\$202,195.00	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$276,609.71	0.03%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$251,644.93	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,910.88	0.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,003,760.95	0.1%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY	1	\$334,517.33	0.03%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,024,972.62	0.1%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$334,527.98	0.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$429,575.06	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE	5	\$1,359,838.76	0.14%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$965,059.21	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$745,961.88	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO, NA, A NATIONAL BANK	1	\$211,607.80	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	\$415,173.75	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$179,639.03	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$317,835.36	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N	5	\$1,150,324.05	0.12%	0	\$0.00	NA

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$259,608.40	0.03%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	10	\$3,436,433.08	0.34%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$223,662.62	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$169,175.04	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$3,145,976.33	0.32%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	\$245,629.49	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$151,046.61	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$364,256.32	0.04%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A. A NOTIONAL BANK	1	\$157,462.48	0.02%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$295,972.94	0.03%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$165,266.81	0.02%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$174,747.85	0.02%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$592,609.30	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,383.98	0.04%	0	\$0.00	NA
	YADKIN BANK	1	\$265,513.27	0.03%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$172,639.58	0.02%	0	\$0.00	NA
	Unavailable	9	\$2,568,344.47	-0.01%	0	\$0.00	NA
Total		3,546	\$996,585,522.70	100%	0	\$0.00	0
3138X3XQ0	A K T AMERICAN CAPITAL, INC	1	\$62,019.25	0.06%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$80,898.09	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$147,248.22	0.14%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA

	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$54,556.27	0.05%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$216,833.92	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$44,303.24	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$83,500.00	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$173,475.30	0.17%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$58,243.20	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$146,154.29	0.14%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,300.10	0.08%	0	\$0.00	NA
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$61,668.68	0.06%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$58,690.61	0.06%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,643.66	0.08%	0	\$0.00	NA
	AMERICAN BANK	1	\$71,156.18	0.07%	0	\$0.00	NA
	AMERICAN BANK, NA	1	\$57,324.41	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$59,919.18	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$82,286.47	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$79,894.65	0.08%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$54,929.20	0.05%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$71,997.21	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$67,338.21	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTATON	1	\$82,000.00	0.08%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$73,000.00	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,901.67	0.07%	0	\$0.00	NA
		1	\$75,895.30	0.07%	0	\$0.00	NA

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
	AMERICAN NATIONAL BANK	1	\$33,250.00	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$59,922.77	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$82,396.20	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$187,555.29	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$83,659.30	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,953.30	0.13%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$72,000.00	0.07%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$31,414.99	0.03%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$71,905.19	0.07%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$49,935.63	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$82,885.65	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$158,100.62	0.15%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$76,401.52	0.07%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$164,944.82	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,625.00	0.06%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$73,000.00	0.07%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$68,850.00	0.07%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$43,944.65	0.04%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$118,796.12	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$74,800.00	0.07%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$137,677.34	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	3	\$241,573.47	0.23%	0	\$0.00	NA
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$65,965.41	0.06%	0	\$0.00	NA

	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$53,927.26	0.05%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$77,801.99	0.08%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$126,819.93	0.12%	0	\$0.00	NA
	BANCFIRST	3	\$131,300.00	0.13%	0	\$0.00	NA
	BANK INDEPENDENT	2	\$149,146.31	0.14%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$45,417.02	0.04%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$155,958.46	0.15%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$57,925.34	0.06%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$66,500.00	0.06%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A	1	\$76,025.00	0.07%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	3	\$200,738.90	0.19%	0	\$0.00	NA
	BANKPLUS	1	\$71,000.00	0.07%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$153,225.00	0.15%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$83,594.69	0.08%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$67,808.54	0.07%	0	\$0.00	NA
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$78,398.95	0.08%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$80,982.77	0.08%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	6	\$395,646.85	0.38%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$61,117.56	0.06%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$46,935.25	0.05%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,909.07	0.06%	0	\$0.00	NA
	CALIBER FUNDING, LLC	2	\$119,689.96	0.12%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$162,137.03	0.16%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$72,406.68	0.07%	0	\$0.00	NA
	CAROLINA BANK	1	\$55,848.85	0.05%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$457,380.10	0.44%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,904.38	0.07%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP INC	1	\$83,848.10	0.08%	0	\$0.00	NA
	CBC NATIONAL BANK	7	\$463,616.86	0.45%	0	\$0.00	NA

	CBM MORTGAGE LLC	2	\$116,039.91	0.11%	0	\$0.00	NA
	CENTENNIAL BANK	2	\$126,110.65	0.12%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$39,944.89	0.04%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$64,912.44	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,429.98	0.07%	0	\$0.00	NA
	CHOICE BANK	1	\$80,895.74	0.08%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$209,569.71	0.2%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	2	\$134,955.57	0.13%	0	\$0.00	NA
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$80,000.00	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$54,854.87	0.05%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$81,000.00	0.08%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$79,814.76	0.08%	0	\$0.00	NA
	COASTALSTATES BANK	1	\$41,198.10	0.04%	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$141,600.00	0.14%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$82,685.92	0.08%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$76,950.00	0.07%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$225,935.78	0.22%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,638.75	0.08%	0	\$0.00	NA
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$62,001.89	0.06%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$57,500.00	0.06%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$74,903.46	0.07%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$80,646.05	0.08%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$74,905.63	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$67,908.41	0.07%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$80,141.90	0.08%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLCDBA	1	\$73,401.00	0.07%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	4	\$293,516.62	0.28%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$80,000.00	0.08%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$48,438.98	0.05%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$71,250.00	0.07%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$196,294.78	0.19%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	5	\$280,933.21	0.27%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$119,843.69	0.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$51,435.20	0.05%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$74,901.24	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$128,737.83	0.12%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$61,914.57	0.06%	0	\$0.00	NA
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$59,548.24	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$210,921.33	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$75,000.00	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$71,907.32	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$79,732.29	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$222,510.44	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$58,419.41	0.06%	0	\$0.00	NA
	F AND M BANK	1	\$63,669.79	0.06%	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$79,280.55	0.08%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$73,403.22	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$239,792.21	0.23%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$375,297.86	0.36%	0	\$0.00	NA
	FARMER STATE BANK	1	\$56,237.00	0.05%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$141,558.16	0.14%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$77,792.68	0.08%	0	\$0.00	NA
	FEDTRUST MORTGAGE LLC	1	\$49,792.60	0.05%	0	\$0.00	NA
	FEDTRUST MORTGAGE, L.L.C	1	\$67,910.45	0.07%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$63,917.61	0.06%	0	\$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK KOF GEORGIA A STATE CHARTERED BANK	1	\$49,183.04	0.05%	0	\$0.00	NA
	FIRST BANK OF ST CHARLES, MO, A CORPORATION	1	\$77,897.29	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,428.56	0.05%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$80,598.47	0.08%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$53,431.14	0.05%	0	\$0.00	NA

	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$145,619.25	0.14%	0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$74,896.68	0.07%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$55,857.26	0.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$74,901.24	0.07%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$68,000.00	0.07%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$82,500.00	0.08%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$71,594.85	0.07%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$137,866.59	0.13%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$45,842.25	0.04%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP	1	\$59,844.61	0.06%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$67,325.19	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK	4	\$288,826.45	0.28%	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	\$61,918.36	0.06%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP	1	\$78,546.87	0.08%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$63,120.49	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,343.79	0.08%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$53,928.89	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$137,401.02	0.13%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$81,587.44	0.08%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$77,502.37	0.08%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$40,000.00	0.04%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC ., A MISSOURI CORP	1	\$83,964.28	0.08%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$62,421.37	0.06%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$142,061.79	0.14%	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$64,315.19	0.06%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	2	\$125,042.49	0.12%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$35,952.59	0.03%	0	\$0.00	NA

COMPANY						
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$83,891.87	0.08%	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$76,403.75	0.07%	0	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$47,936.79	0.05%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$119,759.02	0.12%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,801.25	0.07%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P	1	\$74,869.35	0.07%	0	\$0.00	NA
GROUP ONE MORTGAGE INC A CORPORATION	1	\$74,905.63	0.07%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$76,896.28	0.07%	0	\$0.00	NA
GULF COAST COMMUNITY BANK	1	\$65,073.90	0.06%	0	\$0.00	NA
GVC MORTGAGE, INC	1	\$47,276.46	0.05%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$67,914.44	0.07%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$147,401.74	0.14%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$49,855.36	0.05%	0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,225.19	0.08%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$142,227.13	0.14%	0	\$0.00	NA
HANCOCK BANK	2	\$143,544.65	0.14%	0	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$50,330.56	0.05%	0	\$0.00	NA
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$121,914.60	0.12%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$78,946.09	0.08%	0	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$67,820.56	0.07%	0	\$0.00	NA
HOME FEDERAL BANK OF TENNESSEE	1	\$76,000.00	0.07%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	2	\$109,415.27	0.11%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$69,028.98	0.07%	0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$73,795.72	0.07%	0	\$0.00	NA

	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$132,775.50	0.13%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$76,396.96	0.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$142,938.96	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	13	\$929,912.57	0.9%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$471,989.29	0.46%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$168,441.10	0.16%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$121,617.94	0.12%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$145,410.66	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$69,911.93	0.07%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$151,658.18	0.15%	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY	1	\$48,932.49	0.05%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$164,493.06	0.16%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$55,128.94	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$194,057.68	0.19%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$77,243.43	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$78,746.17	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$176,476.49	0.17%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$147,759.55	0.14%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$78,291.99	0.08%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$77,495.47	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$223,959.88	0.22%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY ,AN ARKANSAS CORPORATION	1	\$55,425.24	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$139,128.52	0.13%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	3	\$200,560.55	0.19%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$142,316.57	0.14%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$148,452.49	0.14%	0	\$0.00	NA

	INLANTA MORTGAGE, INC	3	\$224,478.80	0.22%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC	2	\$117,409.07	0.11%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$78,748.50	0.08%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$81,075.00	0.08%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$144,230.00	0.14%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$81,130.00	0.08%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	3	\$179,319.45	0.17%	0	\$0.00	NA
	JOHN ADDAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA
	KCB BANK A CORPORATION	1	\$65,850.00	0.06%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$72,903.87	0.07%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$81,872.04	0.08%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$66,267.61	0.06%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$79,889.78	0.08%	0	\$0.00	NA
	M + T BANK	2	\$130,831.43	0.13%	0	\$0.00	NA
	MAGNOLIA BANK INC	1	\$72,174.08	0.07%	0	\$0.00	NA
	MAIN STREET BANK	3	\$209,894.45	0.2%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$77,500.00	0.08%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$51,000.00	0.05%	0	\$0.00	NA
	MAN MORTGAGE LLC	1	\$81,138.06	0.08%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$117,601.56	0.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$39,944.89	0.04%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,062.80	0.07%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,796.39	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$81,889.54	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$67,920.00	0.07%	0	\$0.00	NA
	MEMBER SELECT MORTGAGE	1	\$84,835.00	0.08%	0	\$0.00	NA
	MERIDIAN BANK	1	\$76,500.00	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$44,680.51	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$77,200.00	0.07%	0	\$0.00	NA

MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	\$154,194.94	0.15%	0	\$0.00	NA
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$38,699.91	0.04%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$67,365.13	0.07%	0	\$0.00	NA
MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	\$36,408.89	0.04%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$55,234.17	0.05%	0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,600.00	0.08%	0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	4	\$205,450.00	0.2%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$84,693.31	0.08%	0	\$0.00	NA
MONARCH BANK	3	\$188,500.19	0.18%	0	\$0.00	NA
MONROE BANK AND TRUST	2	\$155,040.12	0.15%	0	\$0.00	NA
MORTGAGE 1 INC	9	\$516,331.73	0.5%	0	\$0.00	NA
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$58,820.66	0.06%	0	\$0.00	NA
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$60,403.91	0.06%	0	\$0.00	NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	2	\$143,019.83	0.14%	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	2	\$81,654.59	0.08%	0	\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$56,924.94	0.06%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$54,927.57	0.05%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$71,920.00	0.07%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$84,433.50	0.08%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$84,890.58	0.08%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$31,959.74	0.03%	0	\$0.00	NA
MORTGAGE NETWORK INC	1	\$50,000.00	0.05%	0	\$0.00	NA
MORTGAGE NETWORK, INC	11	\$604,543.92	0.59%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	10	\$654,356.94	0.63%	0	\$0.00	NA
MOUNTAIN LAKES MORTGAGE INC	1	\$52,926.98	0.05%	0	\$0.00	NA
MOUNTAIN WEST BANK	1	\$65,164.08	0.06%	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$131,044.11	0.13%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$213,819.61	0.21%	0	\$0.00	NA
MOVEMENT MORTGAGE LLC	2	\$119,117.81	0.12%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$234,904.59	0.23%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,540.53	0.06%	0	\$0.00	NA
	1	\$46,000.00	0.04%	0	\$0.00	NA

	NANTAHALA BANK & TRUST COMPANY						
	NATIONAL BANK OF KANSAS CITY	2	\$132,420.55	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$134,597.21	0.13%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	2	\$114,910.45	0.11%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$58,426.40	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	6	\$434,281.25	0.42%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$55,927.91	0.05%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	0.08%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$76,403.75	0.07%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$327,676.55	0.32%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,101.99	0.05%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$83,884.27	0.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$216,730.33	0.21%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,808.38	0.07%	0	\$0.00	NA
	NTFN INC	2	\$149,896.68	0.15%	0	\$0.00	NA
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	0.08%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$221,597.58	0.21%	0	\$0.00	NA
	OMAHA STATE BANK	1	\$79,889.78	0.08%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$151,620.14	0.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$53,932.06	0.05%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$83,092.91	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$83,889.38	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$67,816.47	0.07%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$126,216.01	0.12%	0	\$0.00	NA
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$77,992.75	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED	1	\$82,386.34	0.08%	0	\$0.00	NA

	LIABLIITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$163,395.09	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$57,500.00	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$69,737.15	0.07%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$47,933.87	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$69,903.56	0.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$57,925.34	0.06%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$173,132.40	0.17%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$63,114.86	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$101,180.16	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$80,178.06	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$143,445.77	0.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$65,817.82	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$71,909.41	0.07%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$65,915.05	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	4	\$306,610.00	0.3%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$120,248.52	0.12%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,600.00	0.08%	0	\$0.00	NA
	POLARIS HOME FUNDING CORPORATION	1	\$77,100.62	0.07%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$122,547.64	0.12%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC . A CORPORATION	1	\$45,125.00	0.04%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	4	\$247,894.59	0.24%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	2	\$97,068.98	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$159,886.66	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$42,500.00	0.04%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$791,383.03	0.77%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$578,382.38	0.56%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	5	\$347,731.68	0.34%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$40,748.67	0.04%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$67,111.51	0.06%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$140,712.59	0.14%	0	\$0.00	NA
	PROSPERITY BANK	1	\$83,125.00	0.08%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	10	\$686,705.78	0.67%	0	\$0.00	NA
	PULASKI BANK	6	\$372,629.77	0.36%	0	\$0.00	NA
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA
	PULASKI BANK , A FSB	1	\$83,000.00	0.08%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$280,751.95	0.27%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINIGS BANK	1	\$54,400.00	0.05%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	10	\$688,268.86	0.67%	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$68,600.00	0.07%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$75,100.97	0.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$102,969.11	0.1%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,985.00	0.08%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	1	\$82,293.93	0.08%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,896.68	0.07%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$86,846.46	0.08%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$82,388.87	0.08%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$75,899.92	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$59,517.88	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$62,915.13	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$80,638.75	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,922.77	0.06%	0	\$0.00	NA
	RESMAC INC A CORPORATION	2	\$144,750.00	0.14%	0	\$0.00	NA
	RESMAC, INC	2	\$123,538.00	0.12%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA
	RESOURCE BANK NA	1	\$46,061.45	0.04%	0	\$0.00	NA

	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$84,893.06	0.08%	0	\$0.00	NA
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$72,000.00	0.07%	0	\$0.00	NA
	RH FUNDING CO	1	\$77,493.08	0.08%	0	\$0.00	NA
	RIVER VALLEY BANCORP, INC	1	\$47,000.00	0.05%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$57,923.62	0.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$52,500.00	0.05%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$60,915.96	0.06%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION	3	\$202,422.13	0.2%	0	\$0.00	NA
	SCBT	4	\$269,871.94	0.26%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,508.94	0.07%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$64,518.73	0.06%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$280,538.76	0.27%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$83,884.27	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$285,587.06	0.28%	0	\$0.00	NA
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMAPNY	1	\$78,898.61	0.08%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY LLC	1	\$56,174.23	0.05%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	3	\$214,717.09	0.21%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$164,792.40	0.16%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$132,431.43	0.13%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$67,914.45	0.07%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$78,199.21	0.08%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$59,236.04	0.06%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NE AR	1	\$72,104.92	0.07%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	2	\$138,800.00	0.13%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	2	\$109,319.18	0.11%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,913.79	0.06%	0	\$0.00	NA
	SPIRITBANK	1	\$82,895.57	0.08%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$46,830.37	0.05%	0	\$0.00	NA
	STELLARONE BANK, A CORP	1	\$80,895.74	0.08%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$76,000.00	0.07%	0	\$0.00	NA
		1	\$57,525.86	0.06%	0	\$0.00	NA

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION						
SUMMIT BANK , AN ARKANSAS CORP	1	\$55,000.00	0.05%	0	\$0.00	NA
SUMMIT FUNDING, INC	5	\$327,227.51	0.32%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,648.64	0.08%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA
SUNMARK COMMUNITY BANK, A STATE CHARTERED BANK	1	\$55,525.11	0.05%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,912.50	0.06%	0	\$0.00	NA
SYNERGY HOME LOANS LLC	1	\$82,393.80	0.08%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	3	\$162,604.60	0.16%	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$75,000.00	0.07%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$78,517.00	0.08%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$74,802.11	0.07%	0	\$0.00	NA
THE BANK OF COMMERCE	1	\$81,307.78	0.08%	0	\$0.00	NA
THE BUSINESS BANK	1	\$65,916.96	0.06%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$149,909.61	0.15%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$68,405.62	0.07%	0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$76,197.23	0.07%	0	\$0.00	NA
THE CITIZENS BANK	1	\$74,898.97	0.07%	0	\$0.00	NA
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$79,690.05	0.08%	0	\$0.00	NA
THE F + M BANK AND TRUST COMPANY	1	\$81,384.67	0.08%	0	\$0.00	NA
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$77,000.00	0.07%	0	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$79,994.53	0.08%	0	\$0.00	NA
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$54,930.80	0.05%	0	\$0.00	NA
THE MORTGAGE FIRM INC	1	\$57,424.29	0.06%	0	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$64,910.45	0.06%	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$77,310.00	0.07%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$51,851.63	0.05%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$60,973.19	0.06%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$133,574.72	0.13%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$71,556.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$77,425.00	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$52,184.26	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$65,916.96	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$70,958.58	0.07%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$74,810.89	0.07%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$146,594.56	0.14%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION	1	\$84,882.89	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	7	\$451,513.71	0.44%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$71,106.24	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,495.47	0.08%	0	\$0.00	NA
	TROY BANK & TRUST COMPANY A BANKING CORPORATION	1	\$79,894.65	0.08%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$32,283.00	0.03%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$55,423.53	0.05%	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$70,400.00	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$191,347.70	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$214,265.81	0.21%	0	\$0.00	NA
	UNIVERSITY BANK	2	\$161,586.26	0.16%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$120,782.87	0.12%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$123,913.53	0.12%	0	\$0.00	NA
		1	\$80,616.09	0.08%	0	\$0.00	NA

	UNIVERSITY OF IL EMPLOYEE CREDIT UNION						
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$82,480.00	0.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$97,854.76	0.09%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$73,800.00	0.07%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$47,939.61	0.05%	0	\$0.00	NA
	VIRGINIA COMMERCE BANK	1	\$79,894.65	0.08%	0	\$0.00	NA
	VISION MORTGAGE SERVICES, INC	1	\$74,372.31	0.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,163.81	0.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$39,948.51	0.04%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMTIED LIABILITY COMPANY	1	\$82,536.13	0.08%	0	\$0.00	NA
	WALLICK + VOLK, INC	4	\$237,681.34	0.23%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$59,922.76	0.06%	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$196,739.42	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$126,658.21	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$128,637.95	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$43,225.00	0.04%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	737	\$48,457,363.13	46.93%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,910.00	0.07%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION	1	\$64,914.40	0.06%	0	\$0.00	NA
	WESTBURY BANK	4	\$250,065.99	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$155,884.95	0.15%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$71,621.72	0.07%	0	\$0.00	NA
	WHITNEY BANK	1	\$75,902.17	0.07%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$78,498.82	0.08%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,784.70	0.08%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$55,227.18	0.05%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$132,790.99	0.13%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$133,216.21	0.13%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$72,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$359,784.38	0.35%	0	\$0.00	NA
	YADKIN BANK	3	\$200,757.23	0.19%	0	\$0.00	NA
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$80,139.43	0.08%	0	\$0.00	NA
	Unavailable	1	\$65,000.00	0.03%	0	\$0.00	NA
Total		1,558	\$103,257,047.04	100%	0	\$0.00	0
3138X3XR8	4TRUST MORTGAGE, INC	2	\$181,683.49	0.11%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$101,871.67	0.06%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	2	\$207,313.43	0.13%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$86,136.42	0.05%	0	\$0.00	NA
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION	1	\$106,400.00	0.06%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$289,432.61	0.18%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$100,000.00	0.06%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$205,722.51	0.13%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$99,929.57	0.06%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$214,959.90	0.13%	0	\$0.00	NA
	AFFILIATED BANK	1	\$100,596.55	0.06%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$97,876.71	0.06%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,650.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$109,099.49	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERIUS MORTGAGE	1	\$93,856.76	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$99,785.40	0.06%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	3	\$287,805.17	0.18%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$99,784.30	0.06%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$196,253.41	0.12%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,876.00	0.05%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$178,791.38	0.11%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$87,889.28	0.05%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	2	\$185,412.23	0.11%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,576.42	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC	1	\$98,875.44	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$107,058.83	0.07%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$85,886.75	0.05%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$99,809.26	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$96,750.00	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$92,125.74	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$294,776.27	0.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$207,000.00	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP	1	\$109,851.83	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$105,464.07	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$423,370.01	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,863.05	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$105,236.24	0.06%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$99,723.96	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$402,566.29	0.25%	0	\$0.00	NA
	AMERIS BANK	1	\$96,872.27	0.06%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$104,211.53	0.06%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$94,737.76	0.06%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$189,033.95	0.12%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$107,395.36	0.07%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,364.19	0.06%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$103,233.04	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$310,974.83	0.19%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$103,369.78	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$199,871.27	0.12%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	3	\$286,533.83	0.17%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$192,380.48	0.12%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,625.00	0.06%	0	\$0.00	NA
	BANCFIRST	2	\$203,465.12	0.12%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$202,941.34	0.12%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$103,369.79	0.06%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$106,559.50	0.07%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,940.00	0.06%	0	\$0.00	NA
	BANK OF RUSTON A CORPORATION	1	\$92,800.00	0.06%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$104,000.00	0.06%	0	\$0.00	NA
	BANKPLUS	1	\$99,871.27	0.06%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$398,171.31	0.24%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$101,392.27	0.06%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,520.00	0.06%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$85,200.19	0.05%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$183,105.33	0.11%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$87,859.75	0.05%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$398,639.53	0.24%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$105,600.00	0.06%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$108,556.73	0.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$204,864.83	0.13%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$105,167.52	0.06%	0	\$0.00	NA
	CAPITAL CENTER, LLC ., A LIMITED LIABILITY COMPANY	1	\$86,188.91	0.05%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$200,000.00	0.12%	0	\$0.00	NA
	CAPSTONE BANK	1	\$109,159.31	0.07%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES	1	\$85,500.00	0.05%	0	\$0.00	NA
		4	\$417,305.83	0.25%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES, LLC						
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$209,932.08	0.13%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,873.25	0.06%	0	\$0.00	NA
	CASS COUNTY BANK	1	\$101,500.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK	6	\$595,906.96	0.36%	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$87,889.28	0.05%	0	\$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$109,861.61	0.07%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$97,872.65	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$105,178.00	0.06%	0	\$0.00	NA
	CHOICE BANK	3	\$283,274.14	0.17%	0	\$0.00	NA
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$101,987.43	0.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$195,878.24	0.12%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$99,000.00	0.06%	0	\$0.00	NA
	CITY BANK	1	\$94,874.90	0.06%	0	\$0.00	NA
	CITY BANK MORTGAGE	3	\$305,536.83	0.19%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$91,884.25	0.06%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$287,084.25	0.18%	0	\$0.00	NA
	COMMERECE MORTGAGE	1	\$102,000.00	0.06%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$108,300.00	0.07%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$103,725.59	0.06%	0	\$0.00	NA
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$205,387.06	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$85,384.83	0.05%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$108,300.00	0.07%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$109,250.00	0.07%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$103,666.19	0.06%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$106,000.00	0.06%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA
		1	\$100,000.00	0.06%	0	\$0.00	NA

	CORNERSTONE BANK, A CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$106,400.00	0.06%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$86,283.62	0.05%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$99,874.18	0.06%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$95,000.00	0.06%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$94,880.48	0.06%	0	\$0.00	NA
	DATA MORTGAGE, INC	1	\$97,377.33	0.06%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$94,874.90	0.06%	0	\$0.00	NA
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$105,000.00	0.06%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$97,368.67	0.06%	0	\$0.00	NA
	DEVELOPERS MORTGAGE COMPANY	1	\$107,608.11	0.07%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,000.00	0.06%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,726.27	0.06%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$99,868.31	0.06%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,800.00	0.06%	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$104,320.00	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$195,148.85	0.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$101,463.15	0.06%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	2	\$195,675.16	0.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	3	\$302,170.98	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$103,269.91	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$96,999.16	0.06%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$203,000.00	0.12%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$89,132.47	0.05%	0	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$93,071.59	0.06%	0	\$0.00	NA
EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$97,867.99	0.06%	0	\$0.00	NA
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$85,232.58	0.05%	0	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$108,656.73	0.07%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$388,540.41	0.24%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	2	\$179,773.53	0.11%	0	\$0.00	NA
FARMERS BANK MORTGAGE	1	\$89,881.48	0.05%	0	\$0.00	NA
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,804.22	0.05%	0	\$0.00	NA
FEDERATED MORTGAGE CORP	2	\$194,900.00	0.12%	0	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,876.43	0.06%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$91,884.25	0.06%	0	\$0.00	NA
FIRST ADVANTAGE BANK	1	\$107,065.12	0.07%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$106,400.00	0.06%	0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	\$93,879.00	0.06%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	1	\$102,600.00	0.06%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$187,908.16	0.11%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.06%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$88,500.00	0.05%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$206,890.00	0.13%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$95,457.57	0.06%	0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$204,730.04	0.12%	0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$90,877.42	0.06%	0	\$0.00	NA
FIRST FINANCIAL BANK	3	\$285,907.48	0.17%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$207,577.25	0.13%	0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$88,987.90	0.05%	0	\$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$203,642.00	0.12%	0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$94,226.55	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$98,276.20	0.06%	0	\$0.00	NA
	1	\$95,500.00	0.06%	0	\$0.00	NA

FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK						
FIRST NATIONAL BANK OF GRANBURY	1	\$97,200.00	0.06%	\$0.00		NA
FIRST NATIONAL BANK USA	1	\$86,091.55	0.05%	\$0.00		NA
FIRST NATIONAL BANK, TEXAS	1	\$91,548.69	0.06%	\$0.00		NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$107,860.98	0.07%	\$0.00		NA
FIRST PRIORITY FINANCIAL INC	1	\$86,136.42	0.05%	\$0.00		NA
FIRST SAVINGS BANK FSB	1	\$105,311.13	0.06%	\$0.00		NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$98,000.00	0.06%	\$0.00		NA
FIRST SECURITY BANK A CORPORATION	1	\$102,458.65	0.06%	\$0.00		NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,389.94	0.05%	\$0.00		NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$99,862.23	0.06%	\$0.00		NA
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$107,461.50	0.07%	\$0.00		NA
FLAT BRANCH MORTGAGE, INC	3	\$292,946.81	0.18%	\$0.00		NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,919.56	0.06%	\$0.00		NA
FLORIDA CAPITAL BANK, NA	1	\$97,230.87	0.06%	\$0.00		NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$107,708.51	0.07%	\$0.00		NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,230.87	0.06%	\$0.00		NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$102,800.00	0.06%	\$0.00		NA
FRANKLIN BANK & TRUST	1	\$85,600.00	0.05%	\$0.00		NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$88,765.16	0.05%	\$0.00		NA
FRANKLIN LOAN CORPORATION	1	\$93,600.00	0.06%	\$0.00		NA
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$101,600.00	0.06%	\$0.00		NA
FREEDOM BANK, AN ILLINOIS CORPORATION	1	\$104,359.24	0.06%	\$0.00		NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$94,872.03	0.06%	\$0.00		NA
FRONTIER STATE BANK A STATE BANK	1	\$96,877.96	0.06%	\$0.00		NA
GATEWAY BANK MORTGAGE, INC	2	\$175,201.12	0.11%	\$0.00		NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$99,871.27	0.06%	\$0.00		NA
GEORGIA BANK + TRUST COMPANY	1	\$92,500.00	0.06%	\$0.00		NA

	OF AUGUSTA					
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$86,000.00	0.05%	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$99,624.50	0.06%	\$0.00	NA
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$184,159.99	0.11%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$94,170.08	0.06%	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$99,868.31	0.06%	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$91,000.00	0.06%	\$0.00	NA
	GUADALUPE NATIONAL BANK A CORPORATION	1	\$98,577.94	0.06%	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,864.12	0.07%	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$99,874.18	0.06%	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$88,000.00	0.05%	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	3	\$292,830.44	0.18%	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$91,881.57	0.06%	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$89,187.65	0.05%	\$0.00	NA
	HANA FINANCIAL, INC	1	\$99,871.28	0.06%	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$109,722.66	0.07%	\$0.00	NA
	HEADLAND NATIONAL BANK, A BANKING CORPORATION	1	\$103,869.16	0.06%	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$104,625.00	0.06%	\$0.00	NA
	HOME FEDERAL BANK, CORPORATION	1	\$107,864.12	0.07%	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$96,000.00	0.06%	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$85,382.20	0.05%	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$93,371.19	0.06%	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$98,533.34	0.06%	\$0.00	NA
	HOME NET FUNDING LP	1	\$94,949.39	0.06%	\$0.00	NA
	HOME NET FUNDING, LP	1	\$101,544.00	0.06%	\$0.00	NA
	HOME STATE BANK NA A CORPORATION	1	\$86,888.01	0.05%	\$0.00	NA
	HOMEBANC, N.A., NATIONAL ASSOCIATION	1	\$94,372.71	0.06%	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$97,500.00	0.06%	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$212,134.52	0.13%	\$0.00	NA
		1	\$89,878.76	0.05%	\$0.00	NA

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698						
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	\$89,876.00	0.05%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$106,075.67	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNATION FINANCIAL GROUP	1	\$107,314.81	0.07%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	5	\$524,705.76	0.32%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	15	\$1,524,416.94	0.93%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$107,055.60	0.07%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$573,275.82	0.35%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$303,275.00	0.19%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$102,400.00	0.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$104,861.73	0.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	5	\$499,768.34	0.31%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$109,211.69	0.07%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,680.38	0.05%	0	\$0.00	NA
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$96,073.32	0.06%	0	\$0.00	NA
	HORIZON CREDIT UNION, CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,905.00	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,156.72	0.11%	0	\$0.00	NA
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$101,717.96	0.06%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$96,877.96	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$190,109.13	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$108,250.66	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$316,576.17	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$92,000.00	0.06%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$99,862.23	0.06%	0	\$0.00	NA
		1	\$94,453.25	0.06%	0	\$0.00	NA

	INLAND HOME MORTGAGE COMPANY, LLC						
	INLANTA MORTGAGE INC	1	\$96,500.00	0.06%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	4	\$383,016.86	0.23%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$106,552.99	0.07%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$107,864.12	0.07%	0	\$0.00	NA
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$90,900.00	0.06%	0	\$0.00	NA
	JAYCO CAPITAL GROUP	1	\$100,000.00	0.06%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$90,000.00	0.05%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$105,200.00	0.06%	0	\$0.00	NA
	KCB BANK, A CORPORATION	1	\$94,775.04	0.06%	0	\$0.00	NA
	KLEINBANK	1	\$99,391.80	0.06%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.06%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$97,377.32	0.06%	0	\$0.00	NA
	LIVE WELL FINANCIAL, INC	1	\$86,131.17	0.05%	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$104,855.34	0.06%	0	\$0.00	NA
	M AND T BANK	1	\$94,119.81	0.06%	0	\$0.00	NA
	M&T BANK	1	\$100,001.00	0.06%	0	\$0.00	NA
	MAGNOLIA BANK INC	3	\$309,831.36	0.19%	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$103,369.79	0.06%	0	\$0.00	NA
	MAIN STREET BANK	1	\$100,000.00	0.06%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,600.00	0.05%	0	\$0.00	NA
	MANN MORTGAGE, LLC	3	\$291,077.77	0.18%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$94,772.16	0.06%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,500.00	0.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$102,867.42	0.06%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$103,603.73	0.06%	0	\$0.00	NA
	MDE HOME LOANS LLC	1	\$110,000.00	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$109,848.45	0.07%	0	\$0.00	NA
	MEMBER SELECT MORTGAGE	1	\$104,368.52	0.06%	0	\$0.00	NA
	MERIDIAN BANK	2	\$194,384.15	0.12%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,854.52	0.07%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$104,400.00	0.06%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	5	\$515,765.29	0.31%	0	\$0.00	NA
		1	\$106,965.26	0.07%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION						
	MID AMERICA MORTGAGE, INC	2	\$199,589.99	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$91,884.25	0.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$85,015.00	0.05%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$101,000.00	0.06%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$186,396.77	0.11%	0	\$0.00	NA
	MILESTONE MORTGAGE	1	\$98,464.16	0.06%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	7	\$679,701.95	0.41%	0	\$0.00	NA
	MONARCH BANK	4	\$411,061.16	0.25%	0	\$0.00	NA
	MONROE BANK AND TRUST	2	\$194,569.22	0.12%	0	\$0.00	NA
	MORTGAGE 1 INC	5	\$490,530.07	0.3%	0	\$0.00	NA
	MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE	1	\$107,910.91	0.07%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$187,092.86	0.11%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$194,281.23	0.12%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$103,653.32	0.06%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,133.83	0.06%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$106,453.13	0.06%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	9	\$852,832.30	0.52%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	16	\$1,547,794.83	0.94%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$89,487.26	0.05%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$284,859.11	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$191,667.34	0.12%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$210,184.70	0.13%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$210,231.97	0.13%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,563.01	0.06%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$90,133.83	0.06%	0	\$0.00	NA
	NETWORK FUNDING, LP	5	\$476,790.61	0.29%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$109,017.67	0.07%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$374,187.47	0.23%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$184,289.81	0.11%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$102,761.40	0.06%	0	\$0.00	NA

	NORTHPOINTE BANK	1	\$105,713.91	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$99,868.31	0.06%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$109,855.15	0.07%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,461.50	0.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$175,362.80	0.11%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,933.42	0.12%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPATION AN ARIZONA CORPORATION	1	\$108,775.00	0.07%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$96,569.74	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,874.18	0.06%	0	\$0.00	NA
	NTFN INC	3	\$291,761.72	0.18%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,759.48	0.06%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$200,098.90	0.12%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$381,869.83	0.23%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$202,267.74	0.12%	0	\$0.00	NA
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.05%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	2	\$204,536.11	0.12%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,200.00	0.06%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$102,950.00	0.06%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$103,869.16	0.06%	0	\$0.00	NA
	ON Q FINANCIAL INC	3	\$292,740.19	0.18%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$89,482.01	0.05%	0	\$0.00	NA
	OREGON COAST BANK	1	\$99,868.31	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$394,446.81	0.24%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$85,384.83	0.05%	0	\$0.00	NA

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,643.09	0.05%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$87,500.00	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,871.67	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,120.00	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$191,964.28	0.12%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$176,231.46	0.11%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$176,884.14	0.11%	0	\$0.00	NA
	PEOPLE MORTGAGE COMPANY	1	\$99,868.31	0.06%	0	\$0.00	NA
	PEOPLES BANK	1	\$108,859.69	0.07%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$100,000.00	0.06%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$87,878.76	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$89,308.58	0.05%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$103,200.00	0.06%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$101,250.00	0.06%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,906.84	0.06%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$103,786.23	0.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$107,774.62	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$183,003.32	0.11%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,737.42	0.07%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$88,400.00	0.05%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	14	\$1,388,491.14	0.85%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$97,236.85	0.06%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$98,800.00	0.06%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$97,072.00	0.06%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORP	1	\$107,100.00	0.07%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$93,399.62	0.06%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	4	\$410,372.39	0.25%	0	\$0.00	NA

	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,479.73	0.06%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$188,172.84	0.11%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	3	\$296,852.40	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	4	\$400,578.44	0.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,550.00	0.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$907,064.55	0.55%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$216,464.86	0.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$95,730.00	0.06%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	6	\$591,624.52	0.36%	0	\$0.00	NA
	PULASKI BANK	4	\$366,816.70	0.22%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,356.02	0.06%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$90,877.42	0.06%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$291,872.56	0.18%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,448.03	0.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$86,888.01	0.05%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,128.13	0.06%	0	\$0.00	NA
	REPUBLIC BANK + TRUST	2	\$178,267.67	0.11%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$367,330.69	0.22%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP	1	\$109,250.00	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$287,916.03	0.18%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$200,000.42	0.12%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$89,576.00	0.05%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$94,775.04	0.06%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$93,200.00	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$181,873.25	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,865.29	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$86,211.06	0.05%	0	\$0.00	NA

RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$86,885.43	0.05%	0	\$0.00	NA
RESMAC INC., A CORPORATION	3	\$297,966.07	0.18%	0	\$0.00	NA
RESMAC, INC	1	\$108,000.00	0.07%	0	\$0.00	NA
RESMAC, INC A CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA
RESMAC, INC. , A CORP	1	\$106,000.00	0.06%	0	\$0.00	NA
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$95,000.00	0.06%	0	\$0.00	NA
RESOURCE LENDERS, INC	1	\$108,000.00	0.07%	0	\$0.00	NA
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$87,888.80	0.05%	0	\$0.00	NA
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$197,154.93	0.12%	0	\$0.00	NA
RP FUNDING, INC	4	\$385,414.24	0.24%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$109,608.78	0.07%	0	\$0.00	NA
SCBT	6	\$612,101.96	0.37%	0	\$0.00	NA
SECKEL CAPITAL, LLC	1	\$108,000.00	0.07%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$403,097.67	0.25%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,865.29	0.06%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$569,025.35	0.35%	0	\$0.00	NA
SFMC LP	1	\$91,185.13	0.06%	0	\$0.00	NA
SFMC, LP	1	\$104,341.52	0.06%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,469.21	0.06%	0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$177,384.83	0.11%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	3	\$294,421.17	0.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$506,019.28	0.31%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$89,100.00	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$87,809.39	0.05%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$92,023.04	0.06%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE	1	\$98,334.99	0.06%	0	\$0.00	NA

COMPANY, INC						
SIMMONS FIRST NATIONAL BANK OF NW ARKANSAS	1	\$90,000.00	0.05%	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP	1	\$99,862.23	0.06%	0	\$0.00	NA
SOUTHEAST BANK	1	\$94,754.95	0.06%	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$97,808.07	0.06%	0	\$0.00	NA
SOUTHSIDE BANK	1	\$89,300.00	0.05%	0	\$0.00	NA
SPIRITBANK A CORPORATION	1	\$96,669.60	0.06%	0	\$0.00	NA
SPIRITBANK, A CORPORATION	1	\$85,404.80	0.05%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,275.69	0.06%	0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$90,888.11	0.06%	0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA
STEARNS BANK. N.A	1	\$102,368.06	0.06%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$107,860.98	0.07%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$99,079.31	0.06%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$95,668.01	0.06%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$96,875.13	0.06%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$92,572.28	0.06%	0	\$0.00	NA
SUMMIT BANK	1	\$99,865.29	0.06%	0	\$0.00	NA
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$93,623.72	0.06%	0	\$0.00	NA
SUMMIT BANK, A CORPORATION	1	\$103,863.05	0.06%	0	\$0.00	NA
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$179,923.72	0.11%	0	\$0.00	NA
SUMMIT FUNDING INC	1	\$104,668.14	0.06%	0	\$0.00	NA
SUMMIT FUNDING, INC	7	\$720,727.51	0.44%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$203,864.58	0.12%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$91,000.00	0.06%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,623.32	0.06%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$85,741.71	0.05%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$98,766.65	0.06%	0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$194,366.36	0.12%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	3	\$309,049.97	0.19%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$200,670.25	0.12%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$107,855.93	0.07%	0	\$0.00	NA

	THE BANK OF COMMERCE A CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA
	THE BUSINESS BANK	2	\$196,150.00	0.12%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$97,300.00	0.06%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$106,852.58	0.07%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$94,000.00	0.06%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$87,100.00	0.05%	0	\$0.00	NA
	THE COASTAL BANK	1	\$93,508.16	0.06%	0	\$0.00	NA
	THE F AND M BANK AND TRUST COMPANY	1	\$95,867.74	0.06%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.06%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$100,570.37	0.06%	0	\$0.00	NA
	THE LENDING PARTNERS LLC	1	\$109,109.37	0.07%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$90,280.96	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$88,000.00	0.05%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$100,373.55	0.06%	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$101,865.68	0.06%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$88,750.00	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$91,082.60	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$97,162.05	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$98,400.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$92,800.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$87,778.13	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$180,267.33	0.11%	0	\$0.00	NA

TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$92,982.87	0.06%	0	\$0.00	NA
TOWNEMORTGAGE, LLC	1	\$99,871.28	0.06%	0	\$0.00	NA
TRADITIONS BANK	1	\$99,874.18	0.06%	0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$104,500.00	0.06%	0	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	2	\$213,181.36	0.13%	0	\$0.00	NA
UNION BANK OF MENA A CORPORATION	1	\$85,282.34	0.05%	0	\$0.00	NA
UNION MORTGAGE GROUP, INC	5	\$480,953.25	0.29%	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$197,850.00	0.12%	0	\$0.00	NA
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$296,395.53	0.18%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$94,874.89	0.06%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$203,240.66	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$85,886.75	0.05%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$284,618.94	0.17%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	4	\$424,233.27	0.26%	0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	2	\$185,489.81	0.11%	0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	5	\$497,343.16	0.3%	0	\$0.00	NA
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$95,668.01	0.06%	0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$200,675.00	0.12%	0	\$0.00	NA
VALLEY BANK A ILLINOIS CORPORATION	3	\$277,466.36	0.17%	0	\$0.00	NA
VALLEY BANK AN ILLINOIS CORPORATION	3	\$297,700.65	0.18%	0	\$0.00	NA
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$94,444.70	0.06%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,869.12	0.06%	0	\$0.00	NA
VANTAGE POINT BANK	1	\$93,773.51	0.06%	0	\$0.00	NA
VENTA FINANCIAL GROUP, INC	1	\$93,632.05	0.06%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$99,874.18	0.06%	0	\$0.00	NA
VIRGINIA FIRST MORTGAGE	1	\$106,359.75	0.06%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$102,430.96	0.06%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,867.74	0.06%	0	\$0.00	NA
	WALLICK + VOLK, INC	7	\$707,233.58	0.43%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$99,871.28	0.06%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$99,015.21	0.06%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$305,198.22	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$321,978.90	0.2%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$203,786.43	0.12%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP	1	\$95,876.42	0.06%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	811	\$80,085,615.83	48.89%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$178,000.00	0.11%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,865.29	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,815.39	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,520.00	0.06%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$88,685.69	0.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$104,858.56	0.06%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$216,026.56	0.13%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$91,876.08	0.06%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$102,717.61	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$505,872.91	0.31%	0	\$0.00	NA
	YADKIN BANK	1	\$98,000.00	0.06%	0	\$0.00	NA
	Unavailable	5	\$496,424.27	0.49%	0	\$0.00	NA
Total		1,663	\$163,809,941.33	100%	0	\$0.00	0
3138X3XS6	1ST PRIORITY MORTGAGE, INC	1	\$125,600.00	0.03%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$131,100.00	0.03%	0	\$0.00	NA