

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected					
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WXW45		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$509,342.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A.K.T. AMERICAN CAPITAL, INC	1	\$415,769.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$220,704.81	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$342,984.79	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$231,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	3	\$1,003,635.67	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,665.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC	2	\$469,043.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	2	\$442,949.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$449,653.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$432,614.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$867,701.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,036,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	2	\$488,440.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$609,706.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICANWEST BANK, A CORPORATION	1	\$360,612.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICASH A CALIFORNIA CORPORATION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING INC	1	\$416,399.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIPRO FUNDING, INC	6	\$1,805,037.96	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$279,173.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$212,486.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$251,628.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$194,265.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSURANCE FINANCIAL GROUP, LLC	3	\$874,809.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,385.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$749,732.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,266,950.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA FINANCIAL, INC	5	\$1,513,558.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,563,708.77	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AUGUSTA FINANCIAL, INC.. A CALIFORNIA CORPORATION	1	\$179,734.82	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$225,098.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$361,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,632.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF COLORADO	1	\$198,507.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND A CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$415,151.06	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	4	\$1,155,258.68	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$16,889,029.79	100%	0	\$0.00	0												
3138WXWR4	JPMORGAN CHASE BANK, N.A	29	\$7,372,669.18	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$189,672.92	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$219,210.96	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$7,781,553.06	100%	0	\$0.00	0												
3138WXWS2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$174,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$163,998.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$172,378.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$480,840.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$485,892.19	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$161,267.30	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$152,349.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	3	\$486,113.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,675.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$481,832.45	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,257.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,422.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$317,156.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$159,926.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$163,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$153,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,756.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$159,774.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$161,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDERA FUNDING, INC	1	\$150,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$163,752.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORTION	1	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$168,640.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,863.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$333,799.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$164,751.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,324.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$494,293.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,133,919.59	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$338,313.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$168,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$323,597.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$166,175.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$161,088.34	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,152,517.67	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,780.20	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$332,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REGENCY MORTGAGE CORP	1	\$167,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$326,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,276.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,743.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$168,960.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$331,159.28	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$159,759.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,759.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$169,350.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,746.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$151,904.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$168,545.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$154,320.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$323,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$331,257.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,271.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$156,746.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$166,948.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$155,765.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$155,765.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$494,855.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,759.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$322,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$152,484.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$172,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$159,781.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORP	1	\$151,968.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$308,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$169,743.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$318,183.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$163,516.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$160,762.82	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$154,267.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$89,735,580.86	100%	0	\$0.00	NA												
3138WXWTO	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$166,269.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$157,986.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$166,769.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,386.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$160,278.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$151,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$167,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,366.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$167,918.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,371.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$164,572.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$159,543.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$165,588.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$150,201.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	V.I.P. MORTGAGE, INC	1	\$166,050.62	3.63%	0	\$0.00	NA												
	VALLEY BANK	1	\$163,105.04	3.56%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$167,536.26	3.65%	0	\$0.00	NA												
Total		28	\$4,577,578.27	100%	0	\$0.00													
3138WXX85	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$186,947.84	15.03%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$454,434.79	36.53%	0	\$0.00	NA												
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$243,663.84	19.59%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$358,803.61	28.85%	0	\$0.00	NA												
Total		6	\$1,243,850.08	100%	0	\$0.00													
3138WXX93	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$246,218.47	13.14%	0	\$0.00	NA												
	CFL	4	\$1,355,350.00	72.33%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$272,177.96	14.53%	0	\$0.00	NA												
Total		6	\$1,873,746.43	100%	0	\$0.00													
3138WXXA0	JPMORGAN CHASE BANK, N.A	15	\$1,482,953.05	100%	0	\$0.00	NA												
Total		15	\$1,482,953.05	100%	0	\$0.00													
3138WXXB8	JPMORGAN CHASE BANK, N.A	27	\$3,522,711.29	100%	0	\$0.00	NA												
Total		27	\$3,522,711.29	100%	0	\$0.00													
3138WXXC6	JPMORGAN CHASE BANK, N.A	15	\$2,474,929.72	100%	0	\$0.00	NA												
Total		15	\$2,474,929.72	100%	0	\$0.00													
3138WXXD4	JPMORGAN CHASE BANK, N.A	5	\$1,072,029.59	100%	0	\$0.00	NA												
Total		5	\$1,072,029.59	100%	0	\$0.00													
3138WXXE2	JPMORGAN CHASE BANK, N.A	547	\$36,540,355.71	99.82%	0	\$0.00	NA												
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$64,500.00	0.18%	0	\$0.00	NA												
Total		548	\$36,604,855.71	100%	0	\$0.00													
3138WXXF9	CHURCHILL MORTGAGE CORPORATION	1	\$92,950.00	0.26%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	362	\$34,813,226.51	99.15%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$105,500.00	0.3%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.29%	0	\$0.00	NA												
Total		365	\$35,112,176.51	100%	0	\$0.00													
3138WXXG7	ASHEVILLE SAVINGS BANK SSB	1	\$141,535.07	0.31%	0	\$0.00	NA												
	CERTUSBANK NA	1	\$125,998.71	0.28%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$116,676.50	0.26%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	353	\$44,448,350.27	98.55%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$142,698.77	0.32%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.28%	0	\$0.00	NA												
Total		358	\$45,103,259.32	100%	0	\$0.00													
3138WXXH5	CHERRY CREEK MORTGAGE CO., INC	1	\$153,175.30	0.73%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$151,200.00	0.72%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	125	\$20,336,278.05	96.99%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$153,019.74	0.73%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$174,502.44	0.83%	0	\$0.00	NA												
Total		129	\$20,968,175.53	100%	0	\$0.00													
3138WXXJ1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$627,417.92	8.67%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	29	\$6,362,011.75	87.95%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$244,343.54	3.38%	0	\$0.00	NA												
Total		32	\$7,233,773.21	100%	0	\$0.00													
3138WXXK8	JPMORGAN CHASE BANK, N.A	19	\$4,676,578.96	100%	0	\$0.00	NA												
Total		19	\$4,676,578.96	100%	0	\$0.00													

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$408,500.00	1.05%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA												
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.64%	0	\$0.00	NA												
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.64%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$390,000.00	1%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$368,000.00	0.95%	0	\$0.00	NA												
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$318,600.00	0.82%	0	\$0.00	NA												
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$279,000.00	0.72%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,666.21	0.45%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$361,337.90	0.93%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$300,000.00	0.77%	0	\$0.00	NA												
	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$220,000.00	0.57%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$214,500.00	0.55%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$155,500.00	0.4%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$372,317.78	0.97%	0	\$0.00	NA												
Total		129	\$38,845,715.06	100%	0	\$0.00													
3138WXXT9	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$223,282.15	1.46%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$361,278.75	2.36%	0	\$0.00	NA												
	ASSURED MORTGAGE, INC	1	\$237,500.00	1.55%	0	\$0.00	NA												
	BLUFI LENDING CORPORATION	1	\$364,332.42	2.38%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$99,321.82	0.65%	0	\$0.00	NA												
	CERTUSBANK, N.A	1	\$380,281.67	2.49%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,083.25	2.61%	0	\$0.00	NA												
	COMMERCE MORTGAGE	1	\$326,400.00	2.14%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC	1	\$273,209.87	1.79%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$365,000.00	2.39%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$213,516.96	1.4%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$844,456.88	5.52%	0	\$0.00	NA												
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$289,700.00	1.89%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	2.73%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$373,330.08	2.44%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,101.35	1.67%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	20	\$6,102,337.39	39.92%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$404,000.00	2.64%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,621.64	3.2%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$199,236.29	1.3%	0	\$0.00	NA												
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$166,208.11	1.09%	0	\$0.00	NA												
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,184.49	1.13%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$396,258.45	2.59%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,749.42	2.01%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$183,670.51	1.2%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,237.31	2.72%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$110,601.59	0.72%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$59,892.56	0.39%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,700.37	0.71%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,282.84	2.45%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$373,184.74	2.46%	0	\$0.00	NA												
Total		52	\$15,287,960.91	100%	0	\$0.00													
3138WXXU6	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$196,800.00	0.78%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$229,500.00	0.91%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$390,000.00	1.55%	0	\$0.00	NA												
	ASSURED MORTGAGE INC	1	\$147,500.00	0.58%	0	\$0.00	NA												
	BOFI FEDERAL BANK	3	\$999,400.00	3.96%	0	\$0.00	NA												
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,000.00	1.65%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,500.00	0.91%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$198,750.00	0.79%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$311,000.00	1.23%	0	\$0.00	NA												

	VIP MORTGAGE INC	1	\$151,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$276,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$12,077,348.57	100%	0	\$0.00	0												
3138WXXY8	ALPHA MORTGAGE CORPORATION	1	\$223,639.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,737.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$317,406.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,373.65	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$416,204.63	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$260,751.77	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,040.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$918,283.16	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$168,157.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$142,265.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$281,030.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$109,811.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$221,975.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTUSBANK, NA	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$227,117.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,439.01	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$282,514.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$339,416.55	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$563,963.94	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,365.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$319,402.28	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$219,123.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$124,785.49	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,265.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$265,124.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$350,395.95	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,177.62	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,395.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,485.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$364,346.38	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$311,916.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,252.85	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$608,401.49	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$283,448.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$352,648.25	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,288,602.94	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,773.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$302,069.52	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,981.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,329.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$218,017.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$72,375.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$358,919.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	70	\$19,202,599.75	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$299,485.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	\$411,776.85	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$228,374.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A CORPORATION	1	\$391,825.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,572.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$127,569.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$149,289.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$299,450.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$219,646.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.56	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,796.50	0.8%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,598.63	0.91%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE, INC	1	\$103,998.96	0.92%	0	\$0.00	NA												
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S	1	\$89,118.51	0.79%	0	\$0.00	NA												
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,400.00	0.79%	0	\$0.00	NA												
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,711.43	0.85%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$110,000.00	0.98%	0	\$0.00	NA												
	MORTGAGE I INC	1	\$100,165.37	0.89%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$108,193.73	0.96%	0	\$0.00	NA												
	NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION	1	\$102,390.15	0.91%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,027.81	0.84%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$87,176.99	0.77%	0	\$0.00	NA												
	OLD VIRGINIA MORTGAGE INC., A CORPORATION	1	\$108,750.00	0.97%	0	\$0.00	NA												
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$105,549.88	0.94%	0	\$0.00	NA												
	PINNACLE BANK	1	\$108,008.41	0.96%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$94,000.00	0.84%	0	\$0.00	NA												
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$92,862.99	0.82%	0	\$0.00	NA												
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$106,639.14	0.95%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$110,000.00	0.98%	0	\$0.00	NA												
	THE PRIVATEBANK AND TRUST COMPANY	1	\$98,200.00	0.87%	0	\$0.00	NA												
	U.S. BANK N.A	66	\$6,490,245.01	57.66%	0	\$0.00	NA												
	UNION MORTGAGE GROUP, INC	1	\$95,592.80	0.85%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$106,677.19	0.95%	0	\$0.00	NA												
	UNITED BANK	2	\$197,902.36	1.76%	0	\$0.00	NA												
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$85,376.81	0.76%	0	\$0.00	NA												
	WEST BANK	1	\$109,500.00	0.97%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,748.03	0.89%	0	\$0.00	NA												
	WISCONSIN MORGAGE CORPORATION	1	\$107,444.98	0.95%	0	\$0.00	NA												
	Unavailable	2	\$177,683.69	1.58%	0	\$0.00	NA												
Total		114	\$11,257,034.61	100%	0	\$0.00													
3138WXYD3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$262,621.07	1%	0	\$0.00	NA												
	ALANT BANK, A DIVISION OF USAMERIBANK	1	\$190,497.14	0.72%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$416,399.18	1.58%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$344,502.92	1.31%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,333.88	0.96%	0	\$0.00	NA												
	CONSUMERS MORTGAGE CORPORATION	1	\$481,226.85	1.83%	0	\$0.00	NA												
	COUNTYBANK, A BANKING CORPORATION	2	\$471,213.97	1.79%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,681.47	1.08%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$194,469.40	0.74%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,598.77	2.38%	0	\$0.00	NA												
	FRANKLIN SYNERGY BANK	1	\$305,359.40	1.16%	0	\$0.00	NA												
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$495,815.96	1.89%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,563.43	1.15%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$342,778.40	1.3%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$185,732.01	0.71%	0	\$0.00	NA												
	ISERVE RESIDENTAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$203,731.37	0.77%	0	\$0.00	NA												
	KITSAP BANK	1	\$249,631.70	0.95%	0	\$0.00	NA												
	LPMC, LLC KANDMARK PROFESSIONAL MORTGGE COMPANY, A LIMITED LI	1	\$285,409.95	1.09%	0	\$0.00	NA												
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,043.98	1.2%	0	\$0.00	NA												
	MEMBER OPTIONS, LLC	1	\$219,710.29	0.84%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	2	\$481,152.35	1.83%	0	\$0.00	NA												
	MILITARY FAMILY HOME LOANS, LLC	1	\$183,734.89	0.7%	0	\$0.00	NA												
	MONARCH BANK	1	\$227,671.49	0.87%	0	\$0.00	NA												
	MONARCH BANK, A CORPORATION	1	\$493,195.19	1.88%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	1	\$177,416.06	0.67%	0	\$0.00	NA												
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,000.00	1.11%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,633.52	0.89%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$201,609.10	0.77%	0	\$0.00	NA												
	NOVE FINANCIAL & INVESTMENT CORPORATION	1	\$265,616.75	1.01%	0	\$0.00	NA												
	OLD VIRGINIA MORTGAGE INC,A CORPORATION	1	\$307,556.23	1.17%	0	\$0.00	NA												

	FIRST SERVICE MORTGAGE, INC	1	\$151,330.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	2	\$343,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	2	\$545,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$488,800.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$143,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	2	\$306,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILTIS LENDING GROUP, INC	1	\$295,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	2	\$246,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC	1	\$276,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$169,251.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JKS MORTGAGE, LLC	2	\$375,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	3	\$592,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE, INC	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC	3	\$945,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERS WORKSHOP, LLC	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC	2	\$436,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS, INC	3	\$441,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	172	\$42,903,728.41	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$890,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	2	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$610,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDMOND MORTGAGE CO	2	\$683,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE MORTGAGE CORPORATION	2	\$417,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	3	\$538,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC	1	\$338,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	2	\$431,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SPECIALIST, LP	2	\$520,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	4	\$1,523,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$639,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$642,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHUSETT MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASATCH CAPITAL MORTGAGE, INC	2	\$357,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WCS LENDING, LLC	1	\$157,062.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINDOM CAPITAL, INC	2	\$297,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$70,523,595.20	100%	0	\$0.00	NA												
3138WYCL7	ACTION MORTGAGE, LLC	2	\$186,440.43	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$80,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL, INC	2	\$183,400.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	3	\$299,750.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$104,900.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAJESTY MORTGAGE INC	1	\$76,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	18	\$1,688,351.00	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$87,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$96,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,802,341.43	100%	0	\$0.00	NA												
3138WYCM5	A.M. ROBBINS MORTGAGE, INC	2	\$483,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$384,979.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$224,645.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVENTAS, INC	4	\$520,689.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHM ENTERPRISES, INC	10	\$2,795,993.93	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMITY GROUP LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ARBOR LENDING GROUP, LLC	5	\$1,149,516.10	0.61%	0	\$0.00	NA												
BANKERS HOME MORTGAGE INC	1	\$417,000.00	0.22%	0	\$0.00	NA												
BEACH MORTGAGE CO., INC	1	\$315,000.00	0.17%	0	\$0.00	NA												
BEAM MORTGAGE, INC	1	\$226,700.00	0.12%	0	\$0.00	NA												
BP FEDERAL CREDIT UNION	5	\$1,087,225.66	0.58%	0	\$0.00	NA												
BRIDGEWATER CAPITAL, INC	3	\$612,500.00	0.33%	0	\$0.00	NA												
CAMPBELL FINANCIAL SERVICES, INC	1	\$281,565.82	0.15%	0	\$0.00	NA												
CAPITAL FINANCIAL NETWORK, LLC	3	\$1,022,400.00	0.54%	0	\$0.00	NA												
CENTRAL ROCKIES MORTGAGE CORP	2	\$428,850.15	0.23%	0	\$0.00	NA												
CITIES FINANCIAL, INC	2	\$588,000.00	0.31%	0	\$0.00	NA												
CLAYSON-MITCHELL MORTGAGE SERVICES L.C	2	\$382,000.00	0.2%	0	\$0.00	NA												
DISTINCTIVE HOME LENDING, INC	8	\$2,192,850.00	1.17%	0	\$0.00	NA												
ELINK MORTGAGE LLC	13	\$4,539,479.75	2.41%	0	\$0.00	NA												
EQUILANE LENDING LLC	2	\$564,000.00	0.3%	0	\$0.00	NA												
FIDELITY ONE MORTGAGE, INC	14	\$4,607,174.89	2.45%	0	\$0.00	NA												
FINANCE AUSTIN ASSOCIATES, L.P	4	\$1,042,082.45	0.55%	0	\$0.00	NA												
FIRST CHOICE MORTGAGE SERVICES INC	1	\$190,000.00	0.1%	0	\$0.00	NA												
FIRST SERVICE MORTGAGE, INC	2	\$324,000.00	0.17%	0	\$0.00	NA												
FIRST WISCONSIN FINANCIAL, INC	4	\$977,000.00	0.52%	0	\$0.00	NA												
FOX MORTGAGE, INC	1	\$274,000.01	0.15%	0	\$0.00	NA												
GL FINANCIAL SERVICES, LLC	7	\$2,325,770.00	1.24%	0	\$0.00	NA												
GUIDANCE MORTGAGE LLC	4	\$1,133,504.44	0.6%	0	\$0.00	NA												
HANOVER MORTGAGE COMPANY	9	\$1,576,868.14	0.84%	0	\$0.00	NA												
HELPBRINGER MORTGAGE SERVICES, INC	2	\$505,000.00	0.27%	0	\$0.00	NA												
HOMELAND MORTGAGE, LLC	1	\$211,136.52	0.11%	0	\$0.00	NA												
HYPERION CAPITAL GROUP, LLC	4	\$1,367,764.00	0.73%	0	\$0.00	NA												
ILTIS LENDING GROUP, INC	2	\$390,500.00	0.21%	0	\$0.00	NA												
INFINITY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA												
INTELLIGENT INVESTMENTS, INC	8	\$2,627,900.00	1.4%	0	\$0.00	NA												
INTERTRUST MORTGAGE, L. L. C	6	\$1,698,948.73	0.9%	0	\$0.00	NA												
IJKS MORTGAGE, LLC	7	\$1,493,600.00	0.79%	0	\$0.00	NA												
KELLY STEPHENS MORTGAGE, INC	3	\$1,120,545.00	0.6%	0	\$0.00	NA												
LAKEVIEW MORTGAGE, INC	2	\$462,000.00	0.25%	0	\$0.00	NA												
LANDMARK MORTGAGE LENDING, LLC	3	\$454,500.00	0.24%	0	\$0.00	NA												
LARABY FINANCIAL GROUP, INC	11	\$2,892,500.00	1.54%	0	\$0.00	NA												
LENDERS WORKSHOP, LLC	1	\$388,000.00	0.21%	0	\$0.00	NA												
LIFEWAY LENDING GROUP, INC	3	\$413,776.43	0.22%	0	\$0.00	NA												
MAC5 MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.00	NA												
MAJESTY MORTGAGE INC	6	\$1,216,450.65	0.65%	0	\$0.00	NA												
MDKJR2, INC	1	\$232,042.18	0.12%	0	\$0.00	NA												
MICHIGAN UNITED MORTGAGE, LLC	5	\$1,080,650.00	0.57%	0	\$0.00	NA												
MID-AMERICA BANK	3	\$411,408.58	0.22%	0	\$0.00	NA												
MILLER HOME MORTGAGE, LLC	4	\$1,274,000.00	0.68%	0	\$0.00	NA												
MMW HOLDINGS, LLC	1	\$292,000.00	0.16%	0	\$0.00	NA												
MOFFETT MORTGAGE COMPANY, LLC	2	\$302,611.79	0.16%	0	\$0.00	NA												
MORTGAGE CONSULTANTS GROUP, INC	2	\$444,357.00	0.24%	0	\$0.00	NA												
MORTGAGE HEADQUARTERS, INC	5	\$890,425.73	0.47%	0	\$0.00	NA												
MORTGAGE REAL ESTATE SERVICES, INC	1	\$196,204.04	0.1%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$195,192.33	0.1%	0	\$0.00	NA												
NYCB MORTGAGE COMPANY, LLC	378	\$112,656,025.95	59.88%	0	\$0.00	NA												
OPTIMA MORTGAGE CORPORATION	1	\$232,800.00	0.12%	0	\$0.00	NA												
PEAK FINANCIAL GROUP, INC	1	\$308,000.00	0.16%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, LLC	6	\$1,058,766.33	0.56%	0	\$0.00	NA												
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	8	\$2,619,790.00	1.39%	0	\$0.00	NA												
PLUM DOG FINANCIAL, LLC	15	\$2,822,130.00	1.5%	0	\$0.00	NA												
PRIME MORTGAGE CORP OF WISCONSIN	1	\$188,720.00	0.1%	0	\$0.00	NA												
REDMOND MORTGAGE CO	3	\$1,053,000.00	0.56%	0	\$0.00	NA												
RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA												
SALMON BAY COMMUNITY LENDING INC	2	\$593,750.00	0.32%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC	5	\$1,663,450.00	0.88%	0	\$0.00	NA												
SOUTHERN MORTGAGE BROKERS, INC	1	\$415,000.00	0.22%	0	\$0.00	NA												

	DIRECTIONS EQUITY, LLC	2	\$460,881.25	1.02%	0	\$0.00	NA												
	DSW MORTGAGE, INC	1	\$372,850.02	0.83%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$487,500.00	1.08%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$234,567.81	0.52%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$244,000.00	0.54%	0	\$0.00	NA												
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$256,000.00	0.57%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$254,645.46	0.56%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC	1	\$188,760.96	0.42%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC	1	\$146,500.00	0.32%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$318,500.00	0.7%	0	\$0.00	NA												
	HIGH POINT MORTGAGE CORP	1	\$165,227.65	0.37%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC	7	\$1,722,952.86	3.81%	0	\$0.00	NA												
	HOMEFIRST MORTGAGE CORP	2	\$492,787.23	1.09%	0	\$0.00	NA												
	HOMELINK MORTGAGE, INC	2	\$511,000.00	1.13%	0	\$0.00	NA												
	HOMETOWN AMERICA INCORPORATED	1	\$144,000.00	0.32%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	2	\$387,585.00	0.86%	0	\$0.00	NA												
	INDEPENDENT BANK	2	\$561,548.28	1.24%	0	\$0.00	NA												
	INSIGHT FINANCIAL CORPORATION	3	\$688,145.60	1.52%	0	\$0.00	NA												
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	5	\$997,227.66	2.21%	0	\$0.00	NA												
	J PHILIPS MORTGAGE, INC	6	\$1,306,433.40	2.89%	0	\$0.00	NA												
	JEFFERSON BANK OF FLORIDA	1	\$156,308.29	0.35%	0	\$0.00	NA												
	JLB CORPORATION	3	\$796,042.93	1.76%	0	\$0.00	NA												
	K&B CAPITAL CORP	1	\$397,922.35	0.88%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	3	\$381,996.11	0.85%	0	\$0.00	NA												
	LIBERTY FINANCIAL SERVICES, LLC	2	\$661,162.28	1.46%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS, LLC	1	\$373,331.24	0.83%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS, LLC	2	\$456,620.00	1.01%	0	\$0.00	NA												
	MARKETLINE MORTGAGE, LLC	1	\$125,831.89	0.28%	0	\$0.00	NA												
	MEGAMERICA MORTGAGE GROUP INC	1	\$381,600.00	0.84%	0	\$0.00	NA												
	MORTGAGE HEADQUARTERS, INC	1	\$279,529.00	0.62%	0	\$0.00	NA												
	MORTGAGE PROS, INC	4	\$743,706.75	1.65%	0	\$0.00	NA												
	MS FLYNN, INC	2	\$656,500.00	1.45%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	22	\$5,837,135.52	12.92%	0	\$0.00	NA												
	PJL FINANCIAL GROUP INC	4	\$636,433.31	1.41%	0	\$0.00	NA												
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$345,440.39	0.76%	0	\$0.00	NA												
	RED ROCKS CREDIT UNION	1	\$333,805.00	0.74%	0	\$0.00	NA												
	REDMOND MORTGAGE CO	1	\$320,000.00	0.71%	0	\$0.00	NA												
	ROYAL SAVINGS BANK	1	\$272,225.03	0.6%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$130,000.00	0.29%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	3	\$402,397.27	0.89%	0	\$0.00	NA												
	SIMPLY HOME LENDING, INC	1	\$266,000.00	0.59%	0	\$0.00	NA												
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$398,202.18	0.88%	0	\$0.00	NA												
	SOUTHERN STAR CAPITAL LLC	1	\$124,699.47	0.28%	0	\$0.00	NA												
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$426,217.00	0.94%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	2	\$304,650.31	0.67%	0	\$0.00	NA												
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$255,000.00	0.56%	0	\$0.00	NA												
	THE BUSINESS BANK OF ST LOUIS	3	\$907,732.91	2.01%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	14	\$2,876,093.58	6.36%	0	\$0.00	NA												
	TRIAD BANK	1	\$208,500.00	0.46%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE INC	3	\$554,100.00	1.23%	0	\$0.00	NA												
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$276,000.00	0.61%	0	\$0.00	NA												
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$574,406.65	1.27%	0	\$0.00	NA												
	VANTAGESOUTH BANK	1	\$278,741.53	0.62%	0	\$0.00	NA												
	WCS LENDING, LLC	2	\$371,000.00	0.82%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$307,000.00	0.68%	0	\$0.00	NA												
	WINDOM CAPITAL, INC	1	\$199,000.00	0.44%	0	\$0.00	NA												
	WINTEX GROUP, LLC	8	\$1,483,186.68	3.28%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	1	\$251,475.00	0.56%	0	\$0.00	NA												
Total		190	\$45,191,145.56	100%	0	\$0.00	NA												
3138WYCV5	AAXY LLC	1	\$152,500.00	12.33%	0	\$0.00	NA												

	AMERICAN HOME LENDING USA, LLC	1	\$235,500.00	19.04%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	1	\$249,000.00	20.14%	0	\$0.00	NA												
	RED ROCKS CREDIT UNION	1	\$198,348.40	16.04%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$245,944.05	19.89%	0	\$0.00	NA												
	WINTEX GROUP, LLC	1	\$155,333.08	12.56%	0	\$0.00	NA												
Total		6	\$1,236,625.53	100%	0	\$0.00													
3138WYCW3	AAXY LLC	3	\$315,683.65	21.1%	0	\$0.00	NA												
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$75,668.50	5.06%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK, N.A	1	\$105,000.00	7.02%	0	\$0.00	NA												
	HOME USA MORTGAGE, INC	1	\$88,607.88	5.92%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$81,219.76	5.43%	0	\$0.00	NA												
	HS FINANCIAL SERVICES, INC	1	\$90,350.18	6.04%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$86,442.37	5.78%	0	\$0.00	NA												
	NYCB MORTGAGE COMPANY, LLC	1	\$89,250.00	5.96%	0	\$0.00	NA												
	SIMPLY HOME LENDING, INC	1	\$103,000.00	6.88%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	1	\$93,000.00	6.22%	0	\$0.00	NA												
	WINTEX GROUP, LLC	1	\$100,808.35	6.74%	0	\$0.00	NA												
	ZEUS MORTGAGE, LTD	3	\$267,326.50	17.85%	0	\$0.00	NA												
Total		16	\$1,496,357.19	100%	0	\$0.00													
3138WYCX1	1ST ALLIANCE MORTGAGE, LLC	15	\$4,006,692.12	2.79%	0	\$0.00	NA												
	1ST TRUST MORTGAGE CORPORATION	1	\$233,647.56	0.16%	0	\$0.00	NA												
	AAXY LLC	18	\$4,623,734.08	3.22%	0	\$0.00	NA												
	ACTION MORTGAGE, LLC	1	\$235,229.22	0.16%	0	\$0.00	NA												
	ADELO MORTGAGE, INC	8	\$2,487,888.29	1.73%	0	\$0.00	NA												
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$322,200.00	0.22%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.16%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC	2	\$477,000.00	0.33%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	7	\$1,631,038.01	1.14%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC	3	\$891,360.37	0.62%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISERS, INC	4	\$1,111,897.90	0.77%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	3	\$686,827.94	0.48%	0	\$0.00	NA												
	AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,818,793.22	1.27%	0	\$0.00	NA												
	AMERIFUND HOME MORTGAGE, LLC	1	\$502,425.23	0.35%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS, INC	5	\$1,772,158.42	1.23%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	6	\$1,876,371.87	1.31%	0	\$0.00	NA												
	AVENUE MORTGAGE CORPORATION	2	\$502,993.52	0.35%	0	\$0.00	NA												
	BANKERS FUNDING GROUP, INC	10	\$2,858,763.14	1.99%	0	\$0.00	NA												
	BARTON HILLS MORTGAGE LLC	7	\$1,679,549.50	1.17%	0	\$0.00	NA												
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,763.45	0.07%	0	\$0.00	NA												
	BEACH MORTGAGE CO., INC	1	\$412,500.00	0.29%	0	\$0.00	NA												
	BEDNAR INC	1	\$350,000.00	0.24%	0	\$0.00	NA												
	BOULEVARD BANK	1	\$89,200.00	0.06%	0	\$0.00	NA												
	BP FEDERAL CREDIT UNION	3	\$814,370.00	0.57%	0	\$0.00	NA												
	BRIDGEWATER CAPITAL, INC	3	\$635,460.89	0.44%	0	\$0.00	NA												
	CALI-LAND, INC	4	\$1,439,721.74	1%	0	\$0.00	NA												
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$988,451.04	0.69%	0	\$0.00	NA												
	CHEMTOV MORTGAGE GROUP CORP	3	\$647,000.00	0.45%	0	\$0.00	NA												
	CITIZENS BANK & TRUST	1	\$232,625.23	0.16%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$248,349.56	0.17%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	3	\$862,659.97	0.6%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$162,426.00	0.11%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$167,600.00	0.12%	0	\$0.00	NA												
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,444.03	0.21%	0	\$0.00	NA												
	DIAMOND FUNDING CORPORATION	2	\$480,252.63	0.33%	0	\$0.00	NA												
	DIRECTIONS EQUITY, LLC	3	\$801,575.51	0.56%	0	\$0.00	NA												
	DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	0.29%	0	\$0.00	NA												
	DSW MORTGAGE, INC	13	\$3,981,965.14	2.77%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,045,898.89	0.73%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	8	\$2,443,498.85	1.7%	0	\$0.00	NA												

FIDELITY BANCORP	3	\$778,783.50	0.54%	0	\$0.00	NA												
FIDELITY MORTGAGE CORPORATION	1	\$278,000.00	0.19%	0	\$0.00	NA												
FIDELITY ONE MORTGAGE, INC	2	\$499,716.84	0.35%	0	\$0.00	NA												
FIRST AMERICAN BANK, N.A	1	\$227,296.84	0.16%	0	\$0.00	NA												
FIRST CAPITAL MORTGAGE GROUP, INC	3	\$487,013.61	0.34%	0	\$0.00	NA												
FIRST COMMERCIAL BANK, N.A	4	\$729,479.69	0.51%	0	\$0.00	NA												
FIRST MORTGAGE SOLUTIONS, LLC	3	\$705,295.58	0.49%	0	\$0.00	NA												
FLAGSTONE FINANCIAL SERVICES, INC	1	\$363,938.78	0.25%	0	\$0.00	NA												
FORTUNE FINANCIAL INC	8	\$2,767,147.86	1.93%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$397,064.45	0.28%	0	\$0.00	NA												
GEO MORTGAGE SERVICES, INC	7	\$1,708,243.64	1.19%	0	\$0.00	NA												
GL FINANCIAL SERVICES, LLC	2	\$588,000.00	0.41%	0	\$0.00	NA												
GUIDANCE MORTGAGE LLC	1	\$390,477.86	0.27%	0	\$0.00	NA												
HANOVER MORTGAGE COMPANY	1	\$231,500.00	0.16%	0	\$0.00	NA												
HELPBRINGER MORTGAGE SERVICES, INC	3	\$685,097.72	0.48%	0	\$0.00	NA												
HOME USA MORTGAGE, INC	11	\$2,386,496.23	1.66%	0	\$0.00	NA												
HOMEFIRST MORTGAGE CORP	5	\$1,786,144.31	1.24%	0	\$0.00	NA												
HOMELAND MORTGAGE, LLC	2	\$372,800.00	0.26%	0	\$0.00	NA												
HOMESTAR MORTGAGE INC	2	\$536,261.94	0.37%	0	\$0.00	NA												
HOMETOWN AMERICA INCORPORATED	4	\$1,226,632.59	0.85%	0	\$0.00	NA												
HOUSTON HOME LOAN, INC	3	\$994,619.98	0.69%	0	\$0.00	NA												
HS FINANCIAL SERVICES, INC	1	\$239,200.00	0.17%	0	\$0.00	NA												
INDEPENDENT BANK	11	\$3,289,663.40	2.29%	0	\$0.00	NA												
INSIGHT FINANCIAL CORPORATION	11	\$3,230,858.75	2.25%	0	\$0.00	NA												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	7	\$1,541,502.14	1.07%	0	\$0.00	NA												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	8	\$2,037,159.56	1.42%	0	\$0.00	NA												
INTERTRUST MORTGAGE, L. L. C	1	\$150,000.00	0.1%	0	\$0.00	NA												
J PHILIPS MORTGAGE, INC	10	\$2,355,406.62	1.64%	0	\$0.00	NA												
JEFFERSON BANK OF FLORIDA	1	\$250,000.00	0.17%	0	\$0.00	NA												
JLB CORPORATION	2	\$537,700.00	0.37%	0	\$0.00	NA												
K&B CAPITAL CORP	6	\$1,791,287.08	1.25%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES INC	2	\$318,800.00	0.22%	0	\$0.00	NA												
LEND SMART MORTGAGE, LLC	18	\$3,883,015.95	2.71%	0	\$0.00	NA												
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,823,864.92	1.27%	0	\$0.00	NA												
LIFEWAY LENDING GROUP, INC	1	\$170,800.00	0.12%	0	\$0.00	NA												
M I E FINANCIAL, INC	1	\$417,000.00	0.29%	0	\$0.00	NA												
M2 LENDING SOLUTIONS, LLC	5	\$1,368,405.87	0.95%	0	\$0.00	NA												
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$299,530.00	0.21%	0	\$0.00	NA												
MARKETLINE MORTGAGE, LLC	1	\$179,728.89	0.13%	0	\$0.00	NA												
MARYLAND RESIDENTIAL LENDING, LLC	1	\$147,043.11	0.1%	0	\$0.00	NA												
MEGAMERICA MORTGAGE GROUP INC	2	\$261,600.00	0.18%	0	\$0.00	NA												
MERIDIAN LENDING CORP	6	\$2,046,025.18	1.43%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORPORATION	2	\$321,934.75	0.22%	0	\$0.00	NA												
MIDWEST REGIONAL BANK	4	\$926,700.99	0.65%	0	\$0.00	NA												
MORGAN HOME LOAN FUNDING CORPORATION	7	\$2,522,565.91	1.76%	0	\$0.00	NA												
MORTGAGE CORP OF THE EAST III	2	\$537,180.37	0.37%	0	\$0.00	NA												
MORTGAGE PROS, INC	7	\$1,911,911.52	1.33%	0	\$0.00	NA												
MS FLYNN, INC	9	\$2,177,539.02	1.52%	0	\$0.00	NA												
NYCB MORTGAGE COMPANY, LLC	40	\$11,593,618.05	8.08%	0	\$0.00	NA												
PILGRIM MORTGAGE, LLC	1	\$139,784.45	0.1%	0	\$0.00	NA												
PJL FINANCIAL GROUP INC	2	\$451,032.49	0.31%	0	\$0.00	NA												
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$325,000.00	0.23%	0	\$0.00	NA												
PREFERRED HOME LENDING, LLC	7	\$2,131,441.06	1.49%	0	\$0.00	NA												
PREMIER MORTGAGE CONSULTANTS, LLC	4	\$924,253.49	0.64%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES INC	2	\$807,590.29	0.56%	0	\$0.00	NA												
REPUBLIC BANK, INC	1	\$157,451.82	0.11%	0	\$0.00	NA												
ROSS MORTGAGE COMPANY, INC	1	\$118,417.39	0.08%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$88,039.85	0.06%	0	\$0.00	NA												
SALMON BAY COMMUNITY LENDING INC	1	\$405,000.00	0.28%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE, INC	2	\$492,261.21	0.34%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC	8	\$2,311,137.62	1.61%	0	\$0.00	NA												

3138WZDZ2	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$376,568.28	36.55%	0	\$0.00	NA												
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$254,000.00	24.66%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$187,840.00	18.23%	0	\$0.00	NA												
	STONEGATE MORTGAGE CORPORATION	1	\$211,750.00	20.56%	0	\$0.00	NA												
Total		5	\$1,030,158.28	100%	0	\$0.00													
3138WZE73	GATEWAY MORTGAGE GROUP LLC	6	\$716,909.33	47.91%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	6	\$779,550.00	52.09%	0	\$0.00	NA												
Total		12	\$1,496,459.33	100%	0	\$0.00													
3138WZE81	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$110,069.00	4.72%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$974,046.00	41.78%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$835,010.00	35.82%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$310,484.00	13.32%	0	\$0.00	NA												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,500.00	4.36%	0	\$0.00	NA												
Total		26	\$2,331,109.00	100%	0	\$0.00													
3138WZE99	FIRST PLACE BANK	6	\$1,643,992.79	100%	0	\$0.00	NA												
Total		6	\$1,643,992.79	100%	0	\$0.00													
3138WZEF5	RBS CITIZENS, NA	3	\$1,000,885.50	100%	0	\$0.00	NA												
Total		3	\$1,000,885.50	100%	0	\$0.00													
3138WZEG3	RBS CITIZENS, NA	4	\$1,097,372.30	100%	0	\$0.00	NA												
Total		4	\$1,097,372.30	100%	0	\$0.00													
3138WZEH1	RBS CITIZENS, NA	173	\$28,195,175.11	99.44%	0	\$0.00	NA												
	Unavailable	1	\$158,510.64	0.56%	0	\$0.00	NA												
Total		174	\$28,353,685.75	100%	0	\$0.00													
3138WZEJ7	RBS CITIZENS, NA	14	\$4,089,176.55	100%	0	\$0.00	NA												
Total		14	\$4,089,176.55	100%	0	\$0.00													
3138WZEK4	RBS CITIZENS, NA	36	\$8,862,590.00	100%	0	\$0.00	NA												
Total		36	\$8,862,590.00	100%	0	\$0.00													
3138WZEL2	RBS CITIZENS, NA	10	\$1,015,699.41	100%	0	\$0.00	NA												
Total		10	\$1,015,699.41	100%	0	\$0.00													
3138WZFA5	FIRST PLACE BANK	15	\$4,176,424.53	100%	0	\$0.00	NA												
Total		15	\$4,176,424.53	100%	0	\$0.00													
3138WZFB3	ENVOY MORTGAGE, LTD	16	\$1,243,738.47	100%	0	\$0.00	NA												
Total		16	\$1,243,738.47	100%	0	\$0.00													
3138WZFC1	ENVOY MORTGAGE, LTD	11	\$1,447,072.48	100%	0	\$0.00	NA												
Total		11	\$1,447,072.48	100%	0	\$0.00													
3138WZFD9	ENVOY MORTGAGE, LTD	8	\$2,428,301.28	100%	0	\$0.00	NA												
Total		8	\$2,428,301.28	100%	0	\$0.00													
3138WZFE7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,349.00	14.19%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	4	\$909,250.00	85.81%	0	\$0.00	NA												
Total		5	\$1,059,599.00	100%	0	\$0.00													
3138WZJE3	ASHEVILLE SAVINGS BANK, SSB	1	\$148,749.74	13.33%	0	\$0.00	NA												
	INTERBANK	1	\$414,187.48	37.12%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, N.A	1	\$204,609.73	18.34%	0	\$0.00	NA												
	USC CREDIT UNION	1	\$348,119.88	31.21%	0	\$0.00	NA												
Total		4	\$1,115,666.83	100%	0	\$0.00													

3138WZJF0	ROUNDPOINT MORTGAGE COMPANY	15	\$4,320,239.00	100%	0	\$0.00	NA												
Total		15	\$4,320,239.00	100%	0	\$0.00													
3138WZJG8	ROUNDPOINT MORTGAGE COMPANY	61	\$15,363,020.00	100%	0	\$0.00	NA												
Total		61	\$15,363,020.00	100%	0	\$0.00													
3138WZJK9	UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,327,989.00	100%	0	\$0.00	NA												
Total		6	\$1,327,989.00	100%	0	\$0.00													
3138WZJL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,864,126.85	100%	0	\$0.00	NA												
Total		30	\$4,864,126.85	100%	0	\$0.00													
3138WZJM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,901,024.47	100%	0	\$0.00	NA												
Total		27	\$3,901,024.47	100%	0	\$0.00													
3138WZJN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,360,647.75	100%	0	\$0.00	NA												
Total		15	\$2,360,647.75	100%	0	\$0.00													
3138WZJP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,038,690.98	100%	0	\$0.00	NA												
Total		13	\$3,038,690.98	100%	0	\$0.00													
3138WZJQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,333,258.43	100%	0	\$0.00	NA												
Total		12	\$2,333,258.43	100%	0	\$0.00													
3138WZJR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,372,530.09	90.32%	0	\$0.00	NA												
	Unavailable	1	\$254,245.54	9.68%	0	\$0.00	NA												
Total		11	\$2,626,775.63	100%	0	\$0.00													
3138WZJS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,737,024.97	100%	0	\$0.00	NA												
Total		10	\$2,737,024.97	100%	0	\$0.00													
3138WZJT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,299,970.27	100%	0	\$0.00	NA												
Total		7	\$1,299,970.27	100%	0	\$0.00													
3138WZK35	STATE FARM BANK, F.S.B	19	\$2,621,474.49	100%	0	\$0.00	NA												
Total		19	\$2,621,474.49	100%	0	\$0.00													
3138WZK43	STATE FARM BANK, F.S.B	123	\$24,481,942.56	100%	0	\$0.00	NA												
Total		123	\$24,481,942.56	100%	0	\$0.00													
3138WZK50	STATE FARM BANK, F.S.B	54	\$11,224,769.94	100%	0	\$0.00	NA												
Total		54	\$11,224,769.94	100%	0	\$0.00													
3138WZK68	CASTLE & COOKE MORTGAGE, LCC	1	\$252,000.00	31.78%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	4	\$541,000.00	68.22%	0	\$0.00	NA												
Total		5	\$793,000.00	100%	0	\$0.00													
3138WZK76	ALLEGHENY MORTGAGE CORP	1	\$84,271.09	0.45%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,614.50	0.68%	0	\$0.00	NA												
	AMERICHOICE FEDERAL CREDIT UNION	1	\$123,830.39	0.66%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$519,310.43	2.76%	0	\$0.00	NA												
	BOULEVARD MTGE CO OF PA (BMC)	6	\$896,879.10	4.77%	0	\$0.00	NA												
	BUCKS COUNTY BANK	2	\$196,964.25	1.05%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,497,470.32	7.96%	0	\$0.00	NA												
	CONTINENTAL BANK	4	\$706,497.95	3.76%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE LLC	8	\$1,509,257.92	8.02%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$101,608.27	0.54%	0	\$0.00	NA												
	FULTON BANK	1	\$138,710.00	0.74%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED	7	\$1,257,551.71	6.69%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK	4	\$427,884.29	2.27%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$198,182.95	1.05%	0	\$0.00	NA												

	U.S. BANK N.A	2	\$429,395.00	39.9%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$367,454.06	34.14%	0	\$0.00	NA												
Total		4	\$1,076,173.89	100%	0	\$0.00													
3138WZLL4	CAPITAL CITY BANK	1	\$415,124.25	4.17%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	35	\$8,641,152.41	86.74%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$299,282.17	3%	0	\$0.00	NA												
	SI MORTGAGE COMPANY A MICHIGAN COMPANY	1	\$351,413.43	3.53%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$255,247.59	2.56%	0	\$0.00	NA												
Total		39	\$9,962,219.85	100%	0	\$0.00													
3138WZLM2	FIFTH THIRD MORTGAGE COMPANY	13	\$2,300,455.95	100%	0	\$0.00	NA												
Total		13	\$2,300,455.95	100%	0	\$0.00													
3138WZLN0	FIFTH THIRD MORTGAGE COMPANY	10	\$1,862,847.16	100%	0	\$0.00	NA												
Total		10	\$1,862,847.16	100%	0	\$0.00													
3138WZLP5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,435.20	0.23%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO	1	\$227,991.07	0.63%	0	\$0.00	NA												
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$148,894.44	0.41%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$492,343.03	1.36%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$349,000.00	0.96%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	169	\$29,710,184.75	82.09%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$162,281.85	0.45%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$73,673.97	0.2%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$306,234.18	0.85%	0	\$0.00	NA												
	LEVEL ONE BANK A STATE BANK	1	\$78,648.45	0.22%	0	\$0.00	NA												
	LEVEL ONE BANK, A STATE BANK	6	\$1,078,183.29	2.98%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN BANK	1	\$114,991.12	0.32%	0	\$0.00	NA												
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$442,600.00	1.22%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$121,400.00	0.34%	0	\$0.00	NA												
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$91,600.00	0.25%	0	\$0.00	NA												
	MORTGAGE MASTER INC	1	\$168,000.00	0.46%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$388,762.26	1.07%	0	\$0.00	NA												
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$186,250.00	0.51%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$371,107.74	1.03%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$557,742.37	1.54%	0	\$0.00	NA												
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$52,532.40	0.15%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$179,196.55	0.5%	0	\$0.00	NA												
	THE NATIONAL BANK, CORPORATION	1	\$392,744.16	1.09%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,323.93	0.22%	0	\$0.00	NA												
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$202,105.62	0.56%	0	\$0.00	NA												
	Unavailable	1	\$133,000.00	0.36%	0	\$0.00	NA												
Total		204	\$36,190,226.38	100%	0	\$0.00													
3138WZLQ3	FIFTH THIRD MORTGAGE COMPANY	21	\$1,423,410.09	94.44%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$83,850.00	5.56%	0	\$0.00	NA												
Total		22	\$1,507,260.09	100%	0	\$0.00													
3138WZLR1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,115,931.11	85.26%	0	\$0.00	NA												
	PREO MORTGAGE LLC	1	\$95,319.45	7.28%	0	\$0.00	NA												
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,620.00	7.46%	0	\$0.00	NA												
Total		15	\$1,308,870.56	100%	0	\$0.00													
3138WZLS9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,156,019.34	84.5%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$212,000.00	15.5%	0	\$0.00	NA												
Total		8	\$1,368,019.34	100%	0	\$0.00													
3138WZLT7	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$34,362.65	0.43%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	135	\$7,956,290.11	99.57%	0	\$0.00	NA												
Total		136	\$7,990,652.76	100%	0	\$0.00													

3138WZLU4	FIFTH THIRD MORTGAGE COMPANY	64	\$6,178,966.74	100%	0	\$0.00	NA												
Total		64	\$6,178,966.74	100%	0	\$0.00	NA												
3138WZLV2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,537,722.88	100%	0	\$0.00	NA												
Total		14	\$1,537,722.88	100%	0	\$0.00	NA												
3138WZLW0	FIFTH THIRD MORTGAGE COMPANY	12	\$1,586,404.07	100%	0	\$0.00	NA												
Total		12	\$1,586,404.07	100%	0	\$0.00	NA												
3138WZLX8	FIFTH THIRD MORTGAGE COMPANY	14	\$1,547,056.80	100%	0	\$0.00	NA												
Total		14	\$1,547,056.80	100%	0	\$0.00	NA												
3138WZLY6	ENVOY MORTGAGE, LTD	21	\$1,619,957.43	100%	0	\$0.00	NA												
Total		21	\$1,619,957.43	100%	0	\$0.00	NA												
3138WZP30	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,725,300.00	100%	0	\$0.00	NA												
Total		12	\$4,725,300.00	100%	0	\$0.00	NA												
3138WZP48	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$20,179,517.08	100%	0	\$0.00	NA												
Total		49	\$20,179,517.08	100%	0	\$0.00	NA												
3138WZP55	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$336,000.00	11.84%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,513.00	88.16%	0	\$0.00	NA												
Total		9	\$2,837,513.00	100%	0	\$0.00	NA												
3138WZP63	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,814,158.52	100%	0	\$0.00	NA												
Total		5	\$1,814,158.52	100%	0	\$0.00	NA												
3138WZP71	MALVERN TRUST AND SAVINGS BANK	8	\$1,348,814.48	79.97%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY	3	\$337,808.29	20.03%	0	\$0.00	NA												
Total		11	\$1,686,622.77	100%	0	\$0.00	NA												
3138WZP89	MALVERN TRUST AND SAVINGS BANK	12	\$2,388,531.40	70.42%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY	4	\$1,003,376.31	29.58%	0	\$0.00	NA												
Total		16	\$3,391,907.71	100%	0	\$0.00	NA												
3138WZP97	MALVERN TRUST AND SAVINGS BANK	6	\$1,057,764.85	100%	0	\$0.00	NA												
Total		6	\$1,057,764.85	100%	0	\$0.00	NA												
3138WZQ21	EVERBANK	71	\$4,367,539.01	100%	0	\$0.00	NA												
Total		71	\$4,367,539.01	100%	0	\$0.00	NA												
3138WZQ39	EVERBANK	18	\$934,860.86	92.6%	0	\$0.00	NA												
	TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,692.11	7.4%	0	\$0.00	NA												
Total		19	\$1,009,552.97	100%	0	\$0.00	NA												
3138WZQ47	EVERBANK	30	\$2,903,929.04	100%	0	\$0.00	NA												
Total		30	\$2,903,929.04	100%	0	\$0.00	NA												
3138WZQ54	ACCESS NATIONAL MORTGAGE	1	\$216,401.45	9.15%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,500.00	5.9%	0	\$0.00	NA												
	EVERBANK	11	\$2,009,048.50	84.95%	0	\$0.00	NA												
Total		13	\$2,364,949.95	100%	0	\$0.00	NA												
3138WZQ62	CHRISTENSEN FINANCIAL	1	\$394,500.00	3.61%	0	\$0.00	NA												
	EVERBANK	47	\$10,346,768.44	94.78%	0	\$0.00	NA												
	UNITED TEXAS BANK	1	\$175,500.00	1.61%	0	\$0.00	NA												
Total		49	\$10,916,768.44	100%	0	\$0.00	NA												
3138WZQ70	CAPSTONE DIRECT	1	\$279,000.00	4.32%	0	\$0.00	NA												

	BRAND MORTGAGE	1	\$108,529.30	2.37%	0	\$0.00	NA												
	FIRST INDEPENDENCE	1	\$95,526.59	2.08%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$93,136.30	2.03%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	42	\$4,093,188.32	89.34%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$99,568.16	2.18%	0	\$0.00	NA												
Total		47	\$4,581,658.89	100%	0	\$0.00													
3138WZQJ4	GUARANTEED HOME MORTGAGE	1	\$114,503.39	2.88%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	31	\$3,626,775.13	91.35%	0	\$0.00	NA												
	NTFN	1	\$112,000.00	2.82%	0	\$0.00	NA												
	Unavailable	1	\$117,097.25	2.95%	0	\$0.00	NA												
Total		34	\$3,970,375.77	100%	0	\$0.00													
3138WZQK1	LOAN DEPOT	1	\$139,800.00	3.63%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	25	\$3,416,868.50	88.82%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	2	\$290,446.71	7.55%	0	\$0.00	NA												
Total		28	\$3,847,115.21	100%	0	\$0.00													
3138WZQL9	CROSS COUNTRY MORTGAGE	1	\$151,703.07	9.32%	0	\$0.00	NA												
	LOAN DEPOT	1	\$160,800.00	9.87%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$973,621.09	59.79%	0	\$0.00	NA												
	PEOPLES BANK	1	\$173,654.42	10.66%	0	\$0.00	NA												
	RESIDENTIAL HOME FUNDING	1	\$168,750.00	10.36%	0	\$0.00	NA												
Total		10	\$1,628,528.58	100%	0	\$0.00													
3138WZQM7	NATIONSTARMORTGAGE	11	\$2,439,063.60	84.74%	0	\$0.00	NA												
	PEOPLES BANK	1	\$216,357.12	7.52%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE	1	\$222,952.00	7.74%	0	\$0.00	NA												
Total		13	\$2,878,372.72	100%	0	\$0.00													
3138WZQN5	NATIONSTARMORTGAGE	8	\$1,659,097.73	100%	0	\$0.00	NA												
Total		8	\$1,659,097.73	100%	0	\$0.00													
3138WZQP0	NATIONSTARMORTGAGE	13	\$2,660,162.04	100%	0	\$0.00	NA												
Total		13	\$2,660,162.04	100%	0	\$0.00													
3138WZQQ8	NATIONSTARMORTGAGE	16	\$2,859,230.91	100%	0	\$0.00	NA												
Total		16	\$2,859,230.91	100%	0	\$0.00													
3138WZQR6	NATIONSTARMORTGAGE	24	\$1,684,183.05	100%	0	\$0.00	NA												
Total		24	\$1,684,183.05	100%	0	\$0.00													
3138WZQS4	EVERBANK	7	\$1,093,035.64	100%	0	\$0.00	NA												
Total		7	\$1,093,035.64	100%	0	\$0.00													
3138WZQT2	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	3.78%	0	\$0.00	NA												
	EVERBANK	23	\$4,648,436.31	87.81%	0	\$0.00	NA												
	GUARANTY FEDERAL MORTGAGE LLC	1	\$194,157.91	3.67%	0	\$0.00	NA												
	HOUSTON HOME LOAN, INC	1	\$85,000.00	1.61%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$165,900.00	3.13%	0	\$0.00	NA												
Total		27	\$5,293,494.22	100%	0	\$0.00													
3138WZQV7	ELITE FINANCING GROUP, LLC	1	\$148,873.66	2.31%	0	\$0.00	NA												
	EVERBANK	49	\$6,309,417.72	97.69%	0	\$0.00	NA												
Total		50	\$6,458,291.38	100%	0	\$0.00													
3138WZQW5	EVERBANK	9	\$1,138,224.21	100%	0	\$0.00	NA												
Total		9	\$1,138,224.21	100%	0	\$0.00													
3138WZQX3	EVERBANK	3	\$561,981.72	50.28%	0	\$0.00	NA												
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$224,047.76	20.05%	0	\$0.00	NA												

	EVERBANK	13	\$3,018,795.75	91.08%	0	\$0.00	NA												
Total		14	\$3,314,609.31	100%	0	\$0.00													
3138WZRC8	EVERBANK	7	\$1,799,863.54	100%	0	\$0.00	NA												
Total		7	\$1,799,863.54	100%	0	\$0.00													
3138WZRD6	EVERBANK	49	\$11,497,155.79	96%	0	\$0.00	NA												
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,825.00	1.88%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$254,800.00	2.12%	0	\$0.00	NA												
Total		51	\$11,976,780.79	100%	0	\$0.00													
3138WZRE4	EVERBANK	19	\$1,296,179.98	100%	0	\$0.00	NA												
Total		19	\$1,296,179.98	100%	0	\$0.00													
3138WZRF1	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,795.07	2.06%	0	\$0.00	NA												
	EVERBANK	55	\$3,703,256.17	97.94%	0	\$0.00	NA												
Total		56	\$3,781,051.24	100%	0	\$0.00													
3138WZRG9	EVERBANK	35	\$6,931,087.00	91.09%	0	\$0.00	NA												
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,000.00	1.92%	0	\$0.00	NA												
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	2.38%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$351,300.00	4.61%	0	\$0.00	NA												
Total		38	\$7,609,387.00	100%	0	\$0.00													
3138WZRH7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$168,767.16	11.01%	0	\$0.00	NA												
	EVERBANK	7	\$1,364,086.92	88.99%	0	\$0.00	NA												
Total		8	\$1,532,854.08	100%	0	\$0.00													
3138WZRJ3	EVERBANK	5	\$1,086,154.83	100%	0	\$0.00	NA												
Total		5	\$1,086,154.83	100%	0	\$0.00													
3138WZRK0	EVERBANK	11	\$3,629,074.45	100%	0	\$0.00	NA												
Total		11	\$3,629,074.45	100%	0	\$0.00													
3138WZRL8	EVERBANK	35	\$3,526,426.01	100%	0	\$0.00	NA												
Total		35	\$3,526,426.01	100%	0	\$0.00													
3138WZRM6	EVERBANK	30	\$2,821,232.87	100%	0	\$0.00	NA												
Total		30	\$2,821,232.87	100%	0	\$0.00													
3138WZRN4	EVERBANK	20	\$5,585,617.24	93.85%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$201,750.00	3.39%	0	\$0.00	NA												
	OPEN MORTGAGE,LLC	1	\$164,363.24	2.76%	0	\$0.00	NA												
Total		22	\$5,951,730.48	100%	0	\$0.00													
3138WZRP9	EVERBANK	3	\$744,388.62	73.97%	0	\$0.00	NA												
	VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$261,888.31	26.03%	0	\$0.00	NA												
Total		4	\$1,006,276.93	100%	0	\$0.00													
3138WZRQ7	EVERBANK	19	\$5,597,374.40	100%	0	\$0.00	NA												
Total		19	\$5,597,374.40	100%	0	\$0.00													
3138WZRR5	EVERBANK	9	\$1,882,519.16	92.56%	0	\$0.00	NA												
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$151,400.00	7.44%	0	\$0.00	NA												
Total		10	\$2,033,919.16	100%	0	\$0.00													
3138WZRS3	EVERBANK	12	\$2,652,114.37	90.01%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,202.61	6.08%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$115,154.75	3.91%	0	\$0.00	NA												
Total		14	\$2,946,471.73	100%	0	\$0.00													

	VALLEY BANK	2	\$282,855.57	44.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$144,911.47	22.67%	0	\$0.00	NA												
Total		5	\$639,072.60	100%	0	\$0.00													
3138WZVM1	FIRST AMERICAN BANK	1	\$87,174.22	17.2%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$86,275.51	17.02%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$75,091.65	14.81%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,600.00	20.83%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$52,224.64	10.3%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$100,554.91	19.84%	0	\$0.00	NA												
Total		6	\$506,920.93	100%	0	\$0.00													
3138WZVN9	CENTRAL STATE BANK	1	\$37,693.29	10.38%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$81,365.20	22.4%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,957.42	25.87%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$116,071.43	31.95%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$34,151.81	9.4%	0	\$0.00	NA												
Total		5	\$363,239.15	100%	0	\$0.00													
3138WZVP4	FIRST AMERICAN BANK	2	\$269,350.00	32.54%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$264,052.00	31.9%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,646.11	19.89%	0	\$0.00	NA												
	VALLEY BANK	1	\$129,614.13	15.67%	0	\$0.00	NA												
Total		5	\$827,662.24	100%	0	\$0.00													
3138WZVS8	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,710.37	59.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$65,402.09	40.59%	0	\$0.00	NA												
Total		2	\$161,112.46	100%	0	\$0.00													
3138WZVT6	TRIDENT MORTGAGE COMPANY LP	1	\$71,731.89	100%	0	\$0.00	NA												
Total		1	\$71,731.89	100%	0	\$0.00													
3138WZVU3	THE ARLINGTON BANK	1	\$213,750.00	100%	0	\$0.00	NA												
Total		1	\$213,750.00	100%	0	\$0.00													
3138WZVV1	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$151,650.32	62.37%	0	\$0.00	NA												
	THE ARLINGTON BANK	1	\$91,477.87	37.63%	0	\$0.00	NA												
Total		2	\$243,128.19	100%	0	\$0.00													
3138WZVX7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$144,537.17	100%	0	\$0.00	NA												
Total		2	\$144,537.17	100%	0	\$0.00													
3138WZVY5	THE HUNTINGTON NATIONAL BANK	1	\$86,319.79	100%	0	\$0.00	NA												
Total		1	\$86,319.79	100%	0	\$0.00													
3138WZW24	GREEN TREE SERVICING LLC	40	\$7,798,683.06	96.97%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$244,000.00	3.03%	0	\$0.00	NA												
Total		41	\$8,042,683.06	100%	0	\$0.00													
3138WZW40	BONDCORP REALTY SERVICES, INC	1	\$130,250.00	1.72%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	53	\$7,308,111.03	96.43%	0	\$0.00	NA												
	VBS MORTGAGE, LLC	1	\$140,380.00	1.85%	0	\$0.00	NA												
Total		55	\$7,578,741.03	100%	0	\$0.00													
3138WZW57	GREEN TREE SERVICING LLC	44	\$9,555,848.20	95.26%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$232,850.00	2.32%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,657.61	2.42%	0	\$0.00	NA												
Total		46	\$10,031,355.81	100%	0	\$0.00													
3138WZW65	CENTENNIAL LENDING GROUP, LLC	1	\$155,750.00	2.21%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$165,000.00	2.34%	0	\$0.00	NA												

	GREEN TREE SERVICING LLC	41	\$6,575,249.12	93.2%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$159,000.00	2.25%	0	\$0.00	NA												
Total		44	\$7,054,999.12	100%	0	\$0.00													
3138WZW73	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$370,000.00	6.41%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$178,500.00	3.09%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	18	\$4,669,622.78	80.9%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	1	\$304,000.00	5.27%	0	\$0.00	NA												
	PRIORITY FINANCIAL NETWORK	1	\$250,000.00	4.33%	0	\$0.00	NA												
Total		22	\$5,772,122.78	100%	0	\$0.00													
3138WZW81	AMERICAN FINANCIAL FUNDING CORP	1	\$214,900.00	4.3%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$417,000.00	8.34%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$390,000.00	7.8%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	12	\$3,134,462.01	62.67%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$244,000.00	4.88%	0	\$0.00	NA												
	RENEW LENDING, INC	1	\$217,000.00	4.34%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$198,500.00	3.97%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL, INC	1	\$186,000.00	3.7%	0	\$0.00	NA												
Total		19	\$5,001,862.01	100%	0	\$0.00													
3138WZW99	BANK OF OAK RIDGE	1	\$251,600.00	3.18%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$210,000.00	2.65%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	20	\$5,146,866.53	64.98%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$603,000.00	7.61%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$284,800.00	3.6%	0	\$0.00	NA												
	OAKTREE FUNDING CORP	1	\$394,000.00	4.97%	0	\$0.00	NA												
	PRIORITY FINANCIAL NETWORK	1	\$417,000.00	5.26%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$233,964.00	2.95%	0	\$0.00	NA												
	UNION COMMUNITY BANK FSB	1	\$180,000.00	2.27%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO	1	\$199,500.00	2.53%	0	\$0.00	NA												
Total		29	\$7,920,730.53	100%	0	\$0.00													
3138WZWA6	COASTAL FUNDING SLC, INC	1	\$296,000.00	2.97%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	35	\$8,650,708.79	86.7%	0	\$0.00	NA												
	MEETINGHOUSE BANK	1	\$340,000.00	3.41%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$186,900.00	1.87%	0	\$0.00	NA												
	ST FIN CORP	1	\$317,000.00	3.18%	0	\$0.00	NA												
	WCS LENDING, LLC	1	\$187,200.00	1.87%	0	\$0.00	NA												
Total		40	\$9,977,808.79	100%	0	\$0.00													
3138WZWB4	AMERICAN FINANCIAL FUNDING CORP	1	\$214,900.00	1.94%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	2	\$831,000.00	7.5%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	3	\$845,500.00	7.63%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$352,500.00	3.18%	0	\$0.00	NA												
	COASTAL FUNDING SLC, INC	1	\$238,750.00	2.15%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$281,250.00	2.54%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$196,200.00	1.77%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	28	\$7,636,988.91	68.88%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	2.45%	0	\$0.00	NA												
	STEPSTONE MORTGAGE COMPANY, INC	1	\$217,500.00	1.96%	0	\$0.00	NA												
Total		40	\$11,086,588.91	100%	0	\$0.00													
3138WZWC2	BONDCORP REALTY SERVICES, INC	1	\$333,000.00	3.86%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	2.44%	0	\$0.00	NA												
	DIRECTORS FINANCIAL GROUP	1	\$298,850.00	3.47%	0	\$0.00	NA												
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$279,900.00	3.25%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	18	\$4,334,026.81	50.27%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$359,504.02	4.17%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$537,300.00	6.23%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$199,718.20	2.32%	0	\$0.00	NA												

	NATIONS RELIABLE LENDING, LLC	1	\$364,000.00	4.22%	0	\$0.00	NA												
	OMEGA MORTGAGE CORP	1	\$327,900.00	3.8%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$177,600.00	2.06%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$225,000.00	2.61%	0	\$0.00	NA												
	SECURE LENDING SOLUTIONS, INC	1	\$347,000.00	4.02%	0	\$0.00	NA												
	SECURITY MORTGAGE FUNDING CORP	1	\$323,533.17	3.75%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$304,660.41	3.53%	0	\$0.00	NA												
Total		32	\$8,621,992.61	100%	0	\$0.00													
3138WZWD0	AMERICAN FINANCIAL LENDING, INC	1	\$58,400.00	0.89%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$47,600.00	0.73%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,500.00	1.26%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO	1	\$51,300.00	0.79%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	91	\$6,084,334.68	93.18%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	1	\$66,825.00	1.02%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$62,700.00	0.96%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	1	\$76,000.00	1.17%	0	\$0.00	NA												
Total		98	\$6,529,659.68	100%	0	\$0.00													
3138WZWH1	GREEN TREE SERVICING LLC	35	\$4,860,689.33	100%	0	\$0.00	NA												
Total		35	\$4,860,689.33	100%	0	\$0.00													
3138WZJ7	GREEN TREE SERVICING LLC	10	\$2,139,122.80	100%	0	\$0.00	NA												
Total		10	\$2,139,122.80	100%	0	\$0.00													
3138WZWM0	ACCUNET MORTGAGE LLC	2	\$633,200.00	14.5%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$229,000.00	5.25%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	1	\$287,000.00	6.57%	0	\$0.00	NA												
	BANK OF ANN ARBOR	1	\$407,000.00	9.32%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF NH	1	\$193,000.00	4.42%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	7	\$2,423,400.00	55.51%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$193,000.00	4.43%	0	\$0.00	NA												
Total		14	\$4,365,600.00	100%	0	\$0.00													
3138WZWN8	1-800-EAST-WEST MORTGAGE COMPANY	3	\$857,850.00	5.77%	0	\$0.00	NA												
	ADVANCE MORTGAGE CORPORATION	1	\$233,250.00	1.57%	0	\$0.00	NA												
	AMERICAN LENDING NETWORK, INC	1	\$365,000.00	2.46%	0	\$0.00	NA												
	ANGEL OAK FUNDING, LLC	1	\$171,500.00	1.15%	0	\$0.00	NA												
	BANK OF THE PACIFIC	1	\$350,000.00	2.35%	0	\$0.00	NA												
	BONDCORP REALTY SERVICES, INC	1	\$358,750.00	2.41%	0	\$0.00	NA												
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$743,255.00	5%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP, INC	1	\$303,500.00	2.04%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE, LLC	1	\$242,250.00	1.63%	0	\$0.00	NA												
	COMMUNITY HOME LENDING, INC	1	\$247,000.00	1.66%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$251,000.00	1.69%	0	\$0.00	NA												
	FIRST HALLMARK MORTGAGE CORP	1	\$195,500.00	1.32%	0	\$0.00	NA												
	FIRST MORTGAGE OF INDIANA, INC	1	\$166,350.00	1.12%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	33	\$7,421,746.84	49.93%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$265,000.00	1.78%	0	\$0.00	NA												
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,400.00	1.03%	0	\$0.00	NA												
	LOWELL CO-OPERATIVE BANK	1	\$191,000.00	1.29%	0	\$0.00	NA												
	MEETINGHOUSE BANK	1	\$263,000.00	1.77%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC	1	\$273,600.00	1.84%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$246,000.00	1.66%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$278,000.00	1.87%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$173,000.00	1.16%	0	\$0.00	NA												
	THE MORTGAGE OUTLET, INC	1	\$204,720.00	1.38%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$493,000.00	3.31%	0	\$0.00	NA												
Total		60	\$14,863,671.84	100%	0	\$0.00													

DREW MORTGAGE ASSOCIATES, INC	4	\$1,067,502.00	1.07%	0	\$0.00	NA	0												
EAST BOSTON SAVINGS BANK	2	\$700,800.00	0.7%	0	\$0.00	NA	0												
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0												
EDGARTOWN NATIONAL BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0												
ELLIOTT BAY MORTGAGE	1	\$322,200.00	0.32%	0	\$0.00	NA	0												
FFC MORTGAGE CORP	1	\$342,100.00	0.34%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$696,000.00	0.7%	0	\$0.00	NA	0												
FIRST HALLMARK MORTGAGE CORP	2	\$626,878.00	0.63%	0	\$0.00	NA	0												
FIRST MORTGAGE OF INDIANA, INC	1	\$169,600.00	0.17%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	148	\$41,760,079.67	41.82%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE, INC	2	\$544,150.00	0.54%	0	\$0.00	NA	0												
HAMILTON MORTGAGE CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0												
INTEGRA MORTGAGE CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
JAC FINANCIAL, INC	2	\$517,500.00	0.52%	0	\$0.00	NA	0												
JAYCO CAPITAL GROUP	1	\$203,000.00	0.2%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$231,000.00	0.23%	0	\$0.00	NA	0												
KEYSTONE BANK	1	\$222,300.00	0.22%	0	\$0.00	NA	0												
KIEL MORTGAGE	1	\$209,700.00	0.21%	0	\$0.00	NA	0												
LEND SMART MORTGAGE, LLC	2	\$511,453.00	0.51%	0	\$0.00	NA	0												
LOWELL CO-OPERATIVE BANK	2	\$449,800.00	0.45%	0	\$0.00	NA	0												
LUCEY MORTGAGE CORP	4	\$1,081,000.00	1.08%	0	\$0.00	NA	0												
MEETINGHOUSE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$230,850.00	0.23%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$163,900.00	0.16%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	2	\$624,400.00	0.63%	0	\$0.00	NA	0												
MORTGAGE MASTER, INC	2	\$692,000.00	0.69%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC	1	\$247,200.00	0.25%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$374,028.49	0.37%	0	\$0.00	NA	0												
NEW FED MORTGAGE, CORP	8	\$2,216,500.00	2.22%	0	\$0.00	NA	0												
NFM, INC	6	\$2,045,817.00	2.05%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	1	\$258,000.00	0.26%	0	\$0.00	NA	0												
OAK MORTGAGE COMPANY, LLC	2	\$512,644.00	0.51%	0	\$0.00	NA	0												
PACIFIC HORIZON BANCORP, INC	3	\$1,115,000.00	1.12%	0	\$0.00	NA	0												
PATRIOT LENDING SERVICES, INC	1	\$175,200.00	0.18%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$234,000.00	0.23%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	1	\$393,000.00	0.39%	0	\$0.00	NA	0												
PREMIER HOME MORTGAGE, INC	2	\$436,600.00	0.44%	0	\$0.00	NA	0												
PRIORITY FINANCIAL NETWORK	2	\$1,024,000.00	1.03%	0	\$0.00	NA	0												
RELIANT MORTGAGE COMPANY, LLC	1	\$294,500.00	0.29%	0	\$0.00	NA	0												
RENEW LENDING, INC	2	\$623,500.00	0.62%	0	\$0.00	NA	0												
RESIDENTIAL FINANCE CORPORATION	3	\$698,264.00	0.7%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$627,015.00	0.63%	0	\$0.00	NA	0												
RHMC FINANCIAL CORP	1	\$158,000.00	0.16%	0	\$0.00	NA	0												
RMC VANGUARD MORTGAGE CORPORATION	1	\$293,946.71	0.29%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$986,820.00	0.99%	0	\$0.00	NA	0												
SANTA CRUZ HOME FINANCE	1	\$458,000.00	0.46%	0	\$0.00	NA	0												
SECURE LENDING SOLUTIONS, INC	3	\$764,000.00	0.77%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE LLC	4	\$1,193,400.00	1.2%	0	\$0.00	NA	0												
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,800.00	0.17%	0	\$0.00	NA	0												
SPECTRA FUNDING, INC	1	\$625,000.00	0.63%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0												
SUMMIT MORTGAGE, INC	1	\$225,000.00	0.23%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	4	\$1,265,000.00	1.27%	0	\$0.00	NA	0												
THE MORTGAGE OUTLET, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0												
TOWNSTONE FINANCIAL, INC	6	\$1,834,500.00	1.84%	0	\$0.00	NA	0												
UNION COMMUNITY BANK FSB	1	\$202,000.00	0.2%	0	\$0.00	NA	0												
UNION NATIONAL MORTGAGE CO	1	\$174,250.00	0.17%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	3	\$870,062.05	0.87%	0	\$0.00	NA	0												
UTAH MORTGAGE LOAN CORPORATION	1	\$280,708.00	0.28%	0	\$0.00	NA	0												
V.I.P. MORTGAGE INC	4	\$964,192.00	0.97%	0	\$0.00	NA	0												

3138X05F1	CASTLE & COOKE MORTGAGE, LLC	1	\$344,205.00	100%	0	\$0.00	NA												
Total		1	\$344,205.00	100%	0	\$0.00													
3138X05G9	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,750.00	7.64%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$107,328.41	8.06%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$69,024.77	5.18%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$80,028.49	6.01%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$765,441.00	57.48%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$106,053.69	7.96%	0	\$0.00	NA												
	Unavailable	1	\$102,076.79	7.67%	0	\$0.00	NA												
Total		14	\$1,331,703.15	100%	0	\$0.00													
3138X05H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,750.00	6.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$116,800.00	5.7%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$119,502.25	5.84%	0	\$0.00	NA												
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$136,900.00	6.69%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,225.00	5.53%	0	\$0.00	NA												
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$133,500.00	6.52%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$258,200.00	12.61%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$134,822.22	6.58%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$487,744.00	23.82%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$130,819.52	6.39%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$292,410.15	14.28%	0	\$0.00	NA												
Total		16	\$2,047,673.14	100%	0	\$0.00													
3138X05J3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,700.00	11.71%	0	\$0.00	NA												
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,925.00	10.85%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$996,788.00	66.81%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$158,516.31	10.63%	0	\$0.00	NA												
Total		9	\$1,491,929.31	100%	0	\$0.00													
3138X05K0	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$288,601.84	25.16%	0	\$0.00	NA												
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,414.50	17.73%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$654,988.49	57.11%	0	\$0.00	NA												
Total		5	\$1,147,004.83	100%	0	\$0.00													
3138X05L8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,500.00	13.34%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$944,800.00	73.51%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,000.00	13.15%	0	\$0.00	NA												
Total		8	\$1,285,300.00	100%	0	\$0.00													
3138X05M6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,000.00	9.67%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	8.24%	0	\$0.00	NA												
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$184,000.00	7.98%	0	\$0.00	NA												
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$203,000.00	8.8%	0	\$0.00	NA												
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$220,667.14	9.57%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,900.00	12.35%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,725.00	16.85%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$191,600.00	8.31%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$421,100.00	18.23%	0	\$0.00	NA												
Total		10	\$2,306,992.14	100%	0	\$0.00													
3138X05N4	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,700.00	9.13%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK	1	\$111,175.44	8.7%	0	\$0.00	NA												
	U.S. BANK N.A	9	\$1,049,873.00	82.17%	0	\$0.00	NA												
Total		11	\$1,277,748.44	100%	0	\$0.00													
3138X05P9	ALASKA USA MORTGAGE COMPANY, LLC	1	\$341,006.25	9.88%	0	\$0.00	NA												
	AVENUE BANK	1	\$350,482.03	10.16%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION	1	\$235,203.83	6.82%	0	\$0.00	NA												

3138X0AJ7	CITIBANK,N.A	9	\$1,079,158.01	100%	0	\$0.00	NA												
Total		9	\$1,079,158.01	100%	0	\$0.00													
3138X0AK4	CITIBANK,N.A	57	\$13,813,103.88	100%	0	\$0.00	NA												
Total		57	\$13,813,103.88	100%	0	\$0.00													
3138X0AL2	CITIBANK,N.A	10	\$1,164,124.00	32.82%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$372,000.00	10.49%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	3	\$1,052,500.00	29.67%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$320,000.00	9.02%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	5.64%	0	\$0.00	NA												
	POLI MORTGAGE GROUP INC	1	\$323,750.00	9.13%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$115,000.00	3.23%	0	\$0.00	NA												
Total		18	\$3,547,374.00	100%	0	\$0.00													
3138X0AM0	ACOPIA, LLC	1	\$326,250.00	27.93%	0	\$0.00	NA												
	CITIBANK,N.A	4	\$841,947.00	72.07%	0	\$0.00	NA												
Total		5	\$1,168,197.00	100%	0	\$0.00													
3138X0AN8	CITIBANK,N.A	17	\$4,910,843.47	93.57%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$169,000.00	3.22%	0	\$0.00	NA												
	PEOPLES BANK	1	\$168,500.00	3.21%	0	\$0.00	NA												
Total		19	\$5,248,343.47	100%	0	\$0.00													
3138X0AP3	AMERICAN INTERNET MORTGAGE, INC	5	\$1,892,651.00	78.48%	0	\$0.00	NA												
	CITIBANK,N.A	2	\$518,944.13	21.52%	0	\$0.00	NA												
Total		7	\$2,411,595.13	100%	0	\$0.00													
3138X0AQ1	AMERICAN INTERNET MORTGAGE, INC	1	\$511,600.00	14.41%	0	\$0.00	NA												
	CITIBANK,N.A	6	\$2,117,500.00	59.66%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$525,000.00	14.79%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,000.00	11.14%	0	\$0.00	NA												
Total		9	\$3,549,100.00	100%	0	\$0.00													
3138X0AR9	1ST MARINER BANK	1	\$212,000.00	25.48%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$619,885.42	74.52%	0	\$0.00	NA												
Total		2	\$831,885.42	100%	0	\$0.00													
3138X0DL9	UNIVERSITY LENDING GROUP, LLC	8	\$1,517,235.85	100%	0	\$0.00	NA												
Total		8	\$1,517,235.85	100%	0	\$0.00													
3138X0DM7	WEICHERT FINANCIAL SERVICES	20	\$4,129,758.98	100%	0	\$0.00	NA												
Total		20	\$4,129,758.98	100%	0	\$0.00													
3138X0DP0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,000.00	14.23%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$304,000.00	28.27%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,000.00	15.53%	0	\$0.00	NA												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$451,500.00	41.97%	0	\$0.00	NA												
Total		7	\$1,075,500.00	100%	0	\$0.00													
3138X0F29	REAL ESTATE MORTGAGE NETWORK, INC	2	\$617,000.00	100%	0	\$0.00	NA												
Total		2	\$617,000.00	100%	0	\$0.00													
3138X0F37	REAL ESTATE MORTGAGE NETWORK, INC	2	\$324,000.00	100%	0	\$0.00	NA												
Total		2	\$324,000.00	100%	0	\$0.00													
3138X0F45	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,465,700.00	100%	0	\$0.00	NA												
Total		5	\$1,465,700.00	100%	0	\$0.00													
3138X0F52	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,214,928.27	100%	0	\$0.00	NA												
Total		4	\$1,214,928.27	100%	0	\$0.00													

	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.33%	0	\$0.00	NA												
Total		339	\$21,442,790.86	100%	0	\$0.00													
3138X0MU9	AMERICAN EQUITY MORTGAGE, INC	1	\$108,800.00	1.75%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$86,620.51	1.4%	0	\$0.00	NA												
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.74%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY	1	\$109,960.00	1.77%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	57	\$5,603,272.17	90.33%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$87,000.00	1.4%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$99,740.00	1.61%	0	\$0.00	NA												
Total		63	\$6,203,392.68	100%	0	\$0.00													
3138X0MV7	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$95,914.79	0.59%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,814.80	0.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	164	\$15,970,779.43	98.27%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$96,665.19	0.59%	0	\$0.00	NA												
Total		167	\$16,252,174.21	100%	0	\$0.00													
3138X0MW5	JPMORGAN CHASE BANK, N.A	8	\$1,689,429.24	100%	0	\$0.00	NA												
Total		8	\$1,689,429.24	100%	0	\$0.00													
3138X0MX3	BRAND MORTGAGE GROUP, LLC	1	\$157,331.32	3.38%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	27	\$4,339,648.61	93.1%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$164,315.63	3.52%	0	\$0.00	NA												
Total		29	\$4,661,295.56	100%	0	\$0.00													
3138X0MZ8	JPMORGAN CHASE BANK, N.A	62	\$11,262,172.22	100%	0	\$0.00	NA												
Total		62	\$11,262,172.22	100%	0	\$0.00													
3138X0NA2	JPMORGAN CHASE BANK, N.A	9	\$1,103,871.13	100%	0	\$0.00	NA												
Total		9	\$1,103,871.13	100%	0	\$0.00													
3138X0NB0	GVC MORTGAGE, INC	1	\$153,600.00	10.36%	0	\$0.00	NA												
	HOME FUNDING CORPORATION	1	\$128,000.00	8.64%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$1,064,837.69	71.85%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,633.03	9.15%	0	\$0.00	NA												
Total		11	\$1,482,070.72	100%	0	\$0.00													
3138X0NC8	JPMORGAN CHASE BANK, N.A	9	\$1,352,364.22	100%	0	\$0.00	NA												
Total		9	\$1,352,364.22	100%	0	\$0.00													
3138X0ND6	GULF COAST BANK AND TRUST COMPANY	3	\$356,855.20	25.34%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$218,664.41	15.53%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$832,477.41	59.13%	0	\$0.00	NA												
Total		10	\$1,407,997.02	100%	0	\$0.00													
3138X0NE4	JPMORGAN CHASE BANK, N.A	5	\$958,182.12	86.21%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$153,273.87	13.79%	0	\$0.00	NA												
Total		6	\$1,111,455.99	100%	0	\$0.00													
3138X0W79	EVERBANK	10	\$1,510,407.63	100%	0	\$0.00	NA												
Total		10	\$1,510,407.63	100%	0	\$0.00													
3138X0W87	EVERBANK	13	\$1,417,191.54	100%	0	\$0.00	NA												
Total		13	\$1,417,191.54	100%	0	\$0.00													
3138X0W95	EVERBANK	18	\$2,266,594.70	91.66%	0	\$0.00	NA												
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$206,172.00	8.34%	0	\$0.00	NA												
Total		19	\$2,472,766.70	100%	0	\$0.00													
3138X0X29	EVERBANK	27	\$5,304,659.92	100%	0	\$0.00	NA												

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$264,293.69	12.8%	0	\$0.00	NA												
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	5.42%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$116,000.00	5.62%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$115,499.07	5.59%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$1,286,108.00	62.27%	0	\$0.00	NA												
Total		17	\$2,065,326.76	100%	0	\$0.00													
3138X1C61	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$249,400.00	6.84%	0	\$0.00	NA												
	ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE	1	\$258,000.00	7.07%	0	\$0.00	NA												
	ALIAN BANK A DIVISION OF US AMERIBANK	1	\$249,614.34	6.84%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,868.60	7.15%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COM	1	\$162,150.00	4.44%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,000.00	8.8%	0	\$0.00	NA												
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$181,823.04	4.98%	0	\$0.00	NA												
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,650.00	4.21%	0	\$0.00	NA												
	MORTGAGE SERVICES III, L.L.C	1	\$227,150.30	6.23%	0	\$0.00	NA												
	MORTGAGE TRUST INC., A CORPORATION	1	\$177,500.00	4.86%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$1,021,055.00	27.98%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$170,254.12	4.67%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$216,349.58	5.93%	0	\$0.00	NA												
Total		17	\$3,648,814.98	100%	0	\$0.00													
3138X1C79	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,262.08	27.22%	0	\$0.00	NA												
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	22.16%	0	\$0.00	NA												
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$238,000.00	16.9%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	1	\$288,800.00	20.51%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$185,925.00	13.21%	0	\$0.00	NA												
Total		5	\$1,407,987.08	100%	0	\$0.00													
3138X1F27	1ST CAPITAL MORTGAGE LLC	1	\$74,889.51	2.11%	0	\$0.00	NA												
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	2.08%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$76,500.00	2.16%	0	\$0.00	NA												
	CERTUSBANK, N.A	1	\$66,818.81	1.89%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	2	\$141,401.16	3.99%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	2	\$142,600.00	4.03%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST	1	\$50,800.00	1.43%	0	\$0.00	NA												
	DACOTAH BANK	1	\$68,900.58	1.95%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION	1	\$70,000.00	1.98%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$155,573.16	4.39%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF FLORIDA	1	\$60,812.25	1.72%	0	\$0.00	NA												
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$72,000.00	2.03%	0	\$0.00	NA												
	FIRST OPTION LENDING LLC	1	\$53,100.00	1.5%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$55,000.00	1.55%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$80,000.00	2.26%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$733,925.00	20.72%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC	1	\$50,000.00	1.41%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$56,000.00	1.58%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$83,876.25	2.37%	0	\$0.00	NA												
	MBA MORTGAGE SERVICES INC	1	\$66,400.00	1.87%	0	\$0.00	NA												
	NEXBANK	1	\$73,800.00	2.08%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC	1	\$62,700.16	1.77%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	3	\$175,700.00	4.96%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,240.00	2.1%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	2	\$149,500.00	4.22%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$125,000.00	3.53%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$68,000.00	1.92%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$81,400.00	2.3%	0	\$0.00	NA												
	TELHIO CREDIT UNION	1	\$72,000.00	2.03%	0	\$0.00	NA												
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$67,990.00	1.92%	0	\$0.00	NA												
	THE PLEASANT HILL BANK	1	\$76,686.85	2.16%	0	\$0.00	NA												
	UNITED BANK INC	1	\$59,000.00	1.67%	0	\$0.00	NA												

	FIRST MERCHANTS BANK	1	\$110,515.54	2.59%	0	\$0.00	NA												
	FIRST NBC BANK	1	\$113,300.00	2.66%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC	1	\$116,000.00	2.72%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$710,107.00	16.67%	0	\$0.00	NA												
	GATEWAY BANK MORTGAGE INC	1	\$121,381.44	2.85%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$111,835.00	2.63%	0	\$0.00	NA												
	PINNACLE BANK	2	\$239,750.00	5.63%	0	\$0.00	NA												
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,823.22	2.81%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,539.73	2.69%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$358,720.62	8.42%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,500.00	2.81%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE, INC	1	\$122,822.78	2.88%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$119,323.96	2.8%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$124,073.55	2.91%	0	\$0.00	NA												
	SHELTER MORTGAGE CO LLC	1	\$115,479.62	2.71%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$122,000.00	2.86%	0	\$0.00	NA												
	UNITED BANK INC	1	\$112,000.00	2.63%	0	\$0.00	NA												
Total		36	\$4,259,957.02	100%	0	\$0.00													
3138X1FZ4	ADAMS MORTGAGE LLC	1	\$93,241.00	1.86%	0	\$0.00	NA												
	ADAMS MORTGAGE, LLC	1	\$86,800.00	1.73%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$90,150.00	1.8%	0	\$0.00	NA												
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$107,900.00	2.16%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	2.02%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,400.00	1.97%	0	\$0.00	NA												
	CENTRAL BANK & TRUST CO	1	\$95,200.00	1.9%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	1.8%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	2%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION	1	\$95,850.00	1.92%	0	\$0.00	NA												
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,300.00	1.92%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP LP	1	\$94,400.00	1.89%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$99,553.12	1.99%	0	\$0.00	NA												
	F&M BANK	1	\$98,258.22	1.96%	0	\$0.00	NA												
	FIRST ADVANTAGE BANK	1	\$95,700.00	1.91%	0	\$0.00	NA												
	FIRST CAPITAL BANK OF KY	1	\$106,000.00	2.12%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$93,500.00	1.87%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$96,532.58	1.93%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,864.56	1.88%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$105,000.00	2.1%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$793,750.00	15.86%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,150.00	2.14%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,000.00	1.74%	0	\$0.00	NA												
	LINCOLN MORTGAGE COMPANY	1	\$88,800.00	1.77%	0	\$0.00	NA												
	MAGNOLIA STATE BANK	1	\$105,200.00	2.1%	0	\$0.00	NA												
	MERCHANTS AND PLANTERS BANK	1	\$108,900.00	2.18%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$105,215.00	2.1%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$95,469.15	1.91%	0	\$0.00	NA												
	PINNACLE BANK	1	\$90,800.00	1.81%	0	\$0.00	NA												
	PROSPER MORTGAGE FUNDING LLC	1	\$85,400.00	1.71%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	1.76%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE, LLC	1	\$98,075.00	1.96%	0	\$0.00	NA												
	SOLERA NATIONAL BANK	1	\$108,000.00	2.16%	0	\$0.00	NA												
	SOUTHPOINT BANK	2	\$213,800.00	4.27%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP LLC	1	\$107,200.00	2.14%	0	\$0.00	NA												
	TATOM LENDING LLC	1	\$97,750.00	1.95%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$101,600.00	2.03%	0	\$0.00	NA												
	THE GUERNSEY BANK	1	\$90,000.00	1.8%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$101,700.00	2.03%	0	\$0.00	NA												
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	2.01%	0	\$0.00	NA												
	UNITED BANK INC	1	\$92,650.00	1.85%	0	\$0.00	NA												
	VALLEY BANK OF BELGRADE	1	\$99,852.68	2%	0	\$0.00	NA												

BELL STATE BANK & TRUST	2	\$542,500.00	0.19%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$371,200.00	0.13%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	6	\$1,215,610.78	0.44%	0	\$0.00	NA												
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$162,000.00	0.06%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,532,150.00	0.91%	0	\$0.00	NA												
BUCKS COUNTY BANK	1	\$164,000.00	0.06%	0	\$0.00	NA												
BUD WEBER MORTGAGES LLC	1	\$231,200.00	0.08%	0	\$0.00	NA												
BUENA VISTA NATIONAL BANK	2	\$368,765.42	0.13%	0	\$0.00	NA												
BUSINESS FIRST BANK	1	\$208,905.00	0.07%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	2	\$454,750.00	0.16%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,291,150.00	0.46%	0	\$0.00	NA												
CASHCALL, INC	48	\$20,368,000.00	7.31%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$396,900.00	0.14%	0	\$0.00	NA												
CCS LOANS, INC	1	\$380,000.00	0.14%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA												
CENTRAL ONE FCU	1	\$159,742.65	0.06%	0	\$0.00	NA												
CENTRAL PACIFIC BANK A CORPORATION	1	\$280,630.50	0.1%	0	\$0.00	NA												
CENTRAL TRUST BANK	2	\$373,563.08	0.13%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$321,040.00	0.12%	0	\$0.00	NA												
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$416,000.00	0.15%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	5	\$1,462,725.00	0.53%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$185,600.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,011,595.00	0.36%	0	\$0.00	NA												
CITIZENS NATL HENDERSON	1	\$374,659.44	0.13%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA												
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$360,000.00	0.13%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,727,704.00	2.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$204,576.56	0.07%	0	\$0.00	NA												
COBALT MORTGAGE, INC	20	\$5,795,157.00	2.08%	0	\$0.00	NA												
COBALT MORTGAGE, INC	1	\$249,742.00	0.09%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$661,157.96	0.24%	0	\$0.00	NA												
COLORADO CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA												
COMMERCE MORTGAGE	2	\$564,000.00	0.2%	0	\$0.00	NA												
COMMERCE STATE BANK	2	\$364,000.00	0.13%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	2	\$366,600.00	0.13%	0	\$0.00	NA												
COMMERCIAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	2	\$416,000.00	0.15%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$203,685.91	0.07%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,700.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A. A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA												
CORNERSTONE MORTGAGE, INC	1	\$262,870.00	0.09%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	1	\$276,450.00	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$706,169.28	0.25%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA												
CU MORTGAGE DIRECT	1	\$208,165.00	0.07%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$246,700.00	0.09%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0	\$0.00	NA												
DENALI STATE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$151,000.00	0.05%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$220,800.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$207,200.00	0.07%	0	\$0.00	NA												
EAGLE BANK	1	\$382,000.00	0.14%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$199,179.11	0.07%	0	\$0.00	NA												
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$412,500.00	0.15%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	4	\$1,043,700.00	0.37%	0	\$0.00	NA												

FIRST NATIONAL BANK ALASKA	1	\$156,085.62	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK FOX VALLEY	1	\$215,000.00	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.83%	0	\$0.00	NA												
FIRST STATE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$835,400.00	1.66%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,400.00	0.32%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	2	\$375,140.00	0.75%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$190,500.00	0.38%	0	\$0.00	NA												
FREMONT BANK	2	\$590,100.00	1.17%	0	\$0.00	NA												
FULTON BANK OF NEW JERSEY	2	\$486,750.00	0.97%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$192,451.26	0.38%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,112.92	0.62%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$199,500.00	0.4%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$176,335.56	0.35%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$152,750.00	0.3%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$261,000.00	0.52%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$227,177.00	0.45%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$235,000.00	0.47%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	5	\$1,417,359.47	2.82%	0	\$0.00	NA												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$175,200.00	0.35%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$568,000.00	1.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.42%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,800.00	0.45%	0	\$0.00	NA												
MALVERN FEDERAL SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$424,500.00	0.84%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	1	\$167,000.00	0.33%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$295,000.00	0.59%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$193,600.00	0.38%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$315,000.00	0.63%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$155,600.00	0.31%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	2	\$340,900.00	0.68%	0	\$0.00	NA												
MOTOROLA EMPLOYEES CREDIT UNION	2	\$448,426.30	0.89%	0	\$0.00	NA												
NASSAU EDUCATORS FCU	2	\$532,000.00	1.06%	0	\$0.00	NA												
NAT RES - NEVADA	1	\$219,000.00	0.44%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.33%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$202,000.00	0.4%	0	\$0.00	NA												
NORTH VALLEY BANK	1	\$150,626.00	0.3%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$407,000.00	0.81%	0	\$0.00	NA												
OLD FLORIDA NATIONAL BANK	1	\$405,000.00	0.81%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$283,450.00	0.56%	0	\$0.00	NA												
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$385,000.00	0.77%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	3	\$869,500.00	1.73%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$174,850.00	0.35%	0	\$0.00	NA												
PCM CREDIT UNION	1	\$218,200.00	0.43%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	3	\$534,274.67	1.06%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$332,000.00	0.66%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$323,052.93	0.64%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00	NA												
QUALTRUST CREDIT UNION	1	\$211,904.17	0.42%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	2	\$443,790.00	0.88%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC	1	\$234,000.00	0.47%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$182,900.00	0.36%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$251,500.00	0.5%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.61%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$343,000.00	0.68%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	14	\$3,972,760.63	7.9%	0	\$0.00	NA												

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP, INC	1	\$258,000.00	0.1%	0	\$0.00	NA	0												
AVIDIA BANK	2	\$621,000.00	0.23%	0	\$0.00	NA	0												
BANCFIRST	2	\$390,400.00	0.15%	0	\$0.00	NA	0												
BANCO SANTANDER PR	1	\$174,462.60	0.07%	0	\$0.00	NA	0												
BANCORSOUTH BANK	2	\$421,200.00	0.16%	0	\$0.00	NA	0												
BANK MUTUAL	5	\$948,161.12	0.36%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$642,000.00	0.24%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$408,000.00	0.15%	0	\$0.00	NA	0												
BANK OF IDAHO	1	\$282,435.18	0.11%	0	\$0.00	NA	0												
BANK OF MARQUETTE	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$357,910.89	0.13%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0												
BANKFINANCIAL,F.S.B	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
BANKNEWPORT	2	\$769,000.00	0.29%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$861,643.00	0.32%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	2	\$588,550.00	0.22%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$226,487.62	0.09%	0	\$0.00	NA	0												
BERKSHIRE BANK	2	\$597,000.00	0.22%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$602,750.00	0.23%	0	\$0.00	NA	0												
BETTER BANKS	1	\$254,872.35	0.1%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	2	\$458,000.00	0.17%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	6	\$1,179,418.25	0.44%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	2	\$515,650.00	0.19%	0	\$0.00	NA	0												
BRITTON KOONTZ	1	\$213,400.00	0.08%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,000.00	0.15%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$339,000.00	0.13%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	1	\$188,453.11	0.07%	0	\$0.00	NA	0												
CASHCALL, INC	110	\$33,284,355.53	12.51%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$619,500.00	0.23%	0	\$0.00	NA	0												
CENTRAL BANK-SPIRIT LAKE	1	\$340,141.84	0.13%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$959,500.00	0.36%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	9	\$2,036,200.00	0.77%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$229,384.31	0.09%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$360,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS NATL HENDERSON	1	\$212,798.81	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,746,450.00	1.78%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$540,000.00	0.2%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	12	\$3,390,450.00	1.27%	0	\$0.00	NA	0												
COLORADO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
COMMERCE MORTGAGE	2	\$732,720.00	0.28%	0	\$0.00	NA	0												
COMMUNITY BANK CORPORATION	1	\$391,997.80	0.15%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$190,205.00	0.07%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$492,100.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$201,400.00	0.08%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$187,530.00	0.07%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	0	\$0.00	NA	0												

	WEBSTER BANK, N.A	9	\$2,039,100.00	0.77%	0	\$0.00	NA												
	WESTBURY BANK	1	\$218,700.00	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$202,825.00	0.08%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,600.00	0.24%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$268,500.00	0.1%	0	\$0.00	NA												
	Unavailable	1	\$264,296.00	0.01%	0	\$0.00	NA												
Total		961	\$266,115,672.78	100%	0	\$0.00													
31417G2F2	AB&T NATIONAL BANK	1	\$377,250.00	0.24%	0	\$0.00	NA												
	AMBER SKY HOME MORTGAGE LLC	1	\$360,000.00	0.23%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	474	\$139,570,982.80	88.1%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC	1	\$242,953.10	0.15%	0	\$0.00	NA												
	HARRINGTON BANK	2	\$423,458.64	0.27%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	52	\$14,320,795.96	9.04%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$182,201.76	0.12%	0	\$0.00	NA												
	NEIGHBORS FEDERAL CREDIT UNION	3	\$555,712.36	0.35%	0	\$0.00	NA												
	SMART FINANCIAL CREDIT UNION	3	\$689,543.51	0.44%	0	\$0.00	NA												
	STATE BANK & TRUST COMPANY	3	\$905,581.22	0.57%	0	\$0.00	NA												
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$789,200.63	0.49%	0	\$0.00	NA												
Total		545	\$158,417,679.98	100%	0	\$0.00													
31417G2G0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$402,800.00	0.08%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	2	\$510,000.00	0.1%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	6	\$2,253,055.00	0.45%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	18	\$4,267,108.00	0.85%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$189,000.00	0.04%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$207,706.93	0.04%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$237,500.00	0.05%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	2	\$1,013,400.00	0.2%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,877,022.14	0.37%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$367,096.27	0.07%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$254,316.38	0.05%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	5	\$1,247,385.00	0.25%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$942,000.00	0.19%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$210,682.21	0.04%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,300.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$763,750.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,194,836.97	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$247,151.27	0.05%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.12%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$611,849.04	0.12%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	6	\$1,552,275.00	0.31%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$391,395.00	0.08%	0	\$0.00	NA												
	ARIZONA BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$373,972.33	0.07%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00	NA												
	ARK MORTGAGE INC	1	\$206,000.00	0.04%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$341,905.00	0.07%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$310,500.00	0.06%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.04%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,321,575.00	0.46%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$395,515.00	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$464,808.00	0.09%	0	\$0.00	NA												
	AUBURN SAVINGS BANK, FSB	1	\$236,000.00	0.05%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	3	\$1,143,440.00	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$616,995.00	0.12%	0	\$0.00	NA												
	BANK OF ENGLAND	4	\$947,364.26	0.19%	0	\$0.00	NA												

	LEADER BANK, N.A	1	\$250,000.00	0.5%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$193,200.00	0.38%	0	\$0.00	NA												
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$195,442.73	0.39%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$273,669.15	0.54%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$237,500.00	0.47%	0	\$0.00	NA												
	LUANA SAVINGS BANK	1	\$231,967.11	0.46%	0	\$0.00	NA												
	MAGNA BANK	1	\$201,000.00	0.4%	0	\$0.00	NA												
	MANSFIELD BANK	1	\$298,000.00	0.59%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$319,000.00	0.63%	0	\$0.00	NA												
	MERIWEST MORTGAGE COMPANY,LLC	1	\$236,000.00	0.47%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$383,000.00	0.76%	0	\$0.00	NA												
	MOUND CITY BANK	1	\$178,000.00	0.35%	0	\$0.00	NA												
	NAT RES - SAN DIEGO COUNTY	2	\$593,900.00	1.18%	0	\$0.00	NA												
	OMNIAMERICAN BANK	1	\$188,000.00	0.37%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$186,119.75	0.37%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,500.00	0.39%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	3	\$756,000.00	1.5%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$371,400.00	0.74%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,400.00	0.94%	0	\$0.00	NA												
	PPL GOLD CREDIT UNION	1	\$249,289.20	0.49%	0	\$0.00	NA												
	PREMIERBANK	1	\$218,000.00	0.43%	0	\$0.00	NA												
	RCB BANK	1	\$211,714.00	0.42%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$248,000.00	0.49%	0	\$0.00	NA												
	RENASANT BANK	1	\$253,000.00	0.5%	0	\$0.00	NA												
	RIVER VALLEY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,386,113.89	2.75%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA												
	RPM MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA												
	SHORE MORTGAGE	3	\$818,006.00	1.62%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,011,600.00	2%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$189,285.00	0.38%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$403,000.00	0.8%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$245,000.00	0.49%	0	\$0.00	NA												
	STEARNS LENDING INC	7	\$1,861,615.55	3.69%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$622,500.00	1.23%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	1	\$192,300.00	0.38%	0	\$0.00	NA												
	THE NECEDAH BANK	1	\$192,000.00	0.38%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	5	\$1,296,607.77	2.57%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$222,024.36	0.44%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$215,900.00	0.43%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$249,000.00	0.49%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$3,292,094.00	6.52%	0	\$0.00	NA												
	UNITY BANK, NJ BANKING CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$319,936.72	0.63%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	10	\$2,702,836.77	5.35%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$256,850.24	0.51%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$183,900.00	0.36%	0	\$0.00	NA												
	WYMAR FEDERAL CREDIT UNION	1	\$314,400.00	0.6%	0	\$0.00	NA												
Total		194	\$50,475,711.28	100%	0	\$0.00													
31417G2J4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$101,500.00	0.24%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.25%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.25%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$86,300.00	0.21%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$95,800.00	0.23%	0	\$0.00	NA												

EMPOWER FEDERAL CREDIT UNION	4	\$399,869.43	0.95%	0	\$0.00	NA												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$102,000.00	0.24%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,100.00	0.45%	0	\$0.00	NA												
FAA CREDIT UNION	2	\$180,300.00	0.43%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$85,035.26	0.2%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,250.00	0.75%	0	\$0.00	NA												
FARMERS STATE BANK	2	\$194,750.00	0.46%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$88,500.00	0.21%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$203,587.94	0.48%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$92,000.00	0.22%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	2	\$198,313.97	0.47%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA												
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.24%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$94,320.00	0.22%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$102,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,002.68	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$104,528.07	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,250.00	0.21%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	5	\$454,375.00	1.08%	0	\$0.00	NA												
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK - EL PASO	1	\$97,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AT DARLINGTON	1	\$85,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF NORTHFIELD	1	\$104,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$107,750.00	0.26%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE, LLC	1	\$104,000.00	0.25%	0	\$0.00	NA												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,200.00	0.24%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,500.00	0.23%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$99,554.99	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,000.00	0.43%	0	\$0.00	NA												
FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.26%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,700.00	0.47%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	7	\$705,550.00	1.68%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00	NA												
FORWARD FINANCIAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA												
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.25%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$107,500.00	0.26%	0	\$0.00	NA												
FREMONT BANK	12	\$1,194,198.86	2.84%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$201,000.00	0.48%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	4	\$396,350.00	0.94%	0	\$0.00	NA												
GEORGETOWN MORTGAGE LLC	1	\$96,804.74	0.23%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$97,500.00	0.23%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$192,800.00	0.46%	0	\$0.00	NA												
GMFS LLC	1	\$89,000.00	0.21%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$89,346.00	0.21%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$268,400.00	0.64%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$102,400.00	0.24%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	4	\$398,700.00	0.95%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA												
HEARTLAND BANK	3	\$287,700.00	0.69%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$88,186.14	0.21%	0	\$0.00	NA												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,950.00	0.25%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,000.00	0.23%	0	\$0.00	NA												

	VERITAS FUNDING, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,407.19	0.24%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,500.00	0.48%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA												
	WADENA STATE BANK	1	\$93,400.00	0.22%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$179,500.00	0.43%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$366,593.67	0.87%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$105,528.29	0.25%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$207,689.61	0.49%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$99,900.00	0.24%	0	\$0.00	NA												
	Unavailable	2	\$192,673.93	0.46%	0	\$0.00	NA												
Total		432	\$41,997,936.70	100%	0	\$0.00													
31417G2K1	IST 2ND MORTGAGE CO. OF N.J., INC	1	\$128,000.00	0.26%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$257,350.00	0.52%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$138,740.08	0.28%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$263,480.00	0.53%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$144,000.00	0.29%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,100.00	0.29%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,900.00	0.29%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$125,992.00	0.25%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,900.00	0.53%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$435,000.00	0.87%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$392,400.00	0.79%	0	\$0.00	NA												
	BANCFIRST	1	\$126,500.00	0.25%	0	\$0.00	NA												
	BANCO SANTANDER PR	1	\$133,820.75	0.27%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$676,211.00	1.36%	0	\$0.00	NA												
	BANK MUTUAL	6	\$826,410.69	1.66%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$129,000.00	0.26%	0	\$0.00	NA												
	BANNER BANK	1	\$131,744.00	0.26%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$266,941.57	0.54%	0	\$0.00	NA												
	BAYCOAST BANK	1	\$142,500.00	0.29%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$265,501.31	0.53%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,400.00	1.13%	0	\$0.00	NA												
	CASHCALL, INC	12	\$1,592,900.00	3.2%	0	\$0.00	NA												
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$142,400.00	0.29%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$125,882.50	0.25%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$267,500.00	0.54%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	2	\$277,375.25	0.56%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
	CITIZENS ALLIANCE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF ALBION	1	\$130,175.83	0.26%	0	\$0.00	NA												
	CLASSIC FEDERAL CREDIT UNION	1	\$127,920.21	0.26%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	3	\$398,750.00	0.8%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$135,100.00	0.27%	0	\$0.00	NA												
	CONTINENTAL HOME LOANS INC	1	\$131,300.00	0.26%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA												
	DANE COUNTY CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$143,571.01	0.29%	0	\$0.00	NA												

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,500.00	0.29%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$301,700.00	0.5%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	3	\$483,601.00	0.81%	0	\$0.00	NA												
FNB SANTA FE	1	\$154,210.01	0.26%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$331,065.74	0.55%	0	\$0.00	NA												
FOX RIVER STATE BANK	1	\$165,550.00	0.28%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$170,750.00	0.29%	0	\$0.00	NA												
FREMONT BANK	13	\$2,111,207.00	3.53%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$311,300.00	0.52%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$159,750.00	0.27%	0	\$0.00	NA												
GATEWAY STATE BANK	1	\$150,400.00	0.25%	0	\$0.00	NA												
GESA CREDIT UNION	2	\$313,345.71	0.52%	0	\$0.00	NA												
GMFS LLC	2	\$337,200.00	0.56%	0	\$0.00	NA												
GMH MORTGAGE SERVICES LLC	1	\$166,814.69	0.28%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$167,510.00	0.28%	0	\$0.00	NA												
GRAND BANK NA	1	\$152,000.00	0.25%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$157,900.81	0.26%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$167,244.92	0.28%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	2	\$335,200.00	0.56%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$170,400.00	0.28%	0	\$0.00	NA												
GUARANTY BOND BANK, N.A	1	\$162,450.00	0.27%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$316,000.00	0.53%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	4	\$627,870.54	1.05%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$155,200.00	0.26%	0	\$0.00	NA												
HOMEFIRST MORTGAGE, LLC	1	\$157,296.89	0.26%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,845.27	0.28%	0	\$0.00	NA												
IMORTGAGE.COM, INC	2	\$300,304.88	0.5%	0	\$0.00	NA												
INTERBANK	1	\$155,728.91	0.26%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$165,150.00	0.28%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$150,000.00	0.25%	0	\$0.00	NA												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$166,250.00	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	5	\$800,920.00	1.34%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$157,500.00	0.26%	0	\$0.00	NA												
LEADER BANK, N.A	2	\$311,500.00	0.52%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	3	\$495,521.00	0.83%	0	\$0.00	NA												
LIBERTY FIRST CREDIT	1	\$170,736.83	0.29%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$154,800.00	0.26%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK	1	\$152,810.09	0.26%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$167,900.00	0.28%	0	\$0.00	NA												
MACON BANK, INC	1	\$157,500.00	0.26%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$159,800.00	0.27%	0	\$0.00	NA												
MEMBERS MORTGAGE COMPANY, INC	3	\$490,250.00	0.82%	0	\$0.00	NA												
MEMBERS' ADVANTAGE CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,715.32	0.28%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,000.00	0.28%	0	\$0.00	NA												
MICHIGAN MUTUAL INC	1	\$161,417.00	0.27%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,700.00	0.26%	0	\$0.00	NA												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,000.00	0.29%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$163,625.00	0.27%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$472,600.00	0.79%	0	\$0.00	NA												
NAT RES - SAN DIEGO COUNTY	3	\$507,300.00	0.85%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,750.00	0.54%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.25%	0	\$0.00	NA												
NATIONWIDE BANK	1	\$168,247.95	0.28%	0	\$0.00	NA												

BUCKS COUNTY BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	1	\$242,250.00	0.1%	0	\$0.00	NA	0												
CASHCALL, INC	105	\$31,013,188.85	12.31%	0	\$0.00	NA	0												
CAVALIER MORTGAGE GROUP, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$413,500.00	0.16%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	3	\$665,920.00	0.26%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$267,500.00	0.11%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	5	\$1,358,352.00	0.54%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$511,031.45	0.2%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY	1	\$322,200.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$273,628.00	0.11%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$465,500.00	0.18%	0	\$0.00	NA	0												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,100.00	0.09%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,006,125.00	0.8%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	13	\$4,033,687.65	1.6%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$239,920.00	0.1%	0	\$0.00	NA	0												
COMMERCE MORTGAGE	3	\$1,035,650.00	0.41%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$222,181.22	0.09%	0	\$0.00	NA	0												
COMMERCIAL BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$246,450.00	0.1%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$678,300.00	0.27%	0	\$0.00	NA	0												
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$275,500.00	0.11%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$565,000.00	0.22%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	0												
CROSSLINE CAPITAL INC	2	\$456,800.00	0.18%	0	\$0.00	NA	0												
CROSSLINE CAPITAL, INC	1	\$225,800.00	0.09%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	3	\$652,000.00	0.26%	0	\$0.00	NA	0												
DAKOTA WEST CREDIT UNION	1	\$348,426.90	0.14%	0	\$0.00	NA	0												
DARIEN ROWAYTON BANK (POST)	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
DENVER COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,354.21	0.24%	0	\$0.00	NA	0												
DEXTER CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.09%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	3	\$833,171.17	0.33%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$207,350.00	0.08%	0	\$0.00	NA	0												
EASTWOOD BANK	3	\$792,401.42	0.31%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	6	\$1,564,400.00	0.62%	0	\$0.00	NA	0												
EMPOWER CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0												
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$205,650.00	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$405,000.00	0.16%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$804,225.00	0.32%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$844,650.00	0.34%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$814,900.00	0.32%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$823,200.00	0.33%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$281,250.00	0.11%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	6	\$1,558,520.00	0.62%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,311,750.00	1.31%	0	\$0.00	NA	0												

HIWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA												
HOME BANK	1	\$103,000.00	0.21%	0	\$0.00	NA												
HOME STATE BANK NA	1	\$93,900.00	0.19%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$103,836.32	0.21%	0	\$0.00	NA												
HONOR BANK	1	\$87,247.89	0.17%	0	\$0.00	NA												
HORIZON BANK, N.A	3	\$290,350.00	0.58%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,805.79	0.17%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$102,800.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$204,000.00	0.41%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,750.00	0.19%	0	\$0.00	NA												
ILLINI BANK	2	\$206,747.95	0.41%	0	\$0.00	NA												
IMORTGAGE.COM, INC	5	\$523,460.00	1.04%	0	\$0.00	NA												
INDEPENDENT BANK	2	\$179,640.00	0.36%	0	\$0.00	NA												
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$100,000.00	0.2%	0	\$0.00	NA												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$105,450.00	0.21%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$93,000.00	0.19%	0	\$0.00	NA												
JONAH BANK OF WYOMING, A STATE BANK	2	\$201,450.00	0.4%	0	\$0.00	NA												
KENT BANK	1	\$97,600.00	0.19%	0	\$0.00	NA												
KENTLAND BANK	1	\$98,320.00	0.2%	0	\$0.00	NA												
LAKE STATE CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA												
LAND OF LINCOLN CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA												
LANDMARK CREDIT UNION	7	\$673,060.00	1.34%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$89,835.60	0.18%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$97,886.00	0.2%	0	\$0.00	NA												
MACON BANK, INC	1	\$89,166.96	0.18%	0	\$0.00	NA												
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA												
MARINE BANK	3	\$277,920.00	0.55%	0	\$0.00	NA												
MARINE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA												
MARINE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA												
MARKEBAN STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA												
MAVERICK FUNDING CORP	1	\$90,030.00	0.18%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA												
MERIDIAN TRUST FCU	1	\$89,861.43	0.18%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$87,062.76	0.17%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$96,000.00	0.19%	0	\$0.00	NA												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,675.32	0.2%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC	1	\$109,400.00	0.22%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$101,650.00	0.2%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$108,000.00	0.22%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$303,839.15	0.61%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL,INC	1	\$88,000.00	0.18%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,861.43	0.18%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$96,750.00	0.19%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.38%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA												
NATIONAL IRON BANK	1	\$102,891.34	0.21%	0	\$0.00	NA												
NATIONSTARMORTGAGE	3	\$295,180.79	0.59%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,200.00	0.21%	0	\$0.00	NA												
NBC OKLAHOMA	1	\$85,200.00	0.17%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	9	\$866,759.75	1.73%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$105,000.00	0.21%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	3	\$307,300.00	0.61%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$194,400.00	0.39%	0	\$0.00	NA												

	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$341,504.81	1.36%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$120,210.00	0.48%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$72,250.00	0.29%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$84,000.00	0.34%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$73,000.00	0.29%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	2	\$124,350.00	0.5%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,385.29	0.3%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$68,600.00	0.27%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,300.00	0.29%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,500.00	0.29%	0	\$0.00	NA												
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$78,500.00	0.31%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$118,515.68	0.47%	0	\$0.00	NA												
	WEST GATE BANK	1	\$72,431.00	0.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,221.86	0.3%	0	\$0.00	NA												
	Unavailable	1	\$39,000.00	0.11%	0	\$0.00	NA												
Total		376	\$25,068,502.18	100%	0	\$0.00													
31417G2T2	ACADEMY MORTGAGE CORPORATION	11	\$1,110,285.00	2.2%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$181,200.00	0.36%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$93,617.91	0.19%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	1	\$99,000.00	0.2%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$98,500.00	0.2%	0	\$0.00	NA												
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$209,900.00	0.42%	0	\$0.00	NA												
	AMERICAN BANK OF TEXAS	1	\$100,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$286,200.00	0.57%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,700.00	0.4%	0	\$0.00	NA												
	APPROVED MORTGAGE SOURCE, LLC	1	\$97,500.00	0.19%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,950.00	0.38%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	2	\$199,705.36	0.4%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$775,018.57	1.54%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,500.00	0.19%	0	\$0.00	NA												
	BADGER BANK	1	\$95,200.00	0.19%	0	\$0.00	NA												
	BANCFIRST	1	\$95,000.00	0.19%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$190,400.00	0.38%	0	\$0.00	NA												
	BANK MUTUAL	1	\$101,250.00	0.2%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$85,600.00	0.17%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$266,655.00	0.53%	0	\$0.00	NA												
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA												
	BANK OF NORTH CAROLINA	1	\$92,868.97	0.18%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$101,600.00	0.2%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$88,200.00	0.17%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,862.93	0.18%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA												
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.2%	0	\$0.00	NA												
	BANNER BANK	2	\$180,000.00	0.36%	0	\$0.00	NA												
	BAYLAKE BANK	1	\$91,400.00	0.18%	0	\$0.00	NA												
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$103,650.00	0.21%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$103,450.73	0.21%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$97,453.00	0.19%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$109,300.00	0.22%	0	\$0.00	NA												

BANK OF STANLY	3	\$224,500.00	0.89%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$56,140.00	0.22%	0	\$0.00	NA												
BANKWEST OF KANSAS	1	\$24,400.00	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$179,710.00	0.71%	0	\$0.00	NA												
BERKSHIRE BANK	2	\$98,400.00	0.39%	0	\$0.00	NA												
BFG FEDERAL CREDIT UNION	1	\$46,950.00	0.19%	0	\$0.00	NA												
BLACKHAWK BANK	2	\$168,400.00	0.67%	0	\$0.00	NA												
BLOOMFIELD STATE BANK	3	\$138,000.00	0.55%	0	\$0.00	NA												
BOURNS EMPLOYEES FCU	1	\$80,000.00	0.32%	0	\$0.00	NA												
BRAND MORTGAGE GROUP, LLC	1	\$91,300.00	0.36%	0	\$0.00	NA												
BUENA VISTA NATIONAL BANK	1	\$106,343.80	0.42%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$54,500.00	0.22%	0	\$0.00	NA												
CARROLLTON BANK	5	\$366,632.82	1.46%	0	\$0.00	NA												
CASHCALL, INC	1	\$69,100.00	0.27%	0	\$0.00	NA												
CENTRAL BANK	1	\$99,800.00	0.4%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	1	\$27,000.00	0.11%	0	\$0.00	NA												
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA												
CITIZENS BANK	2	\$135,686.42	0.54%	0	\$0.00	NA												
CITIZENS STATE BANK	3	\$164,500.00	0.65%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA												
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.14%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$96,500.00	0.38%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$52,800.00	0.21%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.39%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$45,000.00	0.18%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$355,000.00	1.41%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$59,000.00	0.23%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	4	\$264,600.00	1.05%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$104,233.88	0.41%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$94,025.00	0.37%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	3	\$185,300.00	0.74%	0	\$0.00	NA												
DOMINION CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$90,100.00	0.36%	0	\$0.00	NA												
DYNAMIC FEDERAL CREDIT UNION	1	\$49,500.00	0.2%	0	\$0.00	NA												
EASTWOOD BANK	1	\$95,400.00	0.38%	0	\$0.00	NA												
EQUISHARE CREDIT UNION	1	\$42,813.88	0.17%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	2	\$139,500.00	0.55%	0	\$0.00	NA												
FAA CREDIT UNION	3	\$203,000.00	0.81%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$58,500.00	0.23%	0	\$0.00	NA												
FARMERS & MERCHANTS STATE BANK	1	\$57,681.54	0.23%	0	\$0.00	NA												
FARMINGTON BANK	1	\$90,000.00	0.36%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	2	\$195,069.79	0.78%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.34%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$58,000.00	0.23%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$61,249.81	0.24%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$64,327.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	2	\$66,067.59	0.26%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,500.00	0.83%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$25,000.00	0.1%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	2	\$170,200.00	0.68%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$46,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$156,000.00	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BELLEVUE	1	\$55,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$151,100.00	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$61,500.00	0.24%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	9	\$721,500.00	2.87%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$79,985.90	0.32%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA												

ACHIEVA CREDIT UNION	1	\$62,800.00	0.25%	0	\$0.00	NA												
ADVANCIAL FEDERAL CREDIT UNION	1	\$75,650.00	0.3%	0	\$0.00	NA												
ADVANTAGE BANK	2	\$114,423.82	0.46%	0	\$0.00	NA												
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$48,750.00	0.19%	0	\$0.00	NA												
AFFINITY BANK OF PENNSYLVANIA	1	\$86,500.00	0.34%	0	\$0.00	NA												
ALASKA USA MORTGAGE COMPANY, LLC	3	\$210,133.86	0.84%	0	\$0.00	NA												
ALLIANCE BANK	1	\$88,857.00	0.35%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$58,100.00	0.23%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	2	\$150,980.00	0.6%	0	\$0.00	NA												
AMERICAN BANK CENTER	1	\$44,000.00	0.18%	0	\$0.00	NA												
AMERICAN FINANCE HOUSE LARIBA	1	\$99,100.00	0.39%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.38%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,906.83	0.22%	0	\$0.00	NA												
ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$431,437.43	1.72%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	1	\$74,456.30	0.3%	0	\$0.00	NA												
BANCO SANTANDER PR	1	\$43,381.83	0.17%	0	\$0.00	NA												
BANCORPSOUTH BANK	3	\$245,300.00	0.98%	0	\$0.00	NA												
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$81,500.00	0.32%	0	\$0.00	NA												
BANK OF HAWAII	1	\$92,000.00	0.37%	0	\$0.00	NA												
BANK OF OAKFIELD	1	\$70,000.00	0.28%	0	\$0.00	NA												
BANKERS TRUST COMPANY	1	\$37,130.62	0.15%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$75,250.00	0.3%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$99,400.00	0.4%	0	\$0.00	NA												
BERKSHIRE BANK	2	\$169,278.04	0.67%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	1	\$72,525.00	0.29%	0	\$0.00	NA												
BORDER STATE BANK	1	\$66,250.00	0.26%	0	\$0.00	NA												
BUSEY BANK	1	\$86,727.78	0.35%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$75,300.00	0.3%	0	\$0.00	NA												
CARROLLTON BANK	1	\$110,000.00	0.44%	0	\$0.00	NA												
CASHCALL, INC	13	\$1,298,000.00	5.17%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$74,000.00	0.29%	0	\$0.00	NA												
CENTREBANK	1	\$67,750.00	0.27%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA												
CHEMICAL BANK	5	\$325,600.00	1.3%	0	\$0.00	NA												
CIRTIZENS & NORTHERN BANK	1	\$40,000.00	0.16%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$60,080.00	0.24%	0	\$0.00	NA												
CITIZENS BANK CARTHAGE BANKING CENTER	1	\$75,000.00	0.3%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$322,900.00	1.29%	0	\$0.00	NA												
COMMERCIAL BANKING COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$102,657.88	0.41%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A	1	\$54,750.00	0.22%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$204,549.20	0.81%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$103,500.00	0.41%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$583,328.56	2.32%	0	\$0.00	NA												
DHCU COMMUNITY CREDIT UNION	1	\$57,300.00	0.23%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$189,200.00	0.75%	0	\$0.00	NA												
EMPIRE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$43,000.00	0.17%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.3%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$43,000.00	0.17%	0	\$0.00	NA												
FARMINGTON BANK	2	\$147,958.57	0.59%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$157,500.00	0.63%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$281,739.87	1.12%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$87,366.16	0.35%	0	\$0.00	NA												

	NETWORK FUNDING, L.P	1	\$256,300.00	1.02%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.66%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$860,254.00	3.42%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00	0.72%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$145,900.00	0.58%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	2	\$1,140,000.00	4.53%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	1	\$198,559.47	0.79%	0	\$0.00	NA												
	PINGORA LOAN SERVICING, INC	1	\$170,000.00	0.67%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,900.00	0.42%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE	1	\$137,000.00	0.54%	0	\$0.00	NA												
	RABOBANK, N.A	2	\$522,100.00	2.07%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$136,286.00	0.54%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.61%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE COMPANY	3	\$532,800.00	2.12%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$240,000.00	0.95%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$437,900.00	1.74%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	2	\$306,500.00	1.22%	0	\$0.00	NA												
	STEARNS LENDING INC	12	\$2,401,300.00	9.53%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,600.00	1.14%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$148,000.00	0.59%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$147,325.00	0.58%	0	\$0.00	NA												
	TOWPATH CREDIT UNION, INC	1	\$152,728.00	0.61%	0	\$0.00	NA												
	TRADERS NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$350,814.87	1.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$404,000.00	1.6%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$529,300.17	2.1%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	1.02%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$183,978.00	0.73%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,400.00	0.78%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,000.00	0.79%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$303,000.00	1.2%	0	\$0.00	NA												
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.66%	0	\$0.00	NA												
Total		130	\$25,186,138.25	100%	0	\$0.00													
31417G3M6	AAC CREDIT UNION	1	\$163,000.00	0.65%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$162,000.00	0.64%	0	\$0.00	NA												
	AMERICAN LOANS INC	1	\$183,000.00	0.73%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.45%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,600.00	0.57%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$221,000.00	0.88%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$149,000.00	0.59%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$202,000.00	0.8%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$382,500.00	1.52%	0	\$0.00	NA												
	BETTER BANKS	1	\$121,000.00	0.48%	0	\$0.00	NA												
	BOURNS EMPLOYEES FCU	1	\$116,250.00	0.46%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,500.00	0.62%	0	\$0.00	NA												
	CASHCALL, INC	14	\$2,842,300.00	11.28%	0	\$0.00	NA												
	CENTRAL STATE CREDIT UNION	1	\$127,072.07	0.5%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA												
	CITIZENS FIRST NATIONAL BANK	1	\$86,886.79	0.34%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$139,000.00	0.55%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A	1	\$47,523.37	0.19%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.56%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$137,000.00	0.54%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$248,400.00	0.99%	0	\$0.00	NA												
	DIRECT BANK RATE	1	\$125,000.00	0.5%	0	\$0.00	NA												

	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$390,461.31	1.56%	0	\$0.00	NA												
Total		125	\$25,206,173.68	100%	0	\$0.00													
31417G3Q7	1ST SECURITY BANK OF WASHINGTON	1	\$276,300.00	0.55%	0	\$0.00	NA												
	360 MORTGAGE GROUP, LLC	3	\$821,000.00	1.64%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,664.00	0.23%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$334,296.34	0.67%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$136,000.00	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,533,434.00	3.05%	0	\$0.00	NA												
	AMERICASH	1	\$210,000.00	0.42%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$146,100.00	0.29%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$170,800.00	0.34%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$468,050.00	0.93%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,201.37	0.19%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$909,765.62	1.81%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,699,425.00	5.38%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$488,600.00	0.97%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA												
	CASHCALL, INC	5	\$1,332,300.00	2.65%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	7	\$1,379,049.39	2.75%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,029,526.87	6.03%	0	\$0.00	NA												
	CO-OP SERVICES CREDIT UNION	1	\$82,034.63	0.16%	0	\$0.00	NA												
	COASTHILLS FEDERAL CREDIT UNION	1	\$224,500.00	0.45%	0	\$0.00	NA												
	COBALT MORTGAGE, INC	1	\$192,000.00	0.38%	0	\$0.00	NA												
	COLE TAYLOR BANK	3	\$604,250.15	1.2%	0	\$0.00	NA												
	COLONIAL SAVINGS, F.A	1	\$264,700.00	0.53%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA												
	CONTINENTAL HOME FUNDING INC	1	\$104,505.00	0.21%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$618,400.00	1.23%	0	\$0.00	NA												
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,200.00	0.52%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$465,333.92	0.93%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,420,488.61	6.81%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	3	\$795,690.00	1.58%	0	\$0.00	NA												
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$332,530.81	0.66%	0	\$0.00	NA												
	FIRST CITIZENS BANK AND TRUST CO	1	\$131,823.05	0.26%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$169,900.00	0.34%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$188,881.11	0.38%	0	\$0.00	NA												
	FREEDOM HOME MORTGAGE CORPORATION	1	\$256,500.00	0.51%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$147,500.00	0.29%	0	\$0.00	NA												
	FREMONT BANK	4	\$1,024,700.00	2.04%	0	\$0.00	NA												
	GEORGIA COMMERCE BANK	1	\$173,250.01	0.35%	0	\$0.00	NA												
	GRAND BANK	1	\$327,500.00	0.65%	0	\$0.00	NA												
	GRAND BANK NA	5	\$1,020,670.00	2.03%	0	\$0.00	NA												
	GRAND BANK, NA	1	\$215,695.66	0.43%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$124,400.00	0.25%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	19	\$4,836,673.07	9.63%	0	\$0.00	NA												
	GREENLIGHT FINANCIAL SERVICES	3	\$787,150.00	1.57%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	6	\$868,475.16	1.73%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$224,646.32	0.45%	0	\$0.00	NA												
	HANTZ BANK	1	\$203,712.56	0.41%	0	\$0.00	NA												
	HOME STATE BANK NA	1	\$280,000.00	0.56%	0	\$0.00	NA												
	JAMES B. NUTTER & COMPANY	1	\$82,750.00	0.16%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$124,137.43	0.25%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$297,650.00	0.59%	0	\$0.00	NA												
	MAVERICK FUNDING CORP	9	\$1,711,054.00	3.41%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	2	\$262,150.00	0.52%	0	\$0.00	NA												
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$270,513.31	0.54%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$116,300.00	0.23%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$155,300.00	0.31%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$221,800.00	0.44%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	0.68%	0	\$0.00	NA												

BANCO POPULAR DE PUERTO RICO	1	\$313,600.00	0.31%	0	\$0.00	NA												
BANK FIRST NATIONAL	2	\$626,000.00	0.63%	0	\$0.00	NA												
BANK FORWARD	1	\$133,000.00	0.13%	0	\$0.00	NA												
BANK MUTUAL	1	\$220,000.00	0.22%	0	\$0.00	NA												
BANK OF MARQUETTE	1	\$165,000.00	0.16%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$259,545.00	0.26%	0	\$0.00	NA												
BANK OF STANLY	1	\$166,840.00	0.17%	0	\$0.00	NA												
BELL STATE BANK & TRUST	2	\$530,000.00	0.53%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	8	\$2,112,133.55	2.11%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$128,000.00	0.13%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$218,500.00	0.22%	0	\$0.00	NA												
CAPITOL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P	1	\$228,000.00	0.23%	0	\$0.00	NA												
CASHCALL, INC	68	\$24,418,083.37	24.39%	0	\$0.00	NA												
CENTRAL TRUST BANK	3	\$659,625.89	0.66%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$245,000.00	0.24%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$192,996.67	0.19%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,000.00	0.22%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.18%	0	\$0.00	NA												
COMMUNITY BANK CORPORATION	1	\$186,750.00	0.19%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$410,000.00	0.41%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$216,315.00	0.22%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$192,000.00	0.19%	0	\$0.00	NA												
CORTRUST MORTGAGE. INC	1	\$201,000.00	0.2%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$364,800.00	0.36%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$298,000.00	0.3%	0	\$0.00	NA												
DIME BANK	1	\$169,000.00	0.17%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	1	\$245,600.00	0.25%	0	\$0.00	NA												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$359,000.00	0.36%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$245,850.00	0.25%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$452,950.00	0.45%	0	\$0.00	NA												
DUPAGE CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	NA												
EMPIRE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$333,000.00	0.33%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,050.00	0.16%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$330,000.00	0.33%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	1	\$220,850.00	0.22%	0	\$0.00	NA												
EXCHANGE BANK & TRUST CO	1	\$251,265.00	0.25%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	1	\$326,400.00	0.33%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$853,700.00	0.85%	0	\$0.00	NA												
FIRST AMERICAN INTERNATIONAL BANK	3	\$823,000.00	0.82%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	3	\$578,930.13	0.58%	0	\$0.00	NA												
FIRST FINANCIAL CREDIT UNION	1	\$333,500.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.26%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$235,543.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$480,565.01	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$145,300.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$197,125.00	0.2%	0	\$0.00	NA												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$194,000.00	0.19%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$144,639.86	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,648,700.00	1.65%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	1	\$189,000.00	0.19%	0	\$0.00	NA												
FIRSTTRUST BANK	2	\$346,500.00	0.35%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$136,000.00	0.14%	0	\$0.00	NA												
GERMANTOWN TRUST & SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$250,000.00	0.25%	0	\$0.00	NA												

	WESTBY CO-OP CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$431,968.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODCO FEDERAL CREDIT UNION	1	\$130,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,001.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$100,096,925.32	100%	0	\$0.00	0												
31417G3W4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY BANK OF PENNSYLVANIA	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,578.13	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$123,453.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$113,311.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$123,375.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,759.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$229,510.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$241,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$122,742.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$237,350.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$943,006.15	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	2	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	2	\$230,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	3	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$487,194.18	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$114,786.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY SHORE CREDIT UNION	1	\$111,008.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$349,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$116,484.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,776.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	18	\$2,087,900.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$115,430.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	2	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$110,584.24	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$356,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,398.62	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK & TRUST NA	1	\$114,750.00	0.23%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	10	\$1,160,000.00	2.3%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$110,800.00	0.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$462,951.27	0.92%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$124,500.00	0.25%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,000.98	0.44%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,720.00	0.23%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,900.00	0.24%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$350,246.48	0.69%	0	\$0.00	NA												
	WEBSTER BANK, N.A	4	\$484,000.00	0.96%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$120,850.00	0.24%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$110,500.00	0.21%	0	\$0.00	NA												
Total		432	\$50,399,227.80	100%	0	\$0.00													
31417G3X2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$64,800.00	0.13%	0	\$0.00	NA												
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$77,528.52	0.15%	0	\$0.00	NA												
	1ST NAT'L BANK OF GRANT PARK	1	\$59,000.00	0.12%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA												
	ADVANTAGE BANK	5	\$284,217.81	0.56%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$79,000.00	0.16%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$80,230.00	0.16%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.11%	0	\$0.00	NA												
	AFFINITY BANK OF PENNSYLVANIA	1	\$77,000.00	0.15%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$35,839.80	0.07%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$157,150.00	0.31%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	1	\$41,500.00	0.08%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$161,550.00	0.32%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$271,250.00	0.53%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$249,924.00	0.49%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$479,769.00	0.95%	0	\$0.00	NA												
	AMERICAN BANK	1	\$48,750.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$75,200.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$74,400.00	0.15%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$38,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,400.00	0.17%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,000.00	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$122,500.00	0.24%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$276,448.00	0.55%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$192,000.00	0.38%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$136,850.00	0.27%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$65,000.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$158,413.00	0.31%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,267,267.45	2.5%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$153,000.00	0.3%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$71,250.00	0.14%	0	\$0.00	NA												
	BANCFIRST	1	\$70,500.00	0.14%	0	\$0.00	NA												
	BANCO SANTANDER PR	3	\$224,928.98	0.44%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$312,325.97	0.62%	0	\$0.00	NA												
	BANK IOWA	1	\$73,500.00	0.14%	0	\$0.00	NA												
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$36,000.00	0.07%	0	\$0.00	NA												
	BANK MUTUAL	12	\$720,967.66	1.42%	0	\$0.00	NA												
	BANK OF GALESVILLE	1	\$81,500.00	0.16%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$120,799.75	0.24%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,175.26	0.12%	0	\$0.00	NA												

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$187,750.00	0.25%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$276,580.00	0.37%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$103,857.10	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$102,250.00	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$498,433.00	0.66%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$202,000.00	0.27%	0	\$0.00	NA	0												
FIRST FLIGHT FCU	1	\$104,800.00	0.14%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	7	\$703,500.00	0.94%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$189,000.00	0.25%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.27%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$318,000.00	0.42%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	1	\$101,175.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$199,781.39	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$286,577.00	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$102,300.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	12	\$1,189,876.00	1.59%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0												
FIRST PEOPLES FCU - MAIN OFFICE	1	\$99,750.00	0.13%	0	\$0.00	NA	0												
FIRST PRIORITY FINANCIAL INC	1	\$109,800.00	0.15%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$89,862.03	0.12%	0	\$0.00	NA	0												
FIRST STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$190,000.00	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$89,362.19	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,150.00	0.13%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$181,200.00	0.24%	0	\$0.00	NA	0												
FIRSTSTAR BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	7	\$649,900.00	0.87%	0	\$0.00	NA	0												
FORT COMUNITY CREDIT UNION	2	\$177,500.00	0.24%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$182,202.00	0.24%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	1	\$92,482.38	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.12%	0	\$0.00	NA	0												
FREEDOM SECURITY BANK, A CORPORATION	1	\$104,950.00	0.14%	0	\$0.00	NA	0												
FREMONT BANK	5	\$493,782.03	0.66%	0	\$0.00	NA	0												
FRIENDS AND FAMILY CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$277,050.00	0.37%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$297,450.00	0.4%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP LLC	1	\$102,846.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00	NA	0												
GIFFORD STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
GMFS LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$92,400.00	0.12%	0	\$0.00	NA	0												
GREAT MIDWEST	1	\$104,500.00	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$191,925.00	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$87,300.00	0.12%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$409,097.64	0.55%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	4	\$393,340.00	0.52%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	11	\$1,090,771.72	1.45%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,777.86	0.14%	0	\$0.00	NA	0												
GULF COAST BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0												

BANK OF STANLY	2	\$137,000.00	0.27%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$80,875.29	0.16%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$147,950.00	0.29%	0	\$0.00	NA	0												
BANKWEST OF KANSAS	1	\$72,900.00	0.14%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	4	\$209,800.00	0.42%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$83,870.66	0.17%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$173,500.00	0.34%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	1	\$71,900.00	0.14%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$76,250.00	0.15%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$76,500.00	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$297,464.66	0.59%	0	\$0.00	NA	0												
BONDUEL STATE BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0												
BROADWAY BANK	1	\$82,800.00	0.16%	0	\$0.00	NA	0												
BUSEY BANK	3	\$224,150.00	0.44%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$83,000.00	0.16%	0	\$0.00	NA	0												
CABARRUS BANK & TRUST	1	\$65,400.00	0.13%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$35,200.00	0.07%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$76,630.00	0.15%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$74,500.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$51,000.00	0.1%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$53,325.00	0.11%	0	\$0.00	NA	0												
CENTRAL CITY CREDIT UNION	3	\$203,400.00	0.4%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$60,300.00	0.12%	0	\$0.00	NA	0												
CENTREBANK	1	\$58,924.85	0.12%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$128,600.00	0.25%	0	\$0.00	NA	0												
CENTRUE BANK	3	\$218,137.45	0.43%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	3	\$218,500.00	0.43%	0	\$0.00	NA	0												
CITIZENS 1ST BANK-TYLER,TX	1	\$74,400.00	0.15%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$76,200.00	0.15%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$68,500.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$152,719.58	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$140,000.00	0.28%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$53,996.74	0.11%	0	\$0.00	NA	0												
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$145,280.00	0.29%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	\$167,480.00	0.33%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$149,300.00	0.3%	0	\$0.00	NA	0												
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$42,655.00	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	4	\$242,969.86	0.48%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK, N.A	2	\$104,620.00	0.21%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A	1	\$55,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$152,000.00	0.3%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$74,064.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION WEST	1	\$61,550.00	0.12%	0	\$0.00	NA	0												
CUSO MORTGAGE, INC	1	\$59,905.57	0.12%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$76,800.00	0.15%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,250.68	0.38%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	3	\$202,400.00	0.4%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$350,916.71	0.7%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	1	\$40,673.44	0.08%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	4	\$277,510.00	0.55%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	6	\$452,600.00	0.9%	0	\$0.00	NA	0												
EATON NATIONAL BANK & TRUST CO	1	\$82,450.00	0.16%	0	\$0.00	NA	0												

FNB BANK, N.A	1	\$69,000.00	0.14%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$73,052.32	0.14%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$75,115.00	0.15%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	3	\$223,440.00	0.44%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$83,800.00	0.17%	0	\$0.00	NA	0												
FULTON BANK, N.A	5	\$332,500.00	0.66%	0	\$0.00	NA	0												
GALENA STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$191,600.00	0.38%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC	2	\$150,000.00	0.3%	0	\$0.00	NA	0												
GATEWAY STATE BANK	1	\$66,750.00	0.13%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	3	\$190,072.55	0.38%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
GMFS LLC	2	\$152,300.00	0.3%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
GREAT MIDWEST	1	\$61,180.00	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$235,450.00	0.47%	0	\$0.00	NA	0												
GREATER NEW ORLEANS FCU	1	\$55,200.00	0.11%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$71,100.00	0.14%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	1	\$78,375.00	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$126,263.23	0.25%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	5	\$395,056.83	0.78%	0	\$0.00	NA	0												
HARBOR CREDIT UNION	1	\$83,725.00	0.17%	0	\$0.00	NA	0												
HARBORLIGHT CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$54,669.55	0.11%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$72,250.00	0.14%	0	\$0.00	NA	0												
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	4	\$249,587.62	0.49%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$79,249.00	0.16%	0	\$0.00	NA	0												
HOME SAVING & LOAN CO	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
HOME SAVINGS & LOAN CO	2	\$157,300.00	0.31%	0	\$0.00	NA	0												
HOMEOWNERS MTG ENTERPRISE	1	\$65,396.92	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$37,450.00	0.07%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	0												
HORICON BANK	1	\$78,350.00	0.16%	0	\$0.00	NA	0												
HORIZON BANK, N.A	3	\$192,016.00	0.38%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	3	\$210,000.00	0.42%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$515,350.00	1.02%	0	\$0.00	NA	0												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$235,250.00	0.47%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0												
ILLINI BANK	2	\$139,640.00	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$83,870.67	0.17%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,300.00	0.1%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	4	\$275,200.00	0.55%	0	\$0.00	NA	0												
INDEPENDENT BANK	7	\$428,050.00	0.85%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$132,800.00	0.26%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,900.00	0.16%	0	\$0.00	NA	0												
JACKSONVILLE SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	5	\$350,050.00	0.69%	0	\$0.00	NA	0												
KENT BANK	2	\$122,850.00	0.24%	0	\$0.00	NA	0												
KENTLAND BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$396,248.26	0.79%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION 402897	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
MACATAWA BANK	1	\$42,593.32	0.08%	0	\$0.00	NA	0												

GULF WINDS FEDERAL CREDIT UNION	1	\$86,058.73	0.11%	0	\$0.00	NA	0												
HARBORLIGHT CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA	0												
HARPTH MORTGAGE, LLC	1	\$87,500.00	0.12%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$287,366.00	0.38%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$108,350.00	0.14%	0	\$0.00	NA	0												
HELENA COMMUNITY CREDIT UNION	1	\$107,519.40	0.14%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,172.00	0.26%	0	\$0.00	NA	0												
HOME BANK	1	\$102,546.20	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$171,200.00	0.23%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$104,400.00	0.14%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$102,500.00	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$284,000.00	0.38%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
HORIZON BANK, N.A	3	\$284,090.00	0.38%	0	\$0.00	NA	0												
HOUSTON FEDERAL CREDIT UNION	1	\$100,200.00	0.13%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.24%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	2	\$194,773.67	0.26%	0	\$0.00	NA	0												
ICON CREDIT UNION	2	\$194,875.00	0.26%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,455.58	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$282,150.00	0.38%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
INSPIRED FINANCIAL SERVICES, LLC	2	\$203,000.00	0.27%	0	\$0.00	NA	0												
INTERCITY STATE BANK	2	\$186,956.00	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,827.00	0.29%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
ISU CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0												
JACKSBORO NATIONAL BANK	1	\$87,612.29	0.12%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$101,546.10	0.14%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$96,000.00	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	3	\$264,700.00	0.35%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$181,900.00	0.24%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$490,475.00	0.65%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$97,200.00	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$109,000.00	0.15%	0	\$0.00	NA	0												
LEADER MORTGAGE CORP	2	\$193,800.00	0.26%	0	\$0.00	NA	0												
LEADERS CREDIT UNION	1	\$89,800.00	0.12%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$107,016.83	0.14%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	1	\$108,111.90	0.14%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	5	\$492,685.86	0.66%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	3	\$278,523.90	0.37%	0	\$0.00	NA	0												
MAGNA BANK	1	\$97,950.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	2	\$184,625.00	0.25%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$108,535.00	0.14%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	1	\$91,800.00	0.12%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$89,150.00	0.12%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.14%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												

EQUITY RESOURCES, INC	1	\$140,800.00	0.19%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$863,300.00	1.14%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,750.00	0.19%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA												
F&M BANK, A NEBRASKA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,483,322.00	1.96%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA												
FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA												
FARMINGTON BANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$140,969.43	0.19%	0	\$0.00	NA												
FIRST BANK	1	\$132,300.00	0.17%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	2	\$275,700.00	0.36%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$142,716.86	0.19%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,000.00	0.17%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,400.00	0.17%	0	\$0.00	NA												
FIRST CENTRAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	3	\$402,500.00	0.53%	0	\$0.00	NA												
FIRST COUNTY BANK	1	\$136,384.25	0.18%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,000.00	0.18%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$135,300.00	0.18%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$145,000.00	0.19%	0	\$0.00	NA												
FIRST REPUBLIC BANK	2	\$284,123.07	0.38%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	1	\$141,900.00	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$982,950.00	1.3%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.36%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	3	\$396,667.47	0.52%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$131,515.00	0.17%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$139,850.00	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$146,650.08	0.19%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$125,000.00	0.17%	0	\$0.00	NA												
FRANSEN BANK & TRUST	2	\$275,000.00	0.36%	0	\$0.00	NA												
FREMONT BANK	5	\$706,375.00	0.93%	0	\$0.00	NA												
FRONTIER BANK	1	\$126,000.00	0.17%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$255,977.38	0.34%	0	\$0.00	NA												
GALENA STATE BANK AND TRUST COMPANY	1	\$146,800.00	0.19%	0	\$0.00	NA												
GALLUP FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA												
GEO CORP	1	\$131,175.00	0.17%	0	\$0.00	NA												
GESA CREDIT UNION	3	\$406,264.11	0.54%	0	\$0.00	NA												
GFI MORTGAGE BANKERS, INC	1	\$136,000.00	0.18%	0	\$0.00	NA												
GMFS LLC	2	\$282,000.00	0.37%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$131,600.00	0.17%	0	\$0.00	NA												
GRAND BANK NA	2	\$276,000.00	0.36%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$145,000.00	0.19%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA												
GUARANTY BANK & TRUST COMPANY	1	\$143,359.20	0.19%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	3	\$435,242.28	0.58%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$689,790.35	0.91%	0	\$0.00	NA												
GULF WINDS FEDERAL CREDIT UNION	1	\$140,737.00	0.19%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$126,570.00	0.17%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.17%	0	\$0.00	NA												
HERITAGE CREDIT UNION	1	\$131,307.17	0.17%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA												

HOME BANK	2	\$272,383.19	0.36%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	2	\$264,000.00	0.35%	0	\$0.00	NA												
HOMETOWN LENDERS, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$140,000.00	0.18%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$128,346.06	0.17%	0	\$0.00	NA												
ILLINOIS COMMUNITY CREDIT UNION	1	\$127,650.00	0.17%	0	\$0.00	NA												
INDIANHEAD CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$143,763.80	0.19%	0	\$0.00	NA												
IOWA STATE BANK	1	\$137,000.00	0.18%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$141,000.00	0.19%	0	\$0.00	NA												
JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.18%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$130,600.00	0.17%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$139,000.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$130,000.00	0.17%	0	\$0.00	NA												
LANDMARK CREDIT UNION	3	\$407,500.00	0.54%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$126,000.00	0.17%	0	\$0.00	NA												
LIBERTY NATIONAL BANK	1	\$143,000.00	0.19%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$126,300.00	0.17%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$286,617.83	0.38%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$393,757.09	0.52%	0	\$0.00	NA												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA												
LUANA SAVINGS BANK	3	\$424,864.28	0.56%	0	\$0.00	NA												
M/I FINANCIAL CORP	2	\$281,900.00	0.37%	0	\$0.00	NA												
MAGNOLIA STATE MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$134,150.00	0.18%	0	\$0.00	NA												
MARINE CREDIT UNION	2	\$261,000.00	0.34%	0	\$0.00	NA												
MARQUETTE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$274,200.00	0.36%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$283,341.39	0.37%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$259,082.28	0.34%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$142,300.00	0.19%	0	\$0.00	NA												
MID AMERICA MORTGAGE	1	\$148,500.00	0.2%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$129,000.00	0.17%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,500.00	0.2%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA												
MORTGAGE 1 INC	1	\$149,000.00	0.2%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,000.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	3	\$428,700.00	0.57%	0	\$0.00	NA												
MOVEMENT MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA												
NATIONWIDE BANK	2	\$265,500.00	0.35%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,850.00	0.18%	0	\$0.00	NA												
NICOLET NATIONAL BANK	2	\$259,300.00	0.34%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$293,500.00	0.39%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$148,800.00	0.2%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$135,250.00	0.18%	0	\$0.00	NA												
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.17%	0	\$0.00	NA												
ORIENTAL BANK	2	\$281,912.70	0.37%	0	\$0.00	NA												
PANHANDLE STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.17%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	4	\$543,500.00	0.72%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	3	\$402,353.86	0.53%	0	\$0.00	NA												
PEOPLES BANK	1	\$142,435.04	0.19%	0	\$0.00	NA												
PEOPLES BANK, A STATE BANK	2	\$251,000.00	0.33%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,800.00	0.19%	0	\$0.00	NA												
PEOPLES STATE BANK OF BLOOMER	1	\$145,000.00	0.19%	0	\$0.00	NA												
PEOPLES STATE BANK OF COLFAX	1	\$149,000.00	0.2%	0	\$0.00	NA												

PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,425.94	0.17%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$127,800.00	0.17%	0	\$0.00	NA												
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$142,750.00	0.19%	0	\$0.00	NA												
POINT BANK	1	\$144,000.00	0.19%	0	\$0.00	NA												
PRIMEWEST MORTGAGE	1	\$143,200.00	0.19%	0	\$0.00	NA												
PROSPERITY BANK	1	\$129,000.00	0.17%	0	\$0.00	NA												
RABOBANK, N.A	1	\$133,000.00	0.18%	0	\$0.00	NA												
RABUN COUNTY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC	4	\$553,866.00	0.73%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$554,500.00	0.73%	0	\$0.00	NA												
RED RIVER BANK	1	\$144,026.86	0.19%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$134,338.94	0.18%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	11	\$1,509,468.00	1.99%	0	\$0.00	NA												
ROYAL BANK	1	\$126,400.00	0.17%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO. INC	1	\$148,300.00	0.2%	0	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA												
SECURITY CREDIT UNION	2	\$261,000.00	0.34%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$288,900.00	0.38%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA												
SECURITY STATE BANK & TRUST	1	\$133,600.00	0.18%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$125,800.00	0.17%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$148,000.00	0.2%	0	\$0.00	NA												
SHORE MORTGAGE	4	\$527,600.00	0.7%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$678,000.00	0.9%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$146,074.00	0.19%	0	\$0.00	NA												
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$285,613.00	0.38%	0	\$0.00	NA												
SOVEREIGN BANK, N.A	4	\$538,584.24	0.71%	0	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$141,800.00	0.19%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$133,500.00	0.18%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$274,000.00	0.36%	0	\$0.00	NA												
STARTRUST FEDERAL CREDIT UNION	1	\$137,149.56	0.18%	0	\$0.00	NA												
STATE BANK OF GRAYMONT	1	\$132,000.00	0.17%	0	\$0.00	NA												
STATE BANK OF SPEER	1	\$126,628.29	0.17%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$140,000.00	0.18%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$128,100.00	0.17%	0	\$0.00	NA												
STEARNS LENDING INC	2	\$295,400.00	0.39%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,000.00	0.35%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA												
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$147,000.00	0.19%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	0.19%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$132,500.00	0.18%	0	\$0.00	NA												
T. J. FINANCIAL, INC	2	\$284,000.00	0.38%	0	\$0.00	NA												
TALMER BANK AND TRUST	2	\$262,000.00	0.35%	0	\$0.00	NA												
TELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA												
THE FARMERS AND MERCHANTS NATIONAL	1	\$136,800.00	0.18%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN TREMONT	1	\$138,220.64	0.18%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CATLIN	2	\$282,500.00	0.37%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.17%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF WYOMING	1	\$130,000.00	0.17%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$140,550.00	0.19%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.19%	0	\$0.00	NA												
THE LENDING CENTER CORPORATION	1	\$128,841.61	0.17%	0	\$0.00	NA												

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,750.00	0.22%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$154,700.00	0.21%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$152,000.00	0.2%	0	\$0.00	NA												
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,300.00	0.21%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$622,700.00	0.83%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$157,040.00	0.21%	0	\$0.00	NA												
	TBA CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA												
	TEXAS BANK	1	\$158,925.00	0.21%	0	\$0.00	NA												
	TEXAS FIRST BANK	1	\$158,000.00	0.21%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	2	\$319,000.00	0.42%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$321,791.00	0.43%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$150,000.00	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BASTROP	1	\$150,000.00	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$163,919.87	0.22%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.2%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$157,000.00	0.21%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,350.00	0.21%	0	\$0.00	NA												
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$173,678.88	0.23%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	3	\$472,600.00	0.63%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$654,121.60	0.87%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,179,670.63	4.23%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$312,300.00	0.42%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA												
	UNITED COMMERCE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA												
	UNITED WHOLESALERE MORTGAGE	9	\$1,477,050.00	1.96%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.42%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	19	\$3,042,562.43	4.04%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA												
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$328,600.00	0.44%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$170,231.43	0.23%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$153,500.00	0.2%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA												
	WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA												
	WEST GATE BANK	1	\$167,300.00	0.22%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,000.00	0.21%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$159,487.10	0.21%	0	\$0.00	NA												
	Unavailable	3	\$501,483.36	0.65%	0	\$0.00	NA												
Total		468	\$75,247,536.16	100%	0	\$0.00	NA												
31417G4K9	ACACIA FEDERAL SAVINGS BANK	1	\$323,150.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	8	\$2,042,950.00	0.81%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	3	\$815,490.00	0.32%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$553,838.00	0.22%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$246,000.00	0.1%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	2	\$1,213,300.00	0.48%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,000.00	0.2%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$311,607.15	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$1,050,245.00	0.42%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$783,907.00	0.31%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$336,000.00	0.13%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	2	\$545,000.00	0.22%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$284,800.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,079,500.00	0.43%	0	\$0.00	NA												

BAXTER CREDIT UNION	5	\$1,115,554.00	0.44%	0	\$0.00	NA												
BELL STATE BANK & TRUST	1	\$155,200.00	0.06%	0	\$0.00	NA												
BELLCO CREDIT UNION	1	\$239,639.52	0.1%	0	\$0.00	NA												
BERKSHIRE BANK	3	\$589,167.16	0.23%	0	\$0.00	NA												
BEST CAPITAL FUNDING	1	\$154,317.10	0.06%	0	\$0.00	NA												
BLACKHAWK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
BLUELEAF LENDING, LLC	2	\$377,550.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	3	\$551,478.01	0.22%	0	\$0.00	NA												
BOND CORP REALTY SERVICES, INC CORR	1	\$326,000.00	0.13%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	2	\$440,130.00	0.17%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	3	\$928,350.00	0.37%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,000.00	0.2%	0	\$0.00	NA												
BRYANT MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
BUCKS COUNTY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
BUSEY BANK	1	\$187,304.36	0.07%	0	\$0.00	NA												
CAHP CREDIT UNION	1	\$204,884.18	0.08%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P	1	\$195,000.00	0.08%	0	\$0.00	NA												
CARROLLTON BANK	2	\$388,350.00	0.15%	0	\$0.00	NA												
CARROLOTN BANK	1	\$188,900.00	0.08%	0	\$0.00	NA												
CASHCALL, INC	62	\$14,327,608.79	5.69%	0	\$0.00	NA												
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA												
CENTRAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$191,650.00	0.08%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
CENTURY LENDING COMPANY	4	\$951,409.50	0.38%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$201,000.00	0.08%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	9	\$2,181,076.00	0.87%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$180,168.00	0.07%	0	\$0.00	NA												
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,730.60	0.07%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA												
CMG MORTGAGE, INC, DBA CMG FINANCIAL	1	\$319,992.00	0.13%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,448,100.00	1.77%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$290,800.00	0.12%	0	\$0.00	NA												
COBALT MORTGAGE, INC	13	\$4,253,100.00	1.69%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$426,409.99	0.17%	0	\$0.00	NA												
COLORADO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
COMMERCE MORTGAGE	1	\$193,000.00	0.08%	0	\$0.00	NA												
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$189,000.00	0.08%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	3	\$609,400.00	0.24%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	2	\$344,876.00	0.14%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$276,200.00	0.11%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	2	\$341,000.00	0.14%	0	\$0.00	NA												
COULEE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$557,500.00	0.22%	0	\$0.00	NA												
CROSSLINE CAPITAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA												
CROSSLINE CAPITAL, INC	1	\$347,500.00	0.14%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	3	\$552,000.00	0.22%	0	\$0.00	NA												
DANE COUNTY CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA												
DARIEN ROWAYTON BANK (POST)	1	\$153,000.00	0.06%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$205,155.00	0.08%	0	\$0.00	NA												

	UNITED WHOLESALE MORTGAGE	1	\$54,500.00	0.95%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$56,000.00	0.97%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,400.00	1.21%	0	\$0.00	NA												
Total		97	\$5,754,624.41	100%	0	\$0.00													
31417G5T9	1ST COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$120,744.52	0.12%	0	\$0.00	NA												
	3RD FED BANK	2	\$282,500.00	0.28%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$142,000.00	0.14%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$110,320.00	0.11%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	7	\$947,196.00	0.94%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA												
	ADVANCE MORTGAGE -65	1	\$117,583.00	0.12%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$131,150.00	0.13%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$141,265.00	0.14%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$252,336.47	0.25%	0	\$0.00	NA												
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,067.00	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$144,000.00	0.14%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$122,550.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$248,900.00	0.25%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,198,168.60	2.18%	0	\$0.00	NA												
	AMERICAN BANK	1	\$119,856.80	0.12%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,500.00	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,217.23	0.14%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,500.00	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$269,000.00	0.27%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$148,300.00	0.15%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$148,500.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA												
	ANCHORBANK, FSB	6	\$816,900.00	0.81%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,680.00	0.14%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$135,900.00	0.13%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$258,449.00	0.26%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,652,796.31	1.64%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$270,077.06	0.27%	0	\$0.00	NA												
	BANCFIRST	1	\$132,000.00	0.13%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$139,779.67	0.14%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$888,160.00	0.88%	0	\$0.00	NA												
	BANK FIRST	1	\$127,500.00	0.13%	0	\$0.00	NA												
	BANK MUTUAL	2	\$264,700.00	0.26%	0	\$0.00	NA												
	BANK OF AKRON	1	\$121,500.00	0.12%	0	\$0.00	NA												
	BANK OF HAWAII	2	\$281,000.00	0.28%	0	\$0.00	NA												
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$147,500.00	0.15%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA												
	BANKNEWPORT	1	\$124,000.00	0.12%	0	\$0.00	NA												
	BANNER BANK	2	\$268,480.00	0.27%	0	\$0.00	NA												
	BAXTER CREDIT UNION	4	\$532,050.00	0.53%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	3	\$376,599.00	0.37%	0	\$0.00	NA												
	BERKSHIRE BANK	2	\$231,800.00	0.23%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$371,150.00	0.37%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$136,450.00	0.14%	0	\$0.00	NA												
	BLACK-RIDGE BANK	1	\$135,024.00	0.13%	0	\$0.00	NA												
	BLACKHAWK BANK	4	\$534,500.00	0.53%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA												

	THE HONESDALE NATIONAL BANK ISAOA	3	\$494,750.00	0.25%	0	\$0.00	NA												
	THE MILFORD BANK	1	\$170,500.00	0.09%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$793,338.00	0.4%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$318,500.00	0.16%	0	\$0.00	NA												
	THE PARK BANK	1	\$168,000.00	0.08%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	2	\$339,000.00	0.17%	0	\$0.00	NA												
	THIRD NATIONAL BANK OF SEDALIA	1	\$162,500.00	0.08%	0	\$0.00	NA												
	TIC FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.00	NA												
	TIMBERWOOD BANK	1	\$155,200.00	0.08%	0	\$0.00	NA												
	TOMAH AREA CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$157,500.00	0.08%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,000.00	0.16%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,117,234.67	1.06%	0	\$0.00	NA												
	UNITED BANK & TRUST	4	\$618,700.00	0.31%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$168,000.00	0.08%	0	\$0.00	NA												
	UNITED CONSUMERS CREDIT UNION	1	\$151,166.89	0.08%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA												
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$171,000.00	0.09%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$1,437,744.00	0.72%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,416.00	0.08%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	11	\$1,737,050.00	0.87%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$678,200.00	0.34%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$491,000.00	0.25%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA												
	VALLEY BANK AND TRUST CO	1	\$154,000.00	0.08%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	12	\$1,945,202.97	0.97%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$167,200.00	0.08%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,525.00	0.16%	0	\$0.00	NA												
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$319,700.00	0.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE	3	\$496,600.00	0.25%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,302,590.00	0.65%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,200.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORORATION , A CORPORATION	1	\$155,659.54	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$338,880.00	0.17%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,895.81	0.08%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$28,664.25	0.01%	0	\$0.00	NA												
	WEBSTER BANK, N.A	3	\$501,221.90	0.25%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$327,400.00	0.16%	0	\$0.00	NA												
	WEST GATE BANK	1	\$164,825.00	0.08%	0	\$0.00	NA												
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,100.00	0.07%	0	\$0.00	NA												
	WESTBURY BANK	1	\$155,600.00	0.08%	0	\$0.00	NA												
	WESTBY CO-OP CREDIT UNION	2	\$335,950.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$492,100.00	0.25%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$154,961.04	0.08%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$150,000.00	0.07%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$321,600.00	0.16%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$151,110.00	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$494,635.00	0.25%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.08%	0	\$0.00	NA												
	Unavailable	2	\$344,993.00	0.07%	0	\$0.00	NA												
Total		1,240	\$200,327,618.18	100%	0	\$0.00	NA												
31417G5V4	AMERICAN INTERNET MORTGAGE, INC	12	\$1,176,150.00	7.25%	0	\$0.00	NA												

	STOCKMAN BANK OF MONTANA	4	\$540,317.00	0.54%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$129,000.00	0.13%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$135,200.00	0.13%	0	\$0.00	NA												
	SUSQUEHANNA BANK	3	\$415,212.00	0.41%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	11	\$1,508,567.75	1.5%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
	TECHE FEDERAL BANK	1	\$125,188.71	0.12%	0	\$0.00	NA												
	TEXAS BANK	1	\$143,920.00	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$143,350.00	0.14%	0	\$0.00	NA												
	THE FIRST STATE BANK	1	\$143,700.00	0.14%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$139,500.00	0.14%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$149,150.00	0.15%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,300.00	0.12%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$145,406.00	0.14%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$125,000.00	0.12%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$143,000.00	0.14%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,000.00	0.28%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE COMPANY	1	\$139,289.89	0.14%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CORP. A CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$548,744.17	0.55%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$135,000.00	0.13%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	26	\$3,549,542.00	3.53%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$279,700.00	0.28%	0	\$0.00	NA												
	UNITY ONE CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$142,200.00	0.14%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$138,710.00	0.14%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,775.00	0.15%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,150.00	0.28%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$273,750.00	0.27%	0	\$0.00	NA												
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	12	\$1,657,345.24	1.65%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$287,000.00	0.29%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$142,000.00	0.14%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$818,024.00	0.81%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,880.00	0.15%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,000.00	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$434,900.00	0.43%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$265,251.52	0.26%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$145,300.00	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$408,427.45	0.41%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$404,350.00	0.4%	0	\$0.00	NA												
	Unavailable	1	\$139,186.03	0.11%	0	\$0.00	NA												
Total		736	\$100,625,010.30	100%	0	\$0.00	NA												
31417G6B7	3 RIVERS FEDERAL CU	1	\$163,075.74	0.16%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	20	\$3,227,896.00	3.1%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$160,500.00	0.15%	0	\$0.00	NA												
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$164,250.00	0.16%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$161,211.00	0.15%	0	\$0.00	NA												
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA												

	STOCKMAN BANK OF MONTANA	1	\$259,350.00	0.17%	0	\$0.00	NA												
	SUMMIT BANK AND TRUST	1	\$172,000.00	0.11%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$433,330.00	0.29%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	7	\$1,715,978.00	1.14%	0	\$0.00	NA												
	THE CLEVELAND STATE BANK	1	\$218,185.17	0.14%	0	\$0.00	NA												
	THE EVANGELINE BANK AND TRUST	1	\$151,000.00	0.1%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	1	\$221,800.00	0.15%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$255,900.00	0.17%	0	\$0.00	NA												
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$390,000.00	0.26%	0	\$0.00	NA												
	THE MORTGAGE HOUSE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$255,614.42	0.17%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$606,000.00	0.4%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$150,500.00	0.1%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$171,000.00	0.11%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$196,500.00	0.13%	0	\$0.00	NA												
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$448,200.00	0.3%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$156,655.00	0.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	9	\$2,571,700.00	1.71%	0	\$0.00	NA												
	UNITY ONE CREDIT UNION	1	\$228,524.00	0.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$566,375.00	0.38%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,718,637.00	1.81%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$296,700.00	0.2%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$651,813.62	0.43%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.1%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	2	\$417,800.00	0.28%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$770,496.00	0.51%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,250.00	0.17%	0	\$0.00	NA												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$932,000.00	0.62%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$215,625.00	0.14%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$227,250.00	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$630,909.42	0.42%	0	\$0.00	NA												
	WESTERN NATIONAL BANK	1	\$154,375.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$397,500.00	0.26%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$203,500.00	0.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$602,537.85	0.4%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$400,000.00	0.27%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,300.00	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$403,572.00	0.27%	0	\$0.00	NA												
	Unavailable	1	\$417,000.00	0.22%	0	\$0.00	NA												
Total		578	\$150,590,809.83	100%	0	\$0.00													
31417G6E1	1ST NAT'L BANK OF GRANT PARK	1	\$150,000.00	0.1%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$178,000.00	0.12%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$196,900.00	0.13%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.11%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$2,757,428.00	1.83%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$252,000.00	0.17%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$268,000.00	0.18%	0	\$0.00	NA												
	ALL FIRST MORTGAGE SERVICES INC	1	\$417,000.00	0.28%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$215,000.00	0.14%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$450,300.00	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$176,000.00	0.12%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$665,345.89	0.44%	0	\$0.00	NA												
	AMERICAN BANK	1	\$156,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	2	\$492,100.00	0.33%	0	\$0.00	NA												

	COMMUNITY FIRST BANK	1	\$135,920.00	0.51%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$130,400.00	0.49%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	4	\$556,340.00	2.1%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORP	1	\$132,800.00	0.5%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$3,401,295.00	12.84%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE	1	\$149,500.00	0.56%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$131,500.00	0.5%	0	\$0.00	NA												
	FIRST BANK	2	\$281,350.09	1.06%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	10	\$1,340,415.80	5.06%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$2,057,955.00	7.77%	0	\$0.00	NA												
	HOMETOWN MORTGAGE COMPANY, INC	2	\$264,971.00	1%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	13	\$1,735,541.74	6.55%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$392,900.00	1.48%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$271,150.00	1.02%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	\$403,200.00	1.52%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	11	\$1,496,005.03	5.65%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$406,804.00	1.54%	0	\$0.00	NA												
	SOUTHFIRST BANK	1	\$140,587.93	0.53%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,100,406.00	4.15%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$542,500.00	2.05%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$126,500.00	0.48%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$135,703.00	0.53%	0	\$0.00	NA												
Total		195	\$26,487,090.46	100%	0	\$0.00													
31417G6N1	ACCESS NATIONAL MORTGAGE	3	\$453,000.00	2.2%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	6	\$956,000.00	4.65%	0	\$0.00	NA												
	ARVEST BANK	2	\$343,100.00	1.67%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$1,317,178.00	6.4%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$156,465.00	0.76%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$517,600.00	2.52%	0	\$0.00	NA												
	BITTERROOT VALLEY BANK	1	\$154,437.25	0.75%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ALBUQUERQUE	6	\$966,092.49	4.7%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF ARIZONA	1	\$164,000.00	0.8%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF OKLAHOMA	2	\$334,423.00	1.63%	0	\$0.00	NA												
	BOKE, NA DBA BANK OF TEXAS	7	\$1,098,925.00	5.34%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$153,000.00	0.74%	0	\$0.00	NA												
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,155.26	0.75%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY	4	\$662,580.00	3.22%	0	\$0.00	NA												
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$168,000.00	0.82%	0	\$0.00	NA												
	CRESCOM BANK	1	\$152,000.00	0.74%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$152,444.60	0.74%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	2	\$325,400.00	1.58%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,785,526.43	8.68%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$158,400.00	0.77%	0	\$0.00	NA												
	FIRST BANK	1	\$158,400.00	0.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	9	\$1,466,035.00	7.13%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$992,400.00	4.83%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	17	\$2,731,456.18	13.28%	0	\$0.00	NA												
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00	0.83%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$307,475.00	1.5%	0	\$0.00	NA												
	M/I FINANCIAL CORP	1	\$151,100.00	0.73%	0	\$0.00	NA												
	MORRIS BANK	1	\$168,531.35	0.82%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	7	\$1,146,237.97	5.57%	0	\$0.00	NA												
	PEOPLE'S BANK OF COMMERCE	1	\$167,000.00	0.81%	0	\$0.00	NA												
	PINNACLE BANK	1	\$150,000.00	0.73%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	9	\$1,481,155.89	7.2%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$806,615.00	3.92%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$172,000.00	0.84%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$161,300.00	0.78%	0	\$0.00	NA												
	YAKIMA NATIONAL BANK	1	\$163,400.00	0.8%	0	\$0.00	NA												
Total		127	\$20,565,833.42	100%	0	\$0.00													

	THE HOME LENDING GROUP, LLC	1	\$217,600.00	0.22%	0	\$0.00	NA												
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$179,734.82	0.18%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA												
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$196,650.00	0.2%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$295,554.18	0.3%	0	\$0.00	NA												
	UNION STATE BANK	1	\$206,887.92	0.21%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	7	\$2,026,903.00	2.02%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$457,297.46	0.46%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$199,718.20	0.2%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.42%	0	\$0.00	NA												
	US BANK HOME MORTGAGE	1	\$213,078.58	0.21%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	5	\$1,156,455.54	1.16%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$323,000.00	0.32%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$183,722.86	0.18%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,525.00	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,770.00	0.33%	0	\$0.00	NA												
	WESTERN COOPERATIVE CREDIT UNION	1	\$229,653.58	0.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	22	\$6,940,325.17	6.93%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$220,000.00	0.22%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$189,953.00	0.12%	0	\$0.00	NA												
Total		347	\$100,116,218.64	100%	0	\$0.00													
31417GZ66	A & N MORTGAGE SERVICES, INC	1	\$273,977.52	0.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	22	\$6,794,495.50	3.27%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$364,438.01	0.18%	0	\$0.00	NA												
	COLE TAYLOR BANK	116	\$35,322,643.55	17.02%	0	\$0.00	NA												
	CONNECTICUT COMMUNITY BANK, N.A	1	\$324,488.52	0.16%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$174,730.56	0.08%	0	\$0.00	NA												
	FIRST PLACE BANK	35	\$7,692,131.87	3.71%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$303,531.93	0.15%	0	\$0.00	NA												
	GREAT LAKES HOME MORTGAGE, INC	2	\$580,085.63	0.28%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$606,049.48	0.29%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$949,949.91	0.46%	0	\$0.00	NA												
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$263,185.81	0.13%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,482.67	0.16%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	212	\$71,625,225.97	34.5%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$516,703.22	0.25%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$271,581.21	0.13%	0	\$0.00	NA												
	NEW ERA MORTGAGE SERVICES, INC	1	\$237,625.44	0.11%	0	\$0.00	NA												
	PREMIUM FUNDING GROUP	1	\$388,401.06	0.19%	0	\$0.00	NA												
	RPM MORTGAGE, INC	248	\$79,533,941.50	38.31%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$218,655.34	0.11%	0	\$0.00	NA												
	STATE BANK & TRUST COMPANY	1	\$159,753.65	0.08%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$416,357.96	0.2%	0	\$0.00	NA												
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$228,647.41	0.1%	0	\$0.00	NA												
Total		656	\$207,582,083.72	100%	0	\$0.00													
31417GZ74	AMERISAVE MORTGAGE CORPORATION	352	\$114,808,550.83	79.13%	0	\$0.00	NA												
	AUSTIN CAPITAL MORTGAGE, INC	1	\$163,747.50	0.11%	0	\$0.00	NA												
	GEORGIA COMMERCE BANK	1	\$174,225.38	0.12%	0	\$0.00	NA												
	HARRINGTON BANK	5	\$1,145,143.56	0.79%	0	\$0.00	NA												
	INTERBANK MORTGAGE COMPANY	103	\$27,476,753.56	18.94%	0	\$0.00	NA												
	MARINE BANK & TRUST	2	\$449,307.14	0.31%	0	\$0.00	NA												
	MERCHANTS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA												
	ONLINE MORTGAGE GROUP, LLC	1	\$287,057.34	0.2%	0	\$0.00	NA												
	SECURANT BANK AND TRUST	1	\$267,013.25	0.18%	0	\$0.00	NA												
	STATE BANK & TRUST COMPANY	1	\$162,896.06	0.12%	0	\$0.00	NA												
Total		468	\$145,086,694.62	100%	0	\$0.00													
31417GZ82	ACADEMY MORTGAGE CORPORATION	7	\$2,015,650.00	2.01%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$597,000.00	0.6%	0	\$0.00	NA												

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,200.00	0.23%	0	\$0.00	NA												
	VACATIONLAND FEDERAL CREDIT UNION	2	\$182,400.00	0.39%	0	\$0.00	NA												
	VERMILION VALLEY BANK	1	\$91,582.37	0.2%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,046.06	0.41%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$106,000.00	0.23%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$187,500.00	0.4%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$196,900.00	0.42%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA												
	WOODFORD STATE BANK	1	\$92,000.00	0.2%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$89,591.46	0.19%	0	\$0.00	NA												
	Unavailable	1	\$88,636.02	0.35%	0	\$0.00	NA												
Total		480	\$46,670,732.88	100%	0	\$0.00													
31417HA61	1ST MIDAMERICA CREDIT UNION	2	\$138,500.00	0.35%	0	\$0.00	NA												
	3 RIVERS FEDERAL CU	1	\$76,768.42	0.2%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$79,000.00	0.2%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	2	\$116,000.00	0.3%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A.DB D ALERUS MORTGAGE	4	\$293,816.42	0.75%	0	\$0.00	NA												
	ALPENA COMMUNITY CREDIT UNION	1	\$63,500.00	0.16%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	5	\$272,820.42	0.7%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	10	\$666,700.00	1.7%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY	1	\$29,316.10	0.07%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	6	\$358,480.25	0.91%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$465,129.00	1.19%	0	\$0.00	NA												
	AMERICAN BANK	10	\$624,628.79	1.59%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	3	\$189,940.98	0.48%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$210,500.00	0.54%	0	\$0.00	NA												
	ANCHORBANK, FSB	24	\$1,608,699.33	4.1%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	2	\$130,000.00	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$629,243.29	1.6%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$72,500.00	0.18%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	3	\$234,400.00	0.6%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$82,000.00	0.21%	0	\$0.00	NA												
	BANK FIRST NATIONAL	4	\$263,400.00	0.67%	0	\$0.00	NA												
	BANK MUTUAL	10	\$623,000.00	1.59%	0	\$0.00	NA												
	BANK OF QUINCY	3	\$147,875.00	0.38%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	11	\$705,850.00	1.8%	0	\$0.00	NA												
	BANK OF STANLY	2	\$133,850.00	0.34%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$79,310.00	0.2%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	2	\$124,000.00	0.32%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$216,000.00	0.55%	0	\$0.00	NA												
	BLACK HILLS FEDERAL CREDIT UNION	1	\$60,500.00	0.15%	0	\$0.00	NA												
	BLACKHAWK BANK	3	\$188,100.00	0.48%	0	\$0.00	NA												
	BLC COMMUNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA												
	BLOOMFIELD STATE BANK	1	\$73,000.00	0.19%	0	\$0.00	NA												
	BORDER STATE BANK	1	\$78,200.00	0.2%	0	\$0.00	NA												
	BUENA VISTA NATIONAL BANK	2	\$68,426.10	0.17%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$76,560.00	0.2%	0	\$0.00	NA												
	CARROLL COUNTY STATE BANK	1	\$47,200.00	0.12%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$209,900.00	0.53%	0	\$0.00	NA												
	CENTRAL BANK	1	\$24,500.00	0.06%	0	\$0.00	NA												
	CENTRAL CITY CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	3	\$208,750.00	0.53%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	5	\$215,573.54	0.55%	0	\$0.00	NA												
	CENTRAL TRUST BANK	4	\$205,544.10	0.52%	0	\$0.00	NA												
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$59,000.00	0.15%	0	\$0.00	NA												
	CITIZENS & NORTHERN BANK	2	\$158,200.00	0.4%	0	\$0.00	NA												
	CITIZENS BANK	1	\$60,000.00	0.15%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA												
	CITIZENS STATE BANK	4	\$263,100.00	0.67%	0	\$0.00	NA												
	CLASS ACT FEDERAL CREDIT UNION	1	\$74,858.64	0.19%	0	\$0.00	NA												

FIRST NATIONAL BANK, AMES, IOWA	1	\$130,400.00	0.17%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	22	\$2,976,375.00	3.97%	0	\$0.00	NA												
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$145,500.00	0.19%	0	\$0.00	NA												
FIRST STATE BANK	1	\$136,800.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK AND TRUST COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,600.00	0.2%	0	\$0.00	NA												
FIRST STATE BANK OF FORREST	1	\$131,603.27	0.18%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.19%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,250.00	0.51%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	6	\$846,380.00	1.13%	0	\$0.00	NA												
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00	NA												
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$258,826.37	0.34%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	3	\$403,800.00	0.54%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA												
FREMONT BANK	14	\$1,904,222.45	2.54%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$255,600.00	0.34%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$141,064.24	0.19%	0	\$0.00	NA												
GMFS LLC	4	\$555,945.00	0.74%	0	\$0.00	NA												
GRAND BANK NA	3	\$411,300.00	0.55%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA												
GREAT WESTERN BANK	3	\$424,000.00	0.57%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA												
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,744.36	0.16%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$291,600.00	0.39%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	2	\$266,850.00	0.36%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	5	\$674,000.00	0.9%	0	\$0.00	NA												
HARVARD SAVINGS BANK	1	\$142,300.00	0.19%	0	\$0.00	NA												
HEARTLAND BANK	1	\$136,600.00	0.18%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$131,420.00	0.18%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$127,500.00	0.17%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	2	\$284,000.00	0.38%	0	\$0.00	NA												
HONOR BANK	1	\$129,600.00	0.17%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$138,356.00	0.18%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,449.27	0.36%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,350.00	0.36%	0	\$0.00	NA												
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,600.00	0.2%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$130,100.00	0.17%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$138,000.00	0.18%	0	\$0.00	NA												
JUSTICE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA												
KELLOGG COMMUNITY FEDERAL CU	2	\$274,000.00	0.37%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$283,000.00	0.38%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA												
LEADER BANK, N.A	1	\$135,000.00	0.18%	0	\$0.00	NA												
LIBERTY BANK	3	\$378,069.57	0.5%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	1	\$141,634.00	0.19%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$135,919.30	0.18%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$132,600.00	0.18%	0	\$0.00	NA												
LUANA SAVINGS BANK	3	\$428,641.67	0.57%	0	\$0.00	NA												
M/I FINANCIAL CORP	1	\$134,750.00	0.18%	0	\$0.00	NA												
MAGNA BANK	1	\$126,500.00	0.17%	0	\$0.00	NA												
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA												
MARINE BANK	2	\$259,200.00	0.35%	0	\$0.00	NA												
MARQUETTE BANK	1	\$139,800.00	0.19%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,187.69	0.35%	0	\$0.00	NA												
METRO CREDIT UNION	2	\$264,499.05	0.35%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,932.62	0.17%	0	\$0.00	NA												

	Unavailable	1	\$125,806.00	0.06%	0	\$0.00	NA												
Total		548	\$75,023,752.09	100%	0	\$0.00													
31417HAA2	1ST MIDAMERICA CREDIT UNION	1	\$75,434.00	0.68%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$134,000.00	1.21%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,700.00	1.47%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$484,300.00	4.37%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$211,000.00	1.9%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$128,000.00	1.15%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	3	\$578,433.91	5.21%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$339,200.00	3.06%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$210,500.00	1.9%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$371,826.62	3.35%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$334,000.00	3.01%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$392,700.00	3.54%	0	\$0.00	NA												
	COVENTRY CREDIT UNION	1	\$165,000.00	1.49%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$595,781.28	5.37%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$94,000.00	0.85%	0	\$0.00	NA												
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$284,000.00	2.56%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$92,200.00	0.83%	0	\$0.00	NA												
	FIRSTTRUST BANK	1	\$292,500.00	2.64%	0	\$0.00	NA												
	FLORIDA CREDIT UNION	1	\$267,000.00	2.41%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$86,000.00	0.78%	0	\$0.00	NA												
	GREAT MIDWEST BANK	1	\$275,000.00	2.48%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$247,846.38	2.23%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$251,720.00	2.27%	0	\$0.00	NA												
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$111,118.10	1%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,900.00	0.77%	0	\$0.00	NA												
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$332,383.01	3%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	1	\$186,100.86	1.68%	0	\$0.00	NA												
	MACON BANK, INC	1	\$104,000.00	0.94%	0	\$0.00	NA												
	MAGNA BANK	1	\$117,000.00	1.05%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$172,500.00	1.56%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	1	\$160,866.17	1.45%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$263,700.00	2.38%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$151,000.00	1.36%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$135,400.00	1.22%	0	\$0.00	NA												
	POPULAR MORTGAGE INC	1	\$226,528.07	2.04%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$727,900.00	6.56%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$176,270.00	1.59%	0	\$0.00	NA												
	RIVERSIDE COMMUNITY BANK	1	\$65,500.00	0.59%	0	\$0.00	NA												
	ROBINS FEDERAL CREDIT UNION	1	\$74,450.00	0.67%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$148,817.00	1.34%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$239,500.00	2.16%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	2	\$552,887.00	4.98%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$225,100.00	2.03%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$85,439.83	0.77%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$378,793.00	3.41%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,252.34	0.85%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$156,500.00	1.41%	0	\$0.00	NA												
	WAYNE BANK AND TRUST CO	1	\$48,000.00	0.43%	0	\$0.00	NA												
Total		58	\$11,093,047.57	100%	0	\$0.00													
31417HAB0	1ST MARINER BANK	1	\$189,400.00	2.01%	0	\$0.00	NA												
	AMBECK MORTGAGE ASSOCIATES	1	\$192,800.00	2.05%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$682,900.00	7.25%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$115,300.00	1.22%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$273,850.00	2.91%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,128.67	3.76%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$361,400.00	3.84%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION OF LYNN	1	\$270,836.09	2.88%	0	\$0.00	NA												

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$342,263.00	0.9%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$124,050.00	0.33%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,000.00	0.3%	0	\$0.00	NA												
EXCEL MORTGAGE SERVICING, INC	2	\$235,750.00	0.62%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,825.65	0.32%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$349,904.00	0.92%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$120,800.00	0.32%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$244,000.00	0.64%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$114,720.27	0.3%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$122,250.00	0.32%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,400.00	0.32%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$357,050.00	0.94%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,600.00	0.29%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,400.00	0.32%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,600.00	0.61%	0	\$0.00	NA												
FIRSTMBANK PR DBA FIRSTBANK FLORIDA	1	\$114,242.39	0.3%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	1	\$123,190.00	0.32%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$115,351.33	0.3%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$109,553.84	0.29%	0	\$0.00	NA												
FREMONT BANK	6	\$713,000.00	1.88%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$115,000.00	0.3%	0	\$0.00	NA												
GMFS LLC	1	\$114,400.00	0.3%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.31%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$122,000.00	0.32%	0	\$0.00	NA												
GREEN TREE SERVICING LLC	1	\$110,239.00	0.29%	0	\$0.00	NA												
GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.3%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$458,100.00	1.21%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$230,875.00	0.61%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$112,520.00	0.3%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$116,921.72	0.31%	0	\$0.00	NA												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,600.00	0.32%	0	\$0.00	NA												
HARBOR NATIONAL BANK	1	\$118,575.00	0.31%	0	\$0.00	NA												
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$112,000.00	0.3%	0	\$0.00	NA												
HOMEBUYERS RESOURCE GROUP, LLC	1	\$124,000.00	0.33%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$124,900.00	0.33%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	2	\$235,720.00	0.62%	0	\$0.00	NA												
HORIZON BANK, N.A	1	\$110,700.00	0.29%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	1	\$118,815.00	0.31%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,125.00	0.32%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$240,944.21	0.64%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$109,947.91	0.29%	0	\$0.00	NA												
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$114,981.30	0.3%	0	\$0.00	NA												
IMORTGAGE.COM, INC	4	\$483,927.82	1.28%	0	\$0.00	NA												
INFINITE MORTGAGE SERVICES	1	\$121,043.40	0.32%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	6	\$718,036.96	1.89%	0	\$0.00	NA												
LA CAPITOL FEDERAL CREDIT UNION	2	\$230,189.74	0.61%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,000.00	0.31%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$232,500.00	0.61%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$109,707.15	0.29%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$117,900.00	0.31%	0	\$0.00	NA												
LHM FINANCIAL CORP	1	\$116,250.00	0.31%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$115,600.00	0.3%	0	\$0.00	NA												
LINCOLN COUNTY CREDIT UNION	1	\$114,591.90	0.3%	0	\$0.00	NA												
MACON BANK, INC	1	\$119,500.00	0.32%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,500.00	0.62%	0	\$0.00	NA												
MAVERICK FUNDING CORP	2	\$236,008.47	0.62%	0	\$0.00	NA												
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$115,840.18	0.31%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	3	\$363,000.00	0.96%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$123,200.00	0.32%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$116,200.00	0.31%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	2	\$223,550.00	0.59%	0	\$0.00	NA												

	SOLVAY BANK	1	\$158,214.53	0.54%	0	\$0.00	NA												
	SPOKANE CITY CREDIT UNION	1	\$173,760.27	0.6%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.52%	0	\$0.00	NA												
	STEARNS LENDING INC	5	\$812,550.00	2.8%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$487,774.57	1.68%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$153,447.03	0.53%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$160,000.00	0.55%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$151,280.00	0.52%	0	\$0.00	NA												
	THE MONEY SOURCE INC., DBA HMAC FUNDING	1	\$165,000.00	0.57%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,579.84	0.55%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	11	\$1,786,180.75	6.15%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$150,350.00	0.52%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$500,975.00	1.73%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00	0.52%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$160,000.00	0.55%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$171,200.00	0.59%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,103.00	0.53%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$152,950.00	0.54%	0	\$0.00	NA												
Total		181	\$29,032,981.22	100%	0	\$0.00													
31417HB78	1ST BANK NA	1	\$155,000.00	0.11%	0	\$0.00	NA												
	1ST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
	1ST MARINER BANK	1	\$235,475.13	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	28	\$6,527,902.01	4.6%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$329,000.00	0.23%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.11%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL, INC	1	\$566,400.00	0.4%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,493,614.75	1.05%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	2	\$496,549.87	0.35%	0	\$0.00	NA												
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.29%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$681,500.00	0.48%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$309,572.90	0.22%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$175,275.00	0.12%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,231.27	0.14%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$608,000.00	0.43%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,137,555.00	0.8%	0	\$0.00	NA												
	AMERICASH	1	\$153,760.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,750.00	0.32%	0	\$0.00	NA												
	AMERIPRO FUNDING, INC	1	\$326,994.88	0.23%	0	\$0.00	NA												
	ARK MORTGAGE INC	1	\$403,000.00	0.28%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,231,327.00	1.57%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,160,910.00	0.82%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$353,480.00	0.25%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$368,000.00	0.26%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$159,200.00	0.11%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$170,600.00	0.12%	0	\$0.00	NA												
	BANK OF COMMERCE MORTGAGE	1	\$340,500.00	0.24%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$642,400.00	0.45%	0	\$0.00	NA												
	BANK OF MILTON	1	\$380,000.00	0.27%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$417,000.00	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,168,100.00	0.82%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$729,900.00	0.51%	0	\$0.00	NA												
	BUSEY BANK	1	\$417,000.00	0.29%	0	\$0.00	NA												
	CABARRUS BANK & TRUST	1	\$310,500.00	0.22%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$259,641.79	0.18%	0	\$0.00	NA												
	CAPTHE NORTHERN OHIO INVESTMENT COMPANY	1	\$254,400.00	0.18%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	1	\$233,000.00	0.16%	0	\$0.00	NA												
	CASHCALL, INC	17	\$4,537,400.00	3.2%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	3	\$602,327.00	0.42%	0	\$0.00	NA												
	CENTURY LENDING COMPANY	1	\$247,500.00	0.17%	0	\$0.00	NA												

HARBORONE CREDIT UNION	2	\$195,800.00	0.3%	0	\$0.00	NA	0												
HEADWATERS STATE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$297,113.00	0.45%	0	\$0.00	NA	0												
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$201,800.00	0.31%	0	\$0.00	NA	0												
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$107,500.00	0.16%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$104,800.00	0.16%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$390,500.00	0.59%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$90,450.00	0.14%	0	\$0.00	NA	0												
HOME FEDERAL BANK	1	\$107,500.00	0.16%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$107,730.00	0.16%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$105,500.00	0.16%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
HORIZON BANK N A	1	\$103,014.00	0.16%	0	\$0.00	NA	0												
HORIZON BANK, N.A	3	\$303,993.00	0.46%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$702,874.00	1.07%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,383.00	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$91,500.00	0.14%	0	\$0.00	NA	0												
IMORTGAGE.COM, INC	2	\$200,400.00	0.3%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$205,333.26	0.31%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,800.00	0.15%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$193,600.00	0.29%	0	\$0.00	NA	0												
JSC FEDERAL CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0												
KOHLER CREDIT UNION	1	\$93,575.00	0.14%	0	\$0.00	NA	0												
LANDMANDS BANK	1	\$107,200.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$204,420.00	0.31%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	2	\$200,327.00	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$488,900.00	0.74%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$106,581.70	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$106,300.00	0.16%	0	\$0.00	NA	0												
MAGNA BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
MAINSTREET CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
MARION COMMUNITY CREDIT UNION	1	\$108,828.46	0.17%	0	\$0.00	NA	0												
MAROON FINANCIAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$108,200.00	0.16%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$107,100.00	0.16%	0	\$0.00	NA	0												
MERCHANTS AND FARMERS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$375,646.96	0.57%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
MIDLAND COMMUNITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0												
MIDLAND STATES BANK	6	\$559,835.00	0.85%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	3	\$316,325.00	0.48%	0	\$0.00	NA	0												
MIDWEST REGIONAL CREDIT UNION	1	\$105,850.00	0.16%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$95,400.00	0.15%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,500.00	0.15%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$105,750.00	0.16%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST CO	1	\$109,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$196,500.00	0.3%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$601,500.00	0.91%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$94,500.00	0.14%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.14%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,000.00	0.16%	0	\$0.00	NA	0												
NCB, FSB	1	\$97,240.00	0.15%	0	\$0.00	NA	0												
NEIGHBORHOOD FINANCE CORPORATION	1	\$105,723.03	0.16%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$563,700.00	0.86%	0	\$0.00	NA	0												

PROFED FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA												
PROSPERITY BANK	1	\$110,000.00	0.09%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	3	\$401,000.00	0.34%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$137,398.00	0.12%	0	\$0.00	NA												
PURDUE FEDERAL CU	3	\$373,250.00	0.31%	0	\$0.00	NA												
R P FUNDING, INC	1	\$136,320.00	0.11%	0	\$0.00	NA												
RABOBANK, N.A	4	\$543,500.00	0.46%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	1	\$131,560.00	0.11%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC	4	\$536,260.00	0.45%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.12%	0	\$0.00	NA												
RED CANOE CREDIT UNION	2	\$253,161.19	0.21%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA												
RENASANT BANK	4	\$486,450.00	0.41%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	1	\$148,410.00	0.13%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$131,900.00	0.11%	0	\$0.00	NA												
RIVER CITIES BANK	2	\$274,335.00	0.23%	0	\$0.00	NA												
RIVER VALLEY BANK	3	\$381,700.00	0.32%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$287,890.00	0.24%	0	\$0.00	NA												
ROCKLAND TRUST	1	\$133,000.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	2	\$296,370.00	0.25%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,160.00	0.1%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	2	\$268,500.00	0.23%	0	\$0.00	NA												
ROYAL BANK	1	\$116,850.00	0.1%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$389,694.59	0.33%	0	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$267,500.00	0.23%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,033.34	0.1%	0	\$0.00	NA												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$241,237.75	0.2%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,500.00	0.11%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY LLC	1	\$141,523.00	0.12%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$379,000.00	0.32%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$113,000.00	0.1%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$110,451.00	0.09%	0	\$0.00	NA												
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$143,773.38	0.12%	0	\$0.00	NA												
SOVEREIGN BANK, N.A	19	\$2,467,653.00	2.08%	0	\$0.00	NA												
ST. MARY'S CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$135,120.00	0.11%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	4	\$544,900.00	0.46%	0	\$0.00	NA												
STATE EMPLOYEE CREDIT UNION OF MD INC	1	\$143,000.00	0.12%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$369,000.00	0.31%	0	\$0.00	NA												
STEARNS LENDING INC	16	\$2,138,920.00	1.8%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$2,074,227.28	1.75%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$254,000.00	0.21%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,800.00	0.34%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$136,500.00	0.12%	0	\$0.00	NA												
SUMMIT BANK AND TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA												
SUMMIT CREDIT UNION	7	\$898,875.00	0.76%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$247,400.00	0.21%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	14	\$1,863,615.00	1.57%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP	1	\$119,530.22	0.1%	0	\$0.00	NA												
TEXAS BANK	1	\$146,300.00	0.12%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$236,966.52	0.2%	0	\$0.00	NA												
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$134,987.22	0.11%	0	\$0.00	NA												
THE FARMERS NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$264,900.00	0.22%	0	\$0.00	NA												

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$126,400.00	0.11%	0	\$0.00	NA												
	THE PEOPLES STATE BANK OF NEWTON	1	\$129,000.00	0.11%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNIO	1	\$125,000.00	0.11%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$266,450.00	0.22%	0	\$0.00	NA												
	TOBYHANNA FEDERAL CREDIT UNION	2	\$235,400.00	0.2%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$251,500.00	0.21%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$132,050.00	0.11%	0	\$0.00	NA												
	TRAVERSE CITY STATE BANK	1	\$117,095.00	0.1%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$145,350.00	0.12%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$144,000.00	0.12%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,400.00	0.1%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,215,630.56	1.02%	0	\$0.00	NA												
	UNION STATE BANK	1	\$127,900.00	0.11%	0	\$0.00	NA												
	UNITED BANK & TRUST NA	1	\$143,450.00	0.12%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$135,200.00	0.11%	0	\$0.00	NA												
	UNITY BANK	2	\$275,920.00	0.23%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,360.00	0.11%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$1,876,300.00	1.58%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$753,429.93	0.63%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC	1	\$145,275.98	0.12%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$271,200.00	0.23%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,890.00	0.12%	0	\$0.00	NA												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.1%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$129,980.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$260,600.00	0.22%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$130,750.00	0.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$226,200.00	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$119,000.00	0.1%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$145,000.00	0.12%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$432,800.00	0.36%	0	\$0.00	NA												
	WEST COMMUNITY CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$146,100.00	0.12%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$138,750.00	0.12%	0	\$0.00	NA												
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$147,200.00	0.12%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	2	\$265,900.00	0.22%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$149,248.64	0.13%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$409,150.00	0.34%	0	\$0.00	NA												
	Unavailable	1	\$130,900.00	0.3%	0	\$0.00	NA												
Total		897	\$118,668,058.99	100%	0	\$0.00													
31417HBL7	1ST SECURITY BANK OF WASHINGTON	1	\$170,250.00	0.12%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	12	\$1,934,045.00	1.4%	0	\$0.00	NA												
	ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$334,376.00	0.24%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$158,500.00	0.11%	0	\$0.00	NA												
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,860.00	0.11%	0	\$0.00	NA												
	ALPINE BANK	1	\$166,800.00	0.12%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$166,250.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$833,850.00	0.6%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.11%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,297,857.00	0.94%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$170,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	4	\$650,150.93	0.47%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,350.00	0.12%	0	\$0.00	NA												
	AMERICAN LOANS, INC	1	\$171,500.00	0.12%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.12%	0	\$0.00	NA												

	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$167,450.00	0.12%	0	\$0.00	NA												
	THE PEOPLES BANK	1	\$160,000.00	0.12%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$168,000.00	0.12%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$152,650.00	0.11%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.12%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$320,750.00	0.23%	0	\$0.00	NA												
	TRUSTONE	1	\$160,291.00	0.12%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$163,000.00	0.12%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$157,500.00	0.11%	0	\$0.00	NA												
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$161,405.00	0.12%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,788,302.52	1.29%	0	\$0.00	NA												
	UNITED HERITAGE CREDIT UNION	1	\$149,769.05	0.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$331,000.00	0.24%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,800.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$783,400.00	0.57%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$327,410.00	0.24%	0	\$0.00	NA												
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA												
	VALLEY BANK AND TRUST CO	1	\$172,500.00	0.12%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$505,264.87	0.37%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA												
	VERMILION VALLEY BANK	1	\$165,600.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,914.81	0.12%	0	\$0.00	NA												
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$325,046.62	0.23%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$310,000.00	0.22%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$476,300.00	0.34%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$168,500.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$326,697.00	0.24%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$783,541.02	0.57%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$174,400.00	0.13%	0	\$0.00	NA												
	WEST GATE BANK	1	\$164,706.00	0.12%	0	\$0.00	NA												
	WEST TOWN SAVINGS BANK	1	\$163,500.00	0.12%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$1,248,521.34	0.9%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.12%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$155,000.00	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$330,238.84	0.24%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$153,500.00	0.11%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$316,697.00	0.23%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,215.00	0.14%	0	\$0.00	NA												
Total		854	\$138,373,790.74	100%	0	\$0.00													
31417HBM5	IST MORTGAGES	1	\$128,726.25	0.26%	0	\$0.00	NA												
	IST UNITED BANK	1	\$102,200.00	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$709,000.00	1.43%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$321,100.00	0.65%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$120,200.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$433,000.00	0.87%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,319.28	0.17%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$272,900.00	0.55%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$561,357.39	1.13%	0	\$0.00	NA												
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$142,400.00	0.29%	0	\$0.00	NA												
	AUBURNBANK	1	\$263,000.00	0.53%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	2	\$616,500.00	1.24%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	3	\$427,000.00	0.86%	0	\$0.00	NA												
	BANCORPSOUTH BANK	3	\$560,120.00	1.13%	0	\$0.00	NA												
	BANK MUTUAL	1	\$107,000.00	0.22%	0	\$0.00	NA												
	BANK OF DEERFIELD	1	\$143,000.00	0.29%	0	\$0.00	NA												

CENTRUE BANK	1	\$69,100.00	0.19%	0	\$0.00	NA												
CHEMICAL BANK	1	\$41,250.00	0.11%	0	\$0.00	NA												
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	3	\$171,600.00	0.46%	0	\$0.00	NA												
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$45,104.06	0.12%	0	\$0.00	NA												
CITIZENS 1ST BANK-TYLER, TX	1	\$67,570.70	0.18%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$56,500.00	0.15%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$35,435.00	0.1%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$65,000.00	0.18%	0	\$0.00	NA												
COASTAL COMMERCE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$131,319.96	0.35%	0	\$0.00	NA												
COASTHILLS FEDERAL CREDIT UNION	1	\$63,550.00	0.17%	0	\$0.00	NA												
COBALT MORTGAGE, INC	2	\$149,800.00	0.4%	0	\$0.00	NA												
COLORADO EAST BANK AND TRUST	2	\$73,360.00	0.2%	0	\$0.00	NA												
COMMUNITY BANK, NA	2	\$125,600.00	0.34%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	1	\$76,500.00	0.21%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	3	\$218,950.00	0.59%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,400.00	0.2%	0	\$0.00	NA												
COMMUNITY WEST CREDIT UNION	1	\$79,540.00	0.21%	0	\$0.00	NA												
CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.16%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$69,100.00	0.19%	0	\$0.00	NA												
CORTRUST MORTGAGE INC	2	\$155,650.00	0.42%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$75,650.00	0.2%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$83,450.00	0.23%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$64,000.00	0.17%	0	\$0.00	NA												
CUMBERLAND SECURITY BANK	1	\$72,449.62	0.2%	0	\$0.00	NA												
CUSO MORTGAGE CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	5	\$241,119.61	0.65%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$125,586.34	0.34%	0	\$0.00	NA												
DEWITT BANK & TRUST	2	\$116,600.00	0.31%	0	\$0.00	NA												
DEWITT SAVINGS BANK	1	\$59,200.00	0.16%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	3	\$208,450.00	0.56%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	3	\$153,500.00	0.41%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$71,000.00	0.19%	0	\$0.00	NA												
ELGA CREDIT UNION	1	\$43,800.00	0.12%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	3	\$246,000.00	0.66%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	16	\$823,445.21	2.22%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$237,350.00	0.64%	0	\$0.00	NA												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$75,000.00	0.2%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$128,900.00	0.35%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$72,000.00	0.19%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$138,250.00	0.37%	0	\$0.00	NA												
FARMERS STATE BANK	3	\$160,350.00	0.43%	0	\$0.00	NA												
FARMERS STATE BANK, IOWA CORPORATION	2	\$140,577.00	0.38%	0	\$0.00	NA												
FIRST BANK	1	\$65,000.00	0.18%	0	\$0.00	NA												
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.22%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	2	\$143,944.20	0.39%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	2	\$126,700.00	0.34%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$47,025.00	0.13%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	1	\$76,800.00	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO	1	\$77,400.00	0.21%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	4	\$252,100.00	0.68%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$54,000.00	0.15%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.41%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$48,200.00	0.13%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$177,187.00	0.48%	0	\$0.00	NA												

JEFFERSON BANK OF MISSOURI	1	\$70,000.00	0.19%	0	\$0.00	NA												
KEYSAVINGS BANK	1	\$49,000.00	0.13%	0	\$0.00	NA												
KIRTLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA												
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$68,000.00	0.18%	0	\$0.00	NA												
LANDMARK CREDIT UNION	6	\$414,360.25	1.12%	0	\$0.00	NA												
LASALLE STATE BANK	1	\$73,600.00	0.2%	0	\$0.00	NA												
LAYTON STATE BANK	1	\$70,000.00	0.19%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$82,600.00	0.22%	0	\$0.00	NA												
LIBERTY BANK	1	\$54,915.32	0.15%	0	\$0.00	NA												
LIBERTY BANK OF ARKANSAS	2	\$137,100.00	0.37%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$73,200.00	0.2%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$78,500.00	0.21%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$64,287.42	0.17%	0	\$0.00	NA												
MACON BANK, INC	1	\$52,000.00	0.14%	0	\$0.00	NA												
MAGNA BANK	2	\$124,000.00	0.33%	0	\$0.00	NA												
MAGNOLIA STATE MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA												
MARINE BANK	4	\$280,983.81	0.76%	0	\$0.00	NA												
MARINE CREDIT UNION	1	\$30,200.00	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$67,200.00	0.18%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$234,326.83	0.63%	0	\$0.00	NA												
METCALF BANK	1	\$50,000.00	0.13%	0	\$0.00	NA												
METRO BANK	1	\$57,908.72	0.16%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$69,500.00	0.19%	0	\$0.00	NA												
MIDTOWN MORTGAGE, INC	1	\$50,125.00	0.14%	0	\$0.00	NA												
MIDWEST LOAN SERVICES, INC	2	\$141,950.00	0.38%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$47,200.00	0.13%	0	\$0.00	NA												
MINNESOTA BANK AND TRUST	1	\$50,960.00	0.14%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$152,400.00	0.41%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	7	\$459,700.00	1.24%	0	\$0.00	NA												
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$53,900.00	0.15%	0	\$0.00	NA												
NARFE PREMIER FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA												
NATIONAL BANK OF OHIO	3	\$177,700.00	0.48%	0	\$0.00	NA												
NCB, FSB	1	\$71,084.22	0.19%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$84,000.00	0.23%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$75,760.00	0.2%	0	\$0.00	NA												
NEXBANK SSB	1	\$78,000.00	0.21%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE CO	1	\$66,750.00	0.18%	0	\$0.00	NA												
NORTHWOODS COMMUNITY CU	1	\$69,200.00	0.19%	0	\$0.00	NA												
OAK BANK	1	\$80,000.00	0.22%	0	\$0.00	NA												
OKLAHOMA CENTRAL CREDIT UNION	1	\$49,800.00	0.13%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$68,000.00	0.18%	0	\$0.00	NA												
ORIENTAL BANK	1	\$79,876.83	0.22%	0	\$0.00	NA												
ORNLFEDERAL CREDIT UNION	8	\$521,850.00	1.41%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$74,000.00	0.2%	0	\$0.00	NA												
OZARK MOUNTAIN BANK	1	\$55,000.00	0.15%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	1	\$73,000.00	0.2%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$80,500.00	0.22%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$74,884.52	0.2%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	1	\$71,762.98	0.19%	0	\$0.00	NA												
PEOPLES BANK	1	\$67,500.00	0.18%	0	\$0.00	NA												
PEOPLES BANK, A WA CORPORATION	1	\$55,000.00	0.15%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$336,500.00	0.91%	0	\$0.00	NA												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$63,402.23	0.17%	0	\$0.00	NA												
PEOPLES STATE BANK OF BLOOMER	1	\$68,500.00	0.18%	0	\$0.00	NA												
PIONEER BANK	2	\$125,875.29	0.34%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$205,679.26	0.55%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$110,210.00	0.3%	0	\$0.00	NA												

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$384,000.00	0.62%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$324,450.00	0.52%	0	\$0.00	NA	0												
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$603,600.00	0.97%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$185,100.00	0.3%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO	1	\$256,000.00	0.41%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$273,400.00	0.44%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,650.00	0.31%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$240,600.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,500.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TRENTON	1	\$162,000.00	0.26%	0	\$0.00	NA	0												
FREMONT BANK	2	\$625,250.00	1.01%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$395,650.00	0.64%	0	\$0.00	NA	0												
GREEN TREE SERVICING LLC	4	\$664,300.00	1.07%	0	\$0.00	NA	0												
GREENLIGHT FINANCIAL SERVICES	1	\$250,100.00	0.4%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$337,300.00	0.54%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$126,600.00	0.2%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$275,690.00	0.44%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$160,962.52	0.26%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$824,150.00	1.33%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$213,000.00	0.34%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$424,700.00	0.68%	0	\$0.00	NA	0												
MACON BANK, INC	1	\$250,000.00	0.4%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	10	\$2,291,612.00	3.69%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$502,650.00	0.81%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,015.34	0.19%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$192,000.00	0.31%	0	\$0.00	NA	0												
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$341,200.00	0.55%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$155,517.00	0.25%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$318,000.00	0.51%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$257,500.00	0.41%	0	\$0.00	NA	0												
NAT RES - SAN DIEGO COUNTY	1	\$299,250.00	0.48%	0	\$0.00	NA	0												
NCB, FSB	1	\$163,500.00	0.26%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$262,200.00	0.42%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$191,750.00	0.31%	0	\$0.00	NA	0												
O A MORTGAGE SERVICES	1	\$127,100.00	0.2%	0	\$0.00	NA	0												
OAKTREE FUNDING CORPORATION	1	\$211,780.54	0.34%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.29%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	2	\$331,300.00	0.53%	0	\$0.00	NA	0												
ORION FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0												
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$301,000.00	0.48%	0	\$0.00	NA	0												
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$645,000.00	1.04%	0	\$0.00	NA	0												
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,465,300.00	2.36%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$299,000.00	0.48%	0	\$0.00	NA	0												
PEOPLES BANK	5	\$954,266.64	1.54%	0	\$0.00	NA	0												
PEOPLES BANK, A WA CORPORATION	2	\$354,000.00	0.57%	0	\$0.00	NA	0												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,040,850.00	4.9%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE	1	\$203,137.10	0.33%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	1	\$117,900.00	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$630,496.06	1.02%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$790,500.00	1.27%	0	\$0.00	NA	0												
PMAC LENDING SERVICES, INC	3	\$735,700.00	1.18%	0	\$0.00	NA	0												
PRECISION FUNDING GROUP, LLC	1	\$131,800.00	0.21%	0	\$0.00	NA	0												
PROFICIO MORTGAGE VENTURES LLC	1	\$183,594.54	0.3%	0	\$0.00	NA	0												
PROFICIO MORTGAGE VENTURES, LLC	1	\$384,690.00	0.62%	0	\$0.00	NA	0												
R P FUNDING, INC	2	\$300,104.64	0.48%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC	2	\$419,200.00	0.68%	0	\$0.00	NA	0												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$770,000.00	1.24%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$319,927.98	0.52%	0	\$0.00	NA	0												

HERSHEY FEDERAL CREDIT UNION	1	\$106,838.85	0.13%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	NA												
HOME BANK	1	\$99,750.00	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$183,000.00	0.22%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	6	\$578,819.53	0.69%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$104,500.00	0.13%	0	\$0.00	NA												
HORIZON BANK N A	2	\$190,350.00	0.23%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$210,500.00	0.25%	0	\$0.00	NA												
HORIZON COMMUNITY BANK	1	\$95,000.00	0.11%	0	\$0.00	NA												
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$92,800.00	0.11%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$382,294.00	0.46%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,400.00	0.12%	0	\$0.00	NA												
IDEAL HOME LOANS LLC	1	\$106,000.00	0.13%	0	\$0.00	NA												
IMORTGAGE.COM, INC	4	\$392,879.45	0.47%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$90,500.00	0.11%	0	\$0.00	NA												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$98,250.00	0.12%	0	\$0.00	NA												
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$213,000.00	0.26%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,000.00	0.1%	0	\$0.00	NA												
IOWA STATE BANK	1	\$95,200.00	0.11%	0	\$0.00	NA												
ISU CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.25%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	2	\$191,950.00	0.23%	0	\$0.00	NA												
JONES NATIONAL BANK & TRUST CO	1	\$94,300.00	0.11%	0	\$0.00	NA												
JSC FEDERAL CREDIT UNION	1	\$106,200.00	0.13%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$213,403.83	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$101,200.00	0.12%	0	\$0.00	NA												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,600.00	0.25%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$196,150.00	0.24%	0	\$0.00	NA												
LES BOIS CREDIT UNION	2	\$198,266.00	0.24%	0	\$0.00	NA												
LIBERTY BANK	1	\$99,855.91	0.12%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	6	\$605,050.00	0.73%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$92,800.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$180,350.00	0.22%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	3	\$285,500.00	0.34%	0	\$0.00	NA												
MACKINAC SAVINGS BANK, FSB	1	\$102,000.00	0.12%	0	\$0.00	NA												
MADISON COUNTY FEDERAL CREDIT UNION	1	\$101,250.00	0.12%	0	\$0.00	NA												
MAGNA BANK	3	\$305,079.45	0.37%	0	\$0.00	NA												
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,000.00	0.1%	0	\$0.00	NA												
MAQUOKETA STATE BANK	1	\$87,300.00	0.1%	0	\$0.00	NA												
MARINE BANK	2	\$198,279.05	0.24%	0	\$0.00	NA												
MARINE CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA												
MAS ASSOCIATES, LLC	1	\$107,000.00	0.13%	0	\$0.00	NA												
MAVERICK FUNDING CORP	2	\$208,100.00	0.25%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	2	\$181,000.00	0.22%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$100,400.00	0.12%	0	\$0.00	NA												
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.11%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,855.41	0.11%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK	1	\$101,460.00	0.12%	0	\$0.00	NA												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	2	\$196,900.00	0.24%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$87,000.00	0.1%	0	\$0.00	NA												
MIDWEST REGIONAL CREDIT UNION	1	\$105,750.00	0.13%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$94,500.00	0.11%	0	\$0.00	NA												
MISSOURI CREDIT UNION	2	\$210,625.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$99,000.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$105,400.00	0.13%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,500.00	0.12%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA												

AURORA FINANCIAL GROUP, INC	3	\$375,900.00	0.37%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
BANK FORWARD	1	\$128,800.00	0.13%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$130,850.00	0.13%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$275,175.00	0.27%	0	\$0.00	NA	0												
BANK OF NEW MADRID	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
BANK OF NORTH CAROLINA	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
BANK OF QUINCY	1	\$124,000.00	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$116,800.00	0.12%	0	\$0.00	NA	0												
BANK OF STANLY	1	\$141,600.00	0.14%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$113,600.00	0.11%	0	\$0.00	NA	0												
BANNER BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
BAYCOAST BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	1	\$123,500.00	0.12%	0	\$0.00	NA	0												
BELLCO CREDIT UNION	1	\$144,791.08	0.14%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,520.00	0.29%	0	\$0.00	NA	0												
BMO HARRIS BANK N.A	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	8	\$1,031,010.22	1.02%	0	\$0.00	NA	0												
BOONE COUNTY NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
BOULDER VALLEY CU	2	\$265,600.00	0.26%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$616,900.00	0.61%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,500.00	0.14%	0	\$0.00	NA	0												
BUENA VISTA NATIONAL BANK	1	\$131,618.16	0.13%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	1	\$125,800.00	0.12%	0	\$0.00	NA	0												
CAPAHA BANK	1	\$115,664.98	0.11%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$148,300.00	0.15%	0	\$0.00	NA	0												
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0												
CASHCALL, INC	9	\$1,135,500.00	1.12%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$505,250.00	0.5%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$116,500.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$228,887.64	0.23%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0												
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$111,842.19	0.11%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	6	\$747,300.00	0.74%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$128,306.46	0.13%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	4	\$516,300.00	0.51%	0	\$0.00	NA	0												
CHESAPEAKE BANK AND TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$119,078.18	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$118,655.00	0.12%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$1,345,266.49	1.33%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	2	\$263,340.21	0.26%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,135,270.00	1.12%	0	\$0.00	NA	0												
CO-OP SERVICES CREDIT UNION	1	\$123,630.80	0.12%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$357,550.00	0.35%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	12	\$1,552,535.00	1.54%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$865,829.00	0.86%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$129,100.00	0.13%	0	\$0.00	NA	0												
COLORADO EAST BANK AND TRUST	1	\$115,500.00	0.11%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$123,600.00	0.12%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,650.00	0.14%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	3	\$373,100.00	0.37%	0	\$0.00	NA	0												

REAL ESTATE MORTGAGE NETWORK, INC	6	\$433,050.00	1.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA												
RENASANT BANK	2	\$144,200.00	0.4%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	3	\$182,800.00	0.51%	0	\$0.00	NA												
RIVER VALLEY BANK	3	\$186,575.00	0.52%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	2	\$109,532.22	0.31%	0	\$0.00	NA												
ROUNDBANK	1	\$50,320.00	0.14%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.18%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,460.00	0.23%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$50,000.00	0.14%	0	\$0.00	NA												
SHELBY COUNTY STATE BANK	1	\$71,250.00	0.2%	0	\$0.00	NA												
SHELTER MORTGAGE COMPANY LLC	1	\$46,955.00	0.13%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$82,000.00	0.23%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$200,900.00	0.56%	0	\$0.00	NA												
SILVERCREEK FINANCE CORP	1	\$67,925.00	0.19%	0	\$0.00	NA												
SIR FEDERAL CREDIT UNION	1	\$74,400.00	0.21%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,600.00	0.21%	0	\$0.00	NA												
SOVEREIGN BANK, N.A	4	\$220,526.39	0.61%	0	\$0.00	NA												
SPIRE FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$76,600.00	0.21%	0	\$0.00	NA												
STATE BANK OF REESEVILLE	1	\$72,250.00	0.2%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$79,000.00	0.22%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$76,000.00	0.21%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA												
STEARNS LENDING INC	10	\$681,155.85	1.9%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$335,862.31	0.94%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$63,650.00	0.18%	0	\$0.00	NA												
SUGAR RIVER BANK	1	\$78,000.00	0.22%	0	\$0.00	NA												
SUMMIT FUNDING ADVISORS LLC	1	\$69,000.00	0.19%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$75,000.00	0.21%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,528.91	0.22%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	10	\$670,440.00	1.87%	0	\$0.00	NA												
SYNERGY FEDERAL CREDIT UNION	1	\$83,999.00	0.23%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP	1	\$82,739.61	0.23%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	2	\$106,045.00	0.3%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$80,845.00	0.23%	0	\$0.00	NA												
THE BANK OF MAINE	2	\$134,000.00	0.37%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$46,125.00	0.13%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN TREMONT	1	\$69,114.00	0.19%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$60,000.00	0.17%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CALTIN	1	\$61,750.00	0.17%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$84,375.00	0.24%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$64,000.00	0.18%	0	\$0.00	NA												
THE LENDING COMPANY, INC	1	\$70,500.00	0.2%	0	\$0.00	NA												
THE MCCUE MORTGAGE COMPANY	1	\$42,400.00	0.12%	0	\$0.00	NA												
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$68,250.00	0.19%	0	\$0.00	NA												
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$76,800.00	0.21%	0	\$0.00	NA												
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$70,810.00	0.2%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$143,800.00	0.4%	0	\$0.00	NA												
THE PEOPLES STATE BANK OF NEWTON	1	\$48,000.00	0.13%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$125,300.00	0.35%	0	\$0.00	NA												
THIRD NATIONAL BANK OF SEDALIA	1	\$69,600.00	0.19%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$65,250.00	0.18%	0	\$0.00	NA												
TOLEDO BEND TITLE	1	\$61,906.62	0.17%	0	\$0.00	NA												
TOPLINE FEDERAL CREDIT UNION	1	\$57,600.00	0.16%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	1	\$82,400.00	0.23%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	3	\$209,280.00	0.58%	0	\$0.00	NA												
TRUSTONE FINANCIAL	1	\$40,000.00	0.11%	0	\$0.00	NA												
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,700.00	0.21%	0	\$0.00	NA												
UNION BANK OF BLAIR	1	\$80,750.00	0.23%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.22%	0	\$0.00	NA												

ORNL FEDERAL CREDIT UNION	3	\$169,871.15	0.82%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$78,700.00	0.38%	0	\$0.00	NA												
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.31%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$53,400.00	0.26%	0	\$0.00	NA												
PBI BANK INC	1	\$83,300.00	0.4%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$79,500.00	0.38%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA												
PESHTIGO NATIONAL BANK	1	\$80,750.00	0.39%	0	\$0.00	NA												
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$60,171.00	0.29%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$53,800.00	0.26%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$133,620.00	0.65%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	3	\$193,392.66	0.93%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	1	\$79,666.15	0.38%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	1	\$52,000.00	0.25%	0	\$0.00	NA												
PRIMEBANK	1	\$80,000.00	0.39%	0	\$0.00	NA												
PRIMESOUTH BANK	1	\$84,000.00	0.41%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK	1	\$42,463.10	0.21%	0	\$0.00	NA												
PUTNAM 1ST MERCANTILE BANK	1	\$78,000.00	0.38%	0	\$0.00	NA												
PUTNAM BANK	1	\$78,000.00	0.38%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	1	\$69,600.00	0.34%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$77,750.00	0.38%	0	\$0.00	NA												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.39%	0	\$0.00	NA												
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.25%	0	\$0.00	NA												
ROCKFORD BELL CREDIT UNION	1	\$57,000.00	0.28%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$157,700.00	0.76%	0	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$37,500.00	0.18%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$75,500.00	0.36%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	5	\$364,116.60	1.76%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$78,000.00	0.38%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$73,900.00	0.36%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$131,325.00	0.63%	0	\$0.00	NA												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA												
SOVEREIGN BANK, N.A	1	\$77,400.00	0.37%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$60,330.00	0.29%	0	\$0.00	NA												
STATE BANK OF WATERLOO	1	\$81,500.00	0.39%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$43,500.00	0.21%	0	\$0.00	NA												
STATE STREET BANK	1	\$65,600.00	0.32%	0	\$0.00	NA												
STEARNS LENDING INC	4	\$286,400.00	1.38%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$145,327.81	0.7%	0	\$0.00	NA												
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$73,500.00	0.36%	0	\$0.00	NA												
SYNOVUS MORTGAGE CORP	1	\$45,439.73	0.22%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$66,013.71	0.32%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$65,000.00	0.31%	0	\$0.00	NA												
THE HONSDALE NATIONAL BANK ISAOA	3	\$222,400.00	1.07%	0	\$0.00	NA												
THE NATIONAL BANK	1	\$73,600.00	0.36%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$39,000.00	0.19%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$67,000.00	0.32%	0	\$0.00	NA												
THIRD NATIONAL BANK OF SEDALIA	2	\$110,850.00	0.54%	0	\$0.00	NA												
TOWN & COUNTRY BANK	1	\$45,000.00	0.22%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$443,469.60	2.14%	0	\$0.00	NA												
UNITED BANK OF UNION	1	\$65,500.00	0.32%	0	\$0.00	NA												
UNITED COMMUNITY BANK	3	\$170,650.53	0.82%	0	\$0.00	NA												
UNITY BANK	1	\$61,600.00	0.3%	0	\$0.00	NA												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,400.00	0.37%	0	\$0.00	NA												
VILLAGE MORTGAGE	1	\$78,500.00	0.38%	0	\$0.00	NA												
VISIONS FEDERAL CREDIT UNION	1	\$58,000.00	0.28%	0	\$0.00	NA												
VYSTAR CREDIT UNION	2	\$127,750.00	0.62%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,125.41	0.28%	0	\$0.00	NA												
WESTCONSIN CREDIT UNION	3	\$218,260.00	1.05%	0	\$0.00	NA												

PLAZA HOME MORTGAGE, INC	3	\$632,750.00	0.63%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,500.00	0.25%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	2	\$274,774.68	0.27%	0	\$0.00	NA												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION	2	\$266,000.00	0.27%	0	\$0.00	NA												
PSECU	3	\$444,527.54	0.44%	0	\$0.00	NA												
PURDUE FEDERAL CU	3	\$415,000.00	0.41%	0	\$0.00	NA												
QUALSTAR CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA												
R P FUNDING, INC	1	\$165,000.00	0.16%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	2	\$270,975.00	0.27%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,064,923.00	1.06%	0	\$0.00	NA												
RED CANOE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA												
RENASANT BANK	2	\$382,500.00	0.38%	0	\$0.00	NA												
RIVERSIDE COMMUNITY BANK	1	\$115,000.00	0.11%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	2	\$262,500.00	0.26%	0	\$0.00	NA												
ROYAL CREDIT UNION	3	\$377,725.00	0.38%	0	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$338,500.00	0.34%	0	\$0.00	NA												
SANDIA AREA FEDERAL CREDIT UNION	1	\$139,347.11	0.14%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,500.00	0.13%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$306,000.00	0.31%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$319,356.66	0.32%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$168,000.00	0.17%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$430,175.00	0.43%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA												
SFMC, LP	1	\$332,450.00	0.33%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA												
SHELL FEDERAL CREDIT UNION	1	\$125,200.00	0.12%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$874,320.00	0.87%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA												
ST. CLOUD FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$117,800.00	0.12%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$201,000.00	0.2%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$380,000.00	0.38%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$315,000.00	0.31%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$366,500.00	0.37%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$116,300.00	0.12%	0	\$0.00	NA												
STEARNS LENDING INC	10	\$2,284,940.00	2.28%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$362,393.47	0.36%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.14%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$573,220.00	0.57%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$253,000.00	0.25%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$283,062.00	0.28%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$925,800.00	0.92%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	5	\$925,167.98	0.92%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,324.87	0.14%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$423,000.00	0.42%	0	\$0.00	NA												
THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00	0.14%	0	\$0.00	NA												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$381,720.00	0.38%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF CARMi	1	\$162,609.00	0.16%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$383,600.00	0.38%	0	\$0.00	NA												
THE LENDING COMPANY, INC	1	\$296,620.00	0.3%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,000.00	0.11%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	2	\$605,500.00	0.6%	0	\$0.00	NA												
TRAVERSE CITY STATE BANK	2	\$264,150.00	0.26%	0	\$0.00	NA												
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA												
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,040,521.65	2.04%	0	\$0.00	NA												
UNITED BANK & TRUST	3	\$644,500.00	0.64%	0	\$0.00	NA												

Total			10	\$1,288,086.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31417HC85	3 RIVERS FEDERAL CU	1	\$100,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$98,860.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$102,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$105,400.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$105,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PR	2	\$206,342.81	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$107,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$86,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$106,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$188,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$101,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$101,250.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, FA	1	\$105,132.56	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$97,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,148.71	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$85,845.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$95,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$92,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$105,465.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$102,400.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$87,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$97,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$105,204.19	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$86,100.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$97,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$108,440.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$91,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$100,961.17	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$85,360.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$89,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$204,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$88,554.47	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$88,750.46	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	2	\$200,130.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$95,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,900.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$102,050.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$97,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK CITY CREDIT UNION	1	\$101,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$105,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$103,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$104,210.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PSECU	2	\$188,123.42	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$107,398.02	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$109,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK	2	\$416,771.57	0.67%	0	\$0.00	NA												
	PEOPLES BANK, A WA CORPORATION	1	\$285,550.00	0.46%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$173,400.00	0.28%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,220,300.00	1.95%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$180,000.00	0.29%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES LLC	2	\$433,869.88	0.69%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	3	\$711,900.00	1.14%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$149,000.00	0.24%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$222,000.00	0.35%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$567,200.00	0.91%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,500.00	0.25%	0	\$0.00	NA												
	RESMAC INC	1	\$274,980.00	0.44%	0	\$0.00	NA												
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$207,114.26	0.33%	0	\$0.00	NA												
	RUSHMORE	3	\$715,400.00	1.14%	0	\$0.00	NA												
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$228,450.00	0.37%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$212,000.00	0.34%	0	\$0.00	NA												
	SOVEREIGN BANK, N.A	2	\$325,218.00	0.52%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$250,600.00	0.4%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$151,000.00	0.24%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$102,000.00	0.16%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	6	\$926,020.00	1.48%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$339,600.00	0.54%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$302,500.00	0.48%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$294,000.00	0.47%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$172,010.00	0.27%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$66,400.00	0.11%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	2	\$171,950.00	0.27%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$147,150.00	0.24%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$976,500.00	1.56%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$147,400.00	0.24%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	1	\$128,000.00	0.2%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$359,000.00	0.57%	0	\$0.00	NA												
	VENTA FINANCIAL GROUP INC	2	\$682,864.10	1.09%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,592,610.00	2.54%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$866,921.00	1.39%	0	\$0.00	NA												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,732.00	0.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$183,768.71	0.29%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$189,500.00	0.34%	0	\$0.00	NA												
Total		294	\$62,585,966.04	100%	0	\$0.00	NA												
31417HCT9	360 MORTGAGE GROUP, LLC	10	\$1,856,210.00	7.52%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$201,000.00	0.81%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,332,150.00	9.44%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,154,375.18	4.67%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$122,625.00	0.5%	0	\$0.00	NA												
	CASHCALL, INC	4	\$654,000.00	2.65%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,912,300.00	11.79%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$126,850.00	0.51%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$915,800.00	3.71%	0	\$0.00	NA												
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.63%	0	\$0.00	NA												
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$141,800.00	0.57%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$128,300.00	0.52%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	4	\$849,300.00	3.44%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,300.00	0.65%	0	\$0.00	NA												
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$426,500.00	1.73%	0	\$0.00	NA												
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$277,600.00	1.12%	0	\$0.00	NA												
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$156,198.68	0.63%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	4	\$681,289.93	2.76%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$332,300.00	1.35%	0	\$0.00	NA												
	GREEN TREE SERVICING LLC	2	\$297,950.00	1.21%	0	\$0.00	NA												

ADVANTAGE COMMUNITY BANK	1	\$108,000.00	0.34%	0	\$0.00	NA												
ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,600.00	0.32%	0	\$0.00	NA												
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$105,739.59	0.33%	0	\$0.00	NA												
ALLIANCE BANK	1	\$87,000.00	0.27%	0	\$0.00	NA												
ALPINE BANK & TRUST CO	1	\$96,350.00	0.3%	0	\$0.00	NA												
ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.29%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	1	\$90,000.00	0.28%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	5	\$483,645.29	1.53%	0	\$0.00	NA												
AMERICAN BANK	1	\$103,000.00	0.33%	0	\$0.00	NA												
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.32%	0	\$0.00	NA												
AMERICAN BANK, N.A	2	\$210,200.00	0.66%	0	\$0.00	NA												
AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.32%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.32%	0	\$0.00	NA												
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$188,750.00	0.6%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.34%	0	\$0.00	NA												
AMERIFIRST FINANCIAL, INC	1	\$89,467.75	0.28%	0	\$0.00	NA												
ANCHORBANK, FSB	1	\$103,000.00	0.33%	0	\$0.00	NA												
ARIZONA STATE CREDIT UNION	2	\$198,350.00	0.63%	0	\$0.00	NA												
ASSEMBLIES OF GOD CREDIT UNION	3	\$293,708.24	0.93%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$938,770.75	2.96%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	2	\$187,200.00	0.59%	0	\$0.00	NA												
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.32%	0	\$0.00	NA												
AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.31%	0	\$0.00	NA												
BANCFIRST	1	\$87,900.00	0.28%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	5	\$478,600.00	1.51%	0	\$0.00	NA												
BANCORPSOUTH BANK	1	\$102,300.00	0.32%	0	\$0.00	NA												
BANK MUTUAL	1	\$99,000.00	0.31%	0	\$0.00	NA												
BANK OF ALMA - NELSON	1	\$89,000.00	0.28%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$94,900.00	0.3%	0	\$0.00	NA												
BANK OF STANLY	1	\$109,000.00	0.34%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$188,450.00	0.59%	0	\$0.00	NA												
BERKSHIRE BANK	3	\$298,629.69	0.94%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	3	\$302,068.66	0.95%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	2	\$178,500.00	0.56%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	1	\$109,900.00	0.35%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA												
CARROLLTON BANK	2	\$203,800.00	0.64%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$106,600.00	0.34%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$175,500.00	0.55%	0	\$0.00	NA												
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.32%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.28%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$102,000.00	0.32%	0	\$0.00	NA												
CENTURY LENDING COMPANY	1	\$104,880.87	0.33%	0	\$0.00	NA												
CHEMICAL BANK	1	\$95,200.00	0.3%	0	\$0.00	NA												
CHESSIE FEDERAL CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA												
CIT BANK & TRUST CO	1	\$102,500.00	0.32%	0	\$0.00	NA												
CITIZENS BAND & TRUST COMPANY, A CORPORATION	1	\$108,500.00	0.34%	0	\$0.00	NA												
CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.31%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$98,000.00	0.31%	0	\$0.00	NA												
CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00	0.31%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	2	\$208,393.34	0.66%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	2	\$200,900.00	0.63%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$88,000.00	0.28%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	2	\$213,350.00	0.67%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	1	\$102,392.00	0.32%	0	\$0.00	NA												
COMMUNITY TRUST BANK	1	\$96,000.00	0.3%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$304,950.00	0.96%	0	\$0.00	NA												
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA												
CORNERSTONE COMMUNITY BANK	1	\$93,500.00	0.3%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$106,700.00	0.34%	0	\$0.00	NA												

BELL STATE BANK & TRUST	4	\$701,000.00	0.28%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	23	\$5,449,435.78	2.18%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	2	\$326,195.00	0.13%	0	\$0.00	NA	0												
BLACKHAWK BANK	3	\$637,000.00	0.26%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	2	\$273,500.00	0.11%	0	\$0.00	NA	0												
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
BUENA VISTA NATIONAL BANK	1	\$190,245.00	0.08%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$245,200.00	0.1%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	1	\$119,000.00	0.05%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY	1	\$308,700.00	0.12%	0	\$0.00	NA	0												
CARROLL COUNTY STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
CASHCALL, INC	103	\$36,342,793.49	14.55%	0	\$0.00	NA	0												
CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$118,400.00	0.05%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$415,000.00	0.17%	0	\$0.00	NA	0												
CENTRAL ONE FCU	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$112,291.58	0.04%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	3	\$438,439.13	0.18%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	2	\$808,400.00	0.32%	0	\$0.00	NA	0												
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$417,000.00	0.17%	0	\$0.00	NA	0												
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST COMPANY	1	\$177,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$326,262.78	0.13%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK	2	\$465,029.75	0.19%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$262,801.60	0.11%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$329,000.00	0.13%	0	\$0.00	NA	0												
CO-OP CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0												
COASTHILLS FEDERAL CREDIT UNION	1	\$158,750.00	0.06%	0	\$0.00	NA	0												
COLORADO CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$119,978.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$385,951.81	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$486,500.00	0.19%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	2	\$548,250.00	0.22%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.06%	0	\$0.00	NA	0												
COMMUNITY STATE BANK, N.A	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$565,300.00	0.23%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$191,920.00	0.08%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	3	\$419,600.00	0.17%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$324,200.00	0.13%	0	\$0.00	NA	0												
COULEE BANK	4	\$611,500.00	0.24%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$544,000.00	0.22%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
CUMBERLAND FEDERAL BANK, FSB	1	\$173,000.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
DENALISTATEBANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$175,600.00	0.07%	0	\$0.00	NA	0												
DIME BANK	2	\$634,000.00	0.25%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	3	\$619,865.00	0.25%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	7	\$1,044,300.00	0.42%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												

	Unavailable	2	\$319,209.26	0.79%	0	\$0.00	NA												
Total		282	\$40,263,197.23	100%	0	\$0.00													
31418AU63	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$416,000.00	0.35%	0	\$0.00	NA												
	ALL AMERICAN HOME LENDING INC	1	\$147,000.00	0.12%	0	\$0.00	NA												
	ALLIANCE FINANCIAL	2	\$277,620.18	0.23%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	3	\$570,120.00	0.48%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,606.69	0.26%	0	\$0.00	NA												
	AMERIS	1	\$253,853.89	0.21%	0	\$0.00	NA												
	AMERISAVE	6	\$1,570,737.65	1.32%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$398,129.66	0.34%	0	\$0.00	NA												
	AVEX	1	\$400,000.00	0.34%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	61	\$10,020,600.94	8.45%	0	\$0.00	NA												
	CAPITAL ONE, N.A	14	\$997,316.92	0.84%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,608,605.62	1.36%	0	\$0.00	NA												
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$212,486.40	0.18%	0	\$0.00	NA												
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$398,892.50	0.34%	0	\$0.00	NA												
	DELTA TRUST MORTGAGE, INC	1	\$248,000.00	0.21%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	26	\$7,995,315.80	6.74%	0	\$0.00	NA												
	EVERBANK	4	\$778,179.55	0.66%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,570.00	0.12%	0	\$0.00	NA												
	FIFTH THIRD MORTGAGE COMPANY	21	\$5,253,158.44	4.43%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$126,921.23	0.11%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.18%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, LLC	2	\$304,336.00	0.26%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$393,224.65	0.33%	0	\$0.00	NA												
	GUADALUPE NATIONAL BANK	1	\$617,412.47	0.52%	0	\$0.00	NA												
	GUARANTEED HOME MORTGAGE	1	\$298,624.63	0.25%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$576,371.69	0.49%	0	\$0.00	NA												
	HANSCOM FEDERAL CREDIT UNION	13	\$2,077,550.00	1.75%	0	\$0.00	NA												
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$99,500.00	0.08%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	6	\$1,580,900.00	1.33%	0	\$0.00	NA												
	MAGNOLIA BANK	1	\$128,000.00	0.11%	0	\$0.00	NA												
	MCGOWIN-KING MORTGAGE, LLC	1	\$228,203.94	0.19%	0	\$0.00	NA												
	METRO MORTGAGE CORPORATION	1	\$235,000.00	0.2%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.19%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	5	\$998,139.04	0.84%	0	\$0.00	NA												
	MORTGAGE MASTER	1	\$415,125.77	0.35%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	36	\$11,002,848.93	9.27%	0	\$0.00	NA												
	NEW PENN FINANCIAL, LLC	69	\$15,873,660.76	13.38%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$152,932.02	0.13%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$109,500.00	0.09%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$176,560.00	0.15%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$521,000.00	0.44%	0	\$0.00	NA												
	PEOPLES BANK	1	\$415,125.78	0.35%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$296,330.00	0.25%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$397,500.00	0.34%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$4,941,531.65	4.17%	0	\$0.00	NA												
	POLI MORTGAGE	3	\$1,003,320.37	0.85%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	18	\$3,616,069.00	3.05%	0	\$0.00	NA												
	QUICKEN LOANS INC	125	\$36,282,671.30	30.58%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP	1	\$223,988.73	0.19%	0	\$0.00	NA												
	RMC MORTGAGE	1	\$92,482.46	0.08%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION	1	\$159,280.88	0.13%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$699,410.00	0.59%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	2	\$183,350.00	0.15%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$404,434.89	0.34%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$186,000.00	0.16%	0	\$0.00	NA												
	UNITED BANK, AN ALABAMA CORPORATION	1	\$192,200.00	0.16%	0	\$0.00	NA												
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$230,848.00	0.19%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$364,500.00	0.31%	0	\$0.00	NA												

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$215,340.00	0.11%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	59	\$15,539,230.00	7.99%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY INC	1	\$416,250.00	0.21%	0	\$0.00	NA												
	SUNWEST MORTGAGE COMPANY USA,INC	1	\$169,750.00	0.09%	0	\$0.00	NA												
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$124,000.00	0.06%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	3	\$311,978.46	0.16%	0	\$0.00	NA												
	THE MORTGAGE CONNECTION, LLC	1	\$139,752.81	0.07%	0	\$0.00	NA												
	THE MORTGAGE SPECIALIST, LP	1	\$68,625.00	0.04%	0	\$0.00	NA												
	THE VAULT MORTGAGE COMPANY	1	\$56,250.00	0.03%	0	\$0.00	NA												
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$106,424.77	0.05%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$164,772.68	0.08%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	40	\$5,767,267.50	2.96%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$134,970.23	0.07%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$487,954.49	0.25%	0	\$0.00	NA												
	UNITED MISSISSIPPI BANK	1	\$211,200.00	0.11%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$763,897.79	0.39%	0	\$0.00	NA												
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$196,750.00	0.1%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$416,000.00	0.21%	0	\$0.00	NA												
	VERITAS FUNDING LLC	2	\$351,880.58	0.18%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	3	\$750,765.04	0.39%	0	\$0.00	NA												
	WALLICK AND WOLK, INC	1	\$142,802.99	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$133,705.50	0.07%	0	\$0.00	NA												
	WHOLESALE CAPITAL CORPORATION	3	\$567,236.36	0.29%	0	\$0.00	NA												
	WINNPOINTE CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$176,007.18	0.09%	0	\$0.00	NA												
	Unavailable	1	\$410,772.27	0.19%	0	\$0.00	NA												
Total		827	\$194,530,805.45	100%	0	\$0.00													
31418AV21	ACADEMY MORTGAGE CORPORATION	1	\$98,597.71	2.21%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$102,178.43	2.29%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$86,291.76	1.94%	0	\$0.00	NA												
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$165,079.88	3.7%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,010,000.00	22.65%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$46,823.51	1.05%	0	\$0.00	NA												
	EVERBANK	7	\$1,002,060.70	22.47%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,991.03	3.86%	0	\$0.00	NA												
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$87,724.80	1.97%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	1	\$151,200.00	3.39%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$186,617.58	4.18%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$52,784.64	1.18%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$119,256.53	2.67%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$38,250.00	0.86%	0	\$0.00	NA												
	VERITAS FUNDING LLC	2	\$455,434.07	10.21%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$449,100.00	10.07%	0	\$0.00	NA												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	5.3%	0	\$0.00	NA												
Total		31	\$4,459,390.64	100%	0	\$0.00													
31418AV62	BANK OF AMERICA, N.A	7	\$1,061,215.04	100%	0	\$0.00	NA												
Total		7	\$1,061,215.04	100%	0	\$0.00													
31418AV88	EVERBANK	8	\$1,012,561.94	100%	0	\$0.00	NA												
Total		8	\$1,012,561.94	100%	0	\$0.00													
31418AVA3	ALLY BANK	3	\$491,417.47	0.07%	0	\$0.00	NA												
	ALLY BANK CORP	3	\$552,252.77	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$255,639.30	0.04%	0	\$0.00	NA												
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$214,689.68	0.03%	0	\$0.00	NA												
	ANN ARBOR STATE BANK	1	\$112,500.00	0.02%	0	\$0.00	NA												
	AZ LENDING EXPERTS LLC	1	\$384,000.00	0.06%	0	\$0.00	NA												

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$570,019.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$534,909.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$207,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,925	\$329,896,602.40	100%	1	\$244,239.85	0	\$0.00	1	\$244,239.85	0	\$0.00								
31418AVC9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$542,348.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$613,858.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,133,185.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$593,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$140,145.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$1,466,313.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$447,725.91	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$995,113.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	20	\$2,513,014.76	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	83	\$10,420,697.61	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	252	\$45,001,162.66	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP	2	\$217,217.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$505,762.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$173,770.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$376,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	579	\$107,527,841.06	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,199,426.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONEWEST BANK, FSB	283	\$59,575,688.74	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$962,617.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$142,622.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$310,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	56	\$7,335,549.81	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$97,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,541,225.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$311,579.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	262	\$40,940,827.97	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$758,913.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$121,550.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$647,343.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$269,794.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	43	\$5,818,099.44	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,525.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$537,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,668	\$295,197,620.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418AVD7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$82,556.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$819,253.87	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$226,308.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$480,872.28	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE	1	\$387,831.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$248,339.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$493,533.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$117,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	91	\$18,236,844.75	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$159,532.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$218,138.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	\$703,611.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

LOANLEADERS OF AMERICA INC	1	\$214,895.77	0.08%	0	\$0.00	NA												
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$156,577.93	0.06%	0	\$0.00	NA												
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$69,700.00	0.03%	0	\$0.00	NA												
MILEND, INC., A GEORGIA CORPORATION	2	\$290,295.73	0.11%	0	\$0.00	NA												
MINERS BANK	1	\$104,000.00	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	2	\$131,268.86	0.05%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$161,000.00	0.06%	0	\$0.00	NA												
MORTGAGE FINANCIAL INC	1	\$320,500.00	0.12%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$218,375.52	0.08%	0	\$0.00	NA												
MORTGAGE MASTER, INC	1	\$225,000.00	0.08%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC	1	\$78,000.00	0.03%	0	\$0.00	NA												
MORTGAGE SERVICES OF LOUISIANA INC	1	\$119,000.00	0.04%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,823.23	0.04%	0	\$0.00	NA												
NATIONS HOME LOANS CORPORATION, A CORPORATION	1	\$214,050.00	0.08%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$94,751.72	0.03%	0	\$0.00	NA												
NATIONS LENDING OF OHIO, A CORPORATION	1	\$206,670.00	0.08%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$130,913.07	0.05%	0	\$0.00	NA												
NATIONSTARMORTGAGE	12	\$2,566,811.27	0.94%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$559,295.01	0.21%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$374,000.00	0.14%	0	\$0.00	NA												
NEW PENN FINANCIAL, LLC	5	\$981,958.66	0.36%	0	\$0.00	NA												
NEWCASTLE HOME LOANS LLC	1	\$114,406.29	0.04%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,200.00	0.03%	0	\$0.00	NA												
NTFN, INC	1	\$176,324.70	0.06%	0	\$0.00	NA												
NYCB MORTGAGE COMPANY, LLC	9	\$3,227,400.00	1.18%	0	\$0.00	NA												
OHIO HEALTHCARE FCU	1	\$176,218.23	0.06%	0	\$0.00	NA												
PADUCAH BANK AND TRUST COMPANY	1	\$77,291.65	0.03%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$568,445.91	0.21%	0	\$0.00	NA												
PEOPLES BANK	2	\$468,714.74	0.17%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	3	\$763,542.40	0.28%	0	\$0.00	NA												
PEOPLES NATIONAL BANK	1	\$206,002.50	0.08%	0	\$0.00	NA												
PERFECT CIRCLE CREDIT UNION	1	\$70,975.00	0.03%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	45	\$6,732,742.71	2.47%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$357,300.00	0.13%	0	\$0.00	NA												
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,250.00	0.08%	0	\$0.00	NA												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	99	\$14,463,084.48	5.31%	0	\$0.00	NA												
POLI MORTGAGE GROUP INC	1	\$122,500.00	0.04%	0	\$0.00	NA												
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,747,039.44	0.64%	0	\$0.00	NA												
PRIORITY LENDING MORTGAGE CORPORATION	1	\$232,346.70	0.09%	0	\$0.00	NA												
QUICKEN LOANS INC	389	\$74,857,391.92	27.46%	0	\$0.00	NA												
RBS CITIZENS, NA	8	\$1,471,038.05	0.54%	0	\$0.00	NA												
REGENCY MORTGAGE CORP	1	\$159,500.00	0.06%	0	\$0.00	NA												
REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,314,058.68	1.95%	0	\$0.00	NA												
RELIANT MORTGAGE COMPANY LLC	1	\$289,220.37	0.11%	0	\$0.00	NA												
RESIDENT LENDING GROUP INC	1	\$100,900.35	0.04%	0	\$0.00	NA												
ROGUE FEDERAL CREDIT UNION	1	\$49,863.68	0.02%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$56,350.00	0.02%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	9	\$951,980.08	0.35%	0	\$0.00	NA												
SECKEL CAPITAL, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA												
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,000.00	0.05%	0	\$0.00	NA												
SOUTHERN STAR CAPITAL LLC	1	\$158,753.62	0.06%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$225,166.89	0.08%	0	\$0.00	NA												
STATE FARM BANK, F.S.B	24	\$2,724,510.01	1%	0	\$0.00	NA												
STERLING STATE BANK	1	\$214,334.76	0.08%	0	\$0.00	NA												
SUMMIT FUNDING, INC., A CORPORATION	1	\$379,006.92	0.14%	0	\$0.00	NA												
SUNMARK FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA												
SUNTRUST MORTGAGE, INC	24	\$2,488,169.00	0.91%	0	\$0.00	NA												
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$116,000.00	0.04%	0	\$0.00	NA												
TERRACE MORTGAGE	1	\$245,329.29	0.09%	0	\$0.00	NA												
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,996.30	0.06%	0	\$0.00	NA												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$169,719.40	0.06%	0	\$0.00	NA												

3138L35J0	WALKER & DUNLOP, LLC	1	\$23,573,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,573,000.00	100%	0	\$0.00	0												
3138L3S22	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00	0												
3138L3S30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,170,000.00	100%	0	\$0.00	0												
3138L3ST3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,935,000.00	100%	0	\$0.00	0												
3138L3SU0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,140,000.00	100%	0	\$0.00	0												
3138L3SX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,180,000.00	100%	0	\$0.00	0												
3138L3SZ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,510,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,510,000.00	100%	0	\$0.00	0												
3138L3XA8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$77,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$77,000,000.00	100%	0	\$0.00	0												
3138L3XP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,515,000.00	100%	0	\$0.00	0												
3138L3Y58	PNC BANK, NATIONAL ASSOCIATION	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,100,000.00	100%	0	\$0.00	0												
3138L3Y66	PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	0												
3138L3ZR9	RED MORTGAGE CAPITAL, LLC	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,800,000.00	100%	0	\$0.00	0												
3138L3ZV0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,560,000.00	100%	0	\$0.00	0												
3138L4A60	GREYSTONE SERVICING CORPORATION INC	1	\$2,502,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,502,500.00	100%	0	\$0.00	0												
3138L4A78	PNC BANK, NATIONAL ASSOCIATION	1	\$7,321,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,321,000.00	100%	0	\$0.00	0												
3138L4AT0	M & T REALTY CAPITAL CORPORATION	1	\$24,759,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,759,000.00	100%	0	\$0.00	0												
3138L4B51	PNC BANK, NATIONAL ASSOCIATION	1	\$10,835,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,835,000.00	100%	0	\$0.00	0												
3138L4B93	WELLS FARGO BANK, N.A	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,700,000.00	100%	0	\$0.00	0												
3138L4BQ5	BERKELEY POINT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,000,000.00	100%	0	\$0.00	0												
3138L4BU6	BEECH STREET CAPITAL, LLC	1	\$21,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,700,000.00	100%	0	\$0.00	0												
3138L4C35	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L4H97	BERKELEY POINT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
3138L4HA4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,000,000.00	100%	0	\$0.00	0												
3138L4HB2	GREYSTONE SERVICING CORPORATION INC	1	\$982,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$982,000.00	100%	0	\$0.00	0												
3138L4HD8	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$850,000.00	100%	0	\$0.00	0												
3138L4HF3	GREYSTONE SERVICING CORPORATION INC	1	\$1,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,825,000.00	100%	0	\$0.00	0												
3138L4HG1	GREYSTONE SERVICING CORPORATION INC	1	\$1,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,095,000.00	100%	0	\$0.00	0												
3138L4HH9	BERKELEY POINT CAPITAL LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,900,000.00	100%	0	\$0.00	0												
3138L4HJ5	GREYSTONE SERVICING CORPORATION INC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,275,000.00	100%	0	\$0.00	0												
3138L4HK2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,010,000.00	100%	0	\$0.00	0												
3138L4HL0	ARBOR COMMERCIAL FUNDING LLC	1	\$608,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$608,000.00	100%	0	\$0.00	0												
3138L4HN6	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,929,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,929,000.00	100%	0	\$0.00	0												
3138L4HP1	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,200,000.00	100%	0	\$0.00	0												
3138L4HQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$35,429,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,429,000.00	100%	0	\$0.00	0												
3138L4HR7	PNC BANK, NATIONAL ASSOCIATION	1	\$39,179,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,179,000.00	100%	0	\$0.00	0												
3138L4HS5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,750,000.00	100%	0	\$0.00	0												
3138L4HT3	HOMESTREET CAPITAL CORPORATION	1	\$11,264,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,264,500.00	100%	0	\$0.00	0												
3138L4HU0	BERKELEY POINT CAPITAL LLC	1	\$32,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,065,000.00	100%	0	\$0.00	0												
3138L4HV8	GREYSTONE SERVICING CORPORATION INC	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,815,000.00	100%	0	\$0.00	0												
3138L4HX4	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0	\$0.00	0												
3138L4HY2	GREYSTONE SERVICING CORPORATION INC	1	\$4,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,360,000.00	100%	0	\$0.00	0												
3138L4HZ9	GREYSTONE SERVICING CORPORATION INC	1	\$1,522,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138L4K69	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
3138L4K77	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA												
Total		1	\$1,800,000.00	100%	0	\$0.00	NA												
3138L4K93	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA												
Total		1	\$5,000,000.00	100%	0	\$0.00	NA												
3138L4KA0	GREYSTONE SERVICING CORPORATION INC	1	\$1,820,000.00	100%	0	\$0.00	NA												
Total		1	\$1,820,000.00	100%	0	\$0.00	NA												
3138L4KE2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%	0	\$0.00	NA												
Total		1	\$3,550,000.00	100%	0	\$0.00	NA												
3138L4KF9	M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA												
Total		1	\$4,900,000.00	100%	0	\$0.00	NA												
3138L4KG7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100%	0	\$0.00	NA												
Total		1	\$1,200,000.00	100%	0	\$0.00	NA												
3138L4KN2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,540,000.00	100%	0	\$0.00	NA												
Total		1	\$5,540,000.00	100%	0	\$0.00	NA												
3138L4KQ5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,340,000.00	100%	0	\$0.00	NA												
Total		1	\$6,340,000.00	100%	0	\$0.00	NA												
3138L4KS1	WELLS FARGO BANK, N.A	1	\$9,524,000.00	100%	0	\$0.00	NA												
Total		1	\$9,524,000.00	100%	0	\$0.00	NA												
3138L4KT9	ALLIANT CAPITAL LLC	1	\$627,800.00	100%	0	\$0.00	NA												
Total		1	\$627,800.00	100%	0	\$0.00	NA												
3138L4KU6	WALKER & DUNLOP, LLC	1	\$2,550,000.00	100%	0	\$0.00	NA												
Total		1	\$2,550,000.00	100%	0	\$0.00	NA												
3138L4KV4	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
3138L4KW2	M & T REALTY CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA												
Total		1	\$6,500,000.00	100%	0	\$0.00	NA												
3138L4KX0	FREMONT BANK	1	\$1,368,000.00	100%	0	\$0.00	NA												
Total		1	\$1,368,000.00	100%	0	\$0.00	NA												
3138L4KY8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00	NA												
3138L4KZ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,154,000.00	100%	0	\$0.00	NA												
Total		1	\$1,154,000.00	100%	0	\$0.00	NA												
3138L4L27	WELLS FARGO BANK, N.A	1	\$9,900,000.00	100%	0	\$0.00	NA												
Total		1	\$9,900,000.00	100%	0	\$0.00	NA												
3138L4L35	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,950,000.00	100%	0	\$0.00	NA												
Total		1	\$1,950,000.00	100%	0	\$0.00	NA												
3138L4L43	P/R MORTGAGE & INVESTMENT CORP	1	\$445,000.00	100%	0	\$0.00	NA												
Total		1	\$445,000.00	100%	0	\$0.00	NA												

3138L4L76	NATIONAL COOPERATIVE BANK, N.A	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$540,000.00	100%	0	\$0.00	0												
3138L4L84	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$800,000.00	100%	0	\$0.00	0												
3138L4LD3	WALKER & DUNLOP, LLC	5	\$5,618,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$5,618,000.00	100%	0	\$0.00	0												
3138L4LG6	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,570,000.00	100%	0	\$0.00	0												
3138L4LH4	Unavailable	1	\$90,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$90,000,000.00	100%	0	\$0.00	0												
3138L4LL5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,700,000.00	100%	0	\$0.00	0												
3138L4LP6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,774,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,774,000.00	100%	0	\$0.00	0												
3138L4LQ4	GREYSTONE SERVICING CORPORATION INC	1	\$8,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,925,000.00	100%	0	\$0.00	0												
3138L4LR2	FREMONT BANK	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$845,000.00	100%	0	\$0.00	0												
3138L4LT8	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	0												
3138L4LV3	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
3138L4LW1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0												
3138L4LX9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	0												
3138L4LY7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,135,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,135,000.00	100%	0	\$0.00	0												
3138L4LZ4	WELLS FARGO BANK, N.A	1	\$9,471,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,471,000.00	100%	0	\$0.00	0												
3138L4M26	BEECH STREET CAPITAL, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,850,000.00	100%	0	\$0.00	0												
3138L4M34	WALKER & DUNLOP, LLC	1	\$9,730,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,730,000.00	100%	0	\$0.00	0												
3138L4M42	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,485,000.00	100%	0	\$0.00	0												
3138L4M59	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,170,000.00	100%	0	\$0.00	0												
3138L4M67	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$500,000.00	100%	0	\$0.00	0												
3138L4M75	DOUGHERTY MORTGAGE, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANC MORTGAGE CORPORATION	1	\$134,910.00	0.1%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	4	\$691,150.00	0.52%	0	\$0.00	NA												
	CITIBANK,N.A	523	\$92,329,023.28	69.77%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$574,169.29	0.43%	0	\$0.00	NA												
	GMH MORTGAGE SERVICES LLC	2	\$573,974.95	0.43%	0	\$0.00	NA												
	GOLD COAST BANK	1	\$270,000.00	0.2%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$253,298.87	0.19%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$318,000.00	0.24%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	2	\$460,000.00	0.35%	0	\$0.00	NA												
	JMAC LENDING, INC	8	\$2,801,800.00	2.12%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$863,000.00	0.65%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$91,800.00	0.07%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	2	\$610,000.00	0.46%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$245,000.00	0.19%	0	\$0.00	NA												
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$650,934.82	0.49%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	4	\$1,065,494.99	0.81%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	5	\$1,396,314.56	1.06%	0	\$0.00	NA												
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA												
	NATIONAL BANK OF KANSAS CITY	1	\$104,415.94	0.08%	0	\$0.00	NA												
	NATIONAL MORTGAGE SERVICE, INC	1	\$406,000.00	0.31%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$300,000.00	0.23%	0	\$0.00	NA												
	NFM, INC	2	\$561,500.00	0.42%	0	\$0.00	NA												
	ONY GLO, INC	2	\$426,000.00	0.32%	0	\$0.00	NA												
	PERL MORTGAGE, INC	3	\$367,500.00	0.28%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,661,933.68	5.03%	0	\$0.00	NA												
	PRIMUS LENDING CORP	1	\$300,000.00	0.23%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	4	\$1,336,955.00	1.01%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$110,333.57	0.08%	0	\$0.00	NA												
	SIRVA MORTGAGE	1	\$359,900.00	0.27%	0	\$0.00	NA												
	STEWART INVESTMENTS INC	2	\$521,000.00	0.39%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	6	\$1,373,000.00	1.04%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	5	\$1,448,900.00	1.09%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$858,450.00	0.65%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$221,250.00	0.17%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$241,361.92	0.18%	0	\$0.00	NA												
	WARD LENDING GROUP, LLC	2	\$223,950.00	0.17%	0	\$0.00	NA												
	Unavailable	2	\$416,843.12	0.32%	0	\$0.00	NA												
Total		677	\$132,330,036.32	100%	0	\$0.00													
3138MNB33	STEARNS LENDING INC	11	\$3,375,896.00	100%	0	\$0.00	NA												
Total		11	\$3,375,896.00	100%	0	\$0.00													
3138MNB41	STEARNS LENDING INC	4	\$1,384,631.40	100%	0	\$0.00	NA												
Total		4	\$1,384,631.40	100%	0	\$0.00													
3138MNB58	STEARNS LENDING INC	15	\$5,961,976.00	100%	0	\$0.00	NA												
Total		15	\$5,961,976.00	100%	0	\$0.00													
3138MQA29	PENNYMAC LOAN SERVICES, LLC	21	\$6,055,728.62	100%	0	\$0.00	NA												
Total		21	\$6,055,728.62	100%	0	\$0.00													
3138MQA37	PENNYMAC LOAN SERVICES, LLC	19	\$4,450,958.89	100%	0	\$0.00	NA												
Total		19	\$4,450,958.89	100%	0	\$0.00													
3138MQAT0	PENNYMAC LOAN SERVICES, LLC	20	\$5,748,812.66	100%	0	\$0.00	NA												
Total		20	\$5,748,812.66	100%	0	\$0.00													
3138MQAU7	PENNYMAC LOAN SERVICES, LLC	31	\$6,263,628.78	100%	0	\$0.00	NA												
Total		31	\$6,263,628.78	100%	0	\$0.00													
3138MQAV5	PENNYMAC LOAN SERVICES, LLC	20	\$6,135,554.80	100%	0	\$0.00	NA												

	MORTGAGE SERVICES III, LLC	1	\$211,926.41	4.12%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$357,225.62	6.94%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$169,579.44	3.29%	0	\$0.00	NA												
	PEOPLES BANK OF ALABAMA	1	\$150,971.28	2.93%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	1	\$223,725.85	4.35%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,868.65	2.41%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$121,887.20	2.37%	0	\$0.00	NA												
	SOLERA NATIONAL BANK, A CORPORATION	1	\$173,661.91	3.37%	0	\$0.00	NA												
	SUMMIT MORTGAG BANKERS, INC	1	\$169,273.24	3.29%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$176,873.18	3.44%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, L.L.P	1	\$126,976.58	2.47%	0	\$0.00	NA												
Total		30	\$5,147,186.02	100%	0	\$0.00													
3138W2K46	ACOPIA LLC, A CORPORATION	1	\$77,750.00	0.7%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	2	\$269,125.00	2.43%	0	\$0.00	NA												
	AMERICAN EQUITY MORTGAGE, INC	5	\$583,379.00	5.26%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$401,311.62	3.62%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	1.55%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$352,711.19	3.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$86,250.00	0.78%	0	\$0.00	NA												
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,217.66	1.64%	0	\$0.00	NA												
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$67,000.00	0.6%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	4	\$356,960.00	3.22%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$37,636.77	0.34%	0	\$0.00	NA												
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$116,500.00	1.05%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$185,400.00	1.67%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,488.89	1.58%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$44,973.00	0.41%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,171.37	2.14%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	3	\$867,132.00	7.81%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$140,000.00	1.26%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,900.00	0.8%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$331,895.00	2.99%	0	\$0.00	NA												
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$123,700.00	1.11%	0	\$0.00	NA												
	MORTGAGE SERVICES III, LLC	1	\$100,700.00	0.91%	0	\$0.00	NA												
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,140.56	1.31%	0	\$0.00	NA												
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,381.87	0.89%	0	\$0.00	NA												
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$57,200.00	0.52%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$394,200.00	3.55%	0	\$0.00	NA												
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$262,700.00	2.37%	0	\$0.00	NA												
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$196,157.80	1.77%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$72,750.00	0.66%	0	\$0.00	NA												
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$665,420.00	6%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$609,663.72	5.49%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,581.04	0.9%	0	\$0.00	NA												
	PROVIDENT SAVINGS BANK, F.S.B	2	\$337,036.83	3.04%	0	\$0.00	NA												
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$265,850.00	2.4%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$467,900.00	4.22%	0	\$0.00	NA												
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$735,276.00	6.63%	0	\$0.00	NA												
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,104,000.00	9.95%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,333.08	1.4%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$102,000.00	0.92%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$330,409.13	2.93%	0	\$0.00	NA												
Total		71	\$11,097,201.53	100%	0	\$0.00													
3138W2K53	AMERICAN EQUITY MORTGAGE, INC	2	\$302,080.00	3.71%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$271,800.00	3.33%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,007,500.00	12.36%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,950.00	1.39%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	5	\$713,618.00	8.76%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$140,000.00	1.72%	0	\$0.00	NA												

	CAPSTONE LENDING CORP	2	\$522,000.00	0.39%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$294,650.00	0.22%	0	\$0.00	NA												
	CITIBANK,N.A	669	\$111,382,426.25	82.87%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$442,423.51	0.33%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	8	\$1,460,245.00	1.09%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$625,500.00	0.47%	0	\$0.00	NA												
	JMAC LENDING, INC	3	\$635,500.00	0.47%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY, INC	2	\$456,000.00	0.34%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$688,550.00	0.51%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$264,000.00	0.2%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	2	\$878,068.17	0.65%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$625,500.00	0.47%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	2	\$360,000.00	0.27%	0	\$0.00	NA												
	MORTGAGE FINANCIAL, INC	3	\$757,788.34	0.56%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	12	\$3,246,700.00	2.42%	0	\$0.00	NA												
	PERL MORTGAGE, INC	4	\$715,600.00	0.53%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,241,500.00	1.67%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$316,000.00	0.24%	0	\$0.00	NA												
	STEWART INVESTMENTS INC	3	\$655,000.00	0.49%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	5	\$1,075,959.48	0.8%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	4	\$1,274,449.29	0.95%	0	\$0.00	NA												
	VERITAS FUNDING LLC	3	\$608,000.00	0.41%	0	\$0.00	NA												
Total		760	\$134,405,633.28	100%	0	\$0.00													
3138W4ED9	CITIBANK,N.A	49	\$1,233,931.10	100%	0	\$0.00	NA												
Total		49	\$1,233,931.10	100%	0	\$0.00													
3138W5C22	HOMESTREET BANK, (CUSTOMER SERVICE CENTER)	1	\$316,000.00	8.62%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,883,100.00	51.35%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,468,308.00	40.03%	0	\$0.00	NA												
Total		15	\$3,667,408.00	100%	0	\$0.00													
3138W5C30	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	120	\$26,439,707.30	86.9%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$3,986,957.96	13.1%	0	\$0.00	NA												
Total		137	\$30,426,665.26	100%	0	\$0.00													
3138W5C48	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,112,242.53	89.94%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$124,465.61	10.06%	0	\$0.00	NA												
Total		13	\$1,236,708.14	100%	0	\$0.00													
3138W5C55	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,274,250.00	100%	0	\$0.00	NA												
Total		6	\$1,274,250.00	100%	0	\$0.00													
3138W5C63	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$135,781.25	2.37%	0	\$0.00	NA												
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$5,284,286.99	92.14%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$315,000.00	5.49%	0	\$0.00	NA												
Total		19	\$5,735,068.24	100%	0	\$0.00													
3138W5C89	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,641,000.00	80.89%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$623,750.00	19.11%	0	\$0.00	NA												
Total		10	\$3,264,750.00	100%	0	\$0.00													
3138W5CW6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	61	\$15,995,309.00	94.44%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$941,250.00	5.56%	0	\$0.00	NA												
Total		64	\$16,936,559.00	100%	0	\$0.00													
3138W5CX4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	146	\$38,224,054.15	88.4%	0	\$0.00	NA												
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$5,016,303.75	11.6%	0	\$0.00	NA												
Total		162	\$43,240,357.90	100%	0	\$0.00													
3138W5CY2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,397,288.50	92.21%	0	\$0.00	NA												

CONSOLIDATED FEDERAL CREDIT UNION	3	\$1,001,900.00	0.28%	0	\$0.00	NA	0												
CORBY MORTGAGE SERVICES INC	1	\$119,000.00	0.03%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$904,651.37	0.25%	0	\$0.00	NA	0												
COUNSELORS MORTGAGE CORP	1	\$367,200.00	0.19%	0	\$0.00	NA	0												
COUSINS HOME LENDING	1	\$137,750.00	0.04%	0	\$0.00	NA	0												
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$323,832.74	0.09%	0	\$0.00	NA	0												
CROSSMARK FINANCIAL CORPORATION	2	\$730,306.70	0.29%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$294,500.00	0.08%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$447,575.00	0.12%	0	\$0.00	NA	0												
CTC MORTGAGE COMPANY LLC	2	\$571,383.00	0.16%	0	\$0.00	NA	0												
DESERET FIRST CREDIT UNION	3	\$691,250.00	0.19%	0	\$0.00	NA	0												
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$186,718.35	0.05%	0	\$0.00	NA	0												
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$169,743.95	0.05%	0	\$0.00	NA	0												
DIRECT LOANS ONLINE INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0												
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$333,450.00	0.09%	0	\$0.00	NA	0												
DIRECTORS FIN	1	\$271,240.00	0.07%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	3	\$619,313.00	0.17%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$616,000.00	0.17%	0	\$0.00	NA	0												
DIVISION MORTGAGE GROUP	2	\$296,889.25	0.08%	0	\$0.00	NA	0												
DMD FINANCIAL CORPORATION D	1	\$282,000.00	0.08%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC	1	\$345,000.00	0.1%	0	\$0.00	NA	0												
DUKE CITY HOME LOANS LLC	1	\$208,019.00	0.06%	0	\$0.00	NA	0												
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$256,000.00	0.07%	0	\$0.00	NA	0												
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$371,439.71	0.19%	0	\$0.00	NA	0												
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0												
E-TENG CORP	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,058,550.00	0.29%	0	\$0.00	NA	0												
EAST STAR MORTGAGE	2	\$465,000.00	0.13%	0	\$0.00	NA	0												
EASTERN FINANCIAL MORTGAGE CORP	1	\$144,000.00	0.04%	0	\$0.00	NA	0												
EASTERN FINANCIAL MORTGAGE CORP, A FLORIDA CORPORTION	1	\$304,000.00	0.08%	0	\$0.00	NA	0												
EASTLAKE MORTGAGE, INC	1	\$166,250.00	0.05%	0	\$0.00	NA	0												
EASY MORTGAGE, INC	2	\$310,700.00	0.09%	0	\$0.00	NA	0												
EMERALD 2000 GROUP	3	\$662,840.12	0.18%	0	\$0.00	NA	0												
EMERY FEDERAL CREDIT UNION	5	\$1,313,296.99	0.36%	0	\$0.00	NA	0												
EMPIRE FINANCIAL	1	\$226,000.00	0.06%	0	\$0.00	NA	0												
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	3	\$792,138.50	0.22%	0	\$0.00	NA	0												
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0												
EQUIFUND MORTGAGE	2	\$589,361.00	0.16%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$251,400.00	0.07%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE INC, ARIZONA CORPORATION	1	\$238,000.00	0.07%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC	1	\$159,080.00	0.04%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$201,309.34	0.06%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	2	\$489,000.00	0.13%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$383,400.00	0.11%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP INC	2	\$419,683.71	0.12%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$494,637.77	0.14%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$626,330.43	0.17%	0	\$0.00	NA	0												
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$181,000.00	0.05%	0	\$0.00	NA	0												
FAMILY MORTGAGE COMPANY OP MONTANA	1	\$180,215.00	0.05%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS	1	\$545,000.00	0.15%	0	\$0.00	NA	0												
FELGE INTERNATIONAL	2	\$338,850.00	0.09%	0	\$0.00	NA	0												
FFSI, INC., A CORPORATION	1	\$126,750.00	0.03%	0	\$0.00	NA	0												
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.1%	0	\$0.00	NA	0												
FIDELITY DIRECT MORTGAGE LLC	1	\$625,500.00	0.17%	0	\$0.00	NA	0												
FIDELITY MORTGAGE CORPORATION	1	\$169,244.71	0.05%	0	\$0.00	NA	0												
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$402,892.27	0.11%	0	\$0.00	NA	0												
FINANCIAL CORP	2	\$772,250.00	0.21%	0	\$0.00	NA	0												
FINANCIAL DYNAMICS, INC	1	\$214,500.00	0.06%	0	\$0.00	NA	0												
FINANCIAL SERVICES OF TAMPA BAY	1	\$242,910.00	0.07%	0	\$0.00	NA	0												
FIRST CHOICE MORTGAGE	1	\$243,750.00	0.07%	0	\$0.00	NA	0												

	THE MORTGAGE FIRM INC	1	\$125,000.00	0.03%	0	\$0.00	NA												
	THE SOUTHWESTERN	3	\$610,000.00	0.17%	0	\$0.00	NA												
	THE SOUTHWESTERN COMPANIES INC	1	\$159,200.00	0.04%	0	\$0.00	NA												
	TOLLESON FAMILY MORTGAGE LLC	2	\$652,799.00	0.18%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$389,000.00	0.11%	0	\$0.00	NA												
	TOP ONE MORTGAGE	2	\$335,775.00	0.09%	0	\$0.00	NA												
	TOP ONE MORTGAGE, LLC	2	\$261,000.00	0.07%	0	\$0.00	NA												
	TRUE NORTH MORTGAGE, LLC	2	\$369,820.00	0.1%	0	\$0.00	NA												
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$282,400.00	0.08%	0	\$0.00	NA												
	TRUE STAR MORTGAGE	1	\$324,000.00	0.09%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP	2	\$520,478.80	0.14%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	5	\$1,376,450.00	0.38%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	10	\$3,382,500.00	0.93%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	14	\$5,655,750.25	1.56%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNINA	1	\$161,000.00	0.04%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION OF AMERICA	2	\$413,631.22	0.11%	0	\$0.00	NA												
	UNITED MORTGAGE CORPORATION OP AMERICA	1	\$193,819.84	0.05%	0	\$0.00	NA												
	UNITED MTG CORP OF AMERICA, A	1	\$226,500.00	0.06%	0	\$0.00	NA												
	UNITED PACIFIC REALTY	2	\$352,500.00	0.1%	0	\$0.00	NA												
	UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$370,506.00	0.1%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$394,320.00	0.11%	0	\$0.00	NA												
	US HIDE FINANCIAL LLC	1	\$159,000.00	0.04%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL L	2	\$604,000.00	0.17%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC, A CORPORATION	1	\$345,135.00	0.1%	0	\$0.00	NA												
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$227,157.00	0.06%	0	\$0.00	NA												
	VELOCITY FINANCIAL, LLC	1	\$143,920.00	0.04%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	37	\$11,989,240.33	3.3%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$937,600.00	0.26%	0	\$0.00	NA												
	VINSON MORTGAGE SERVICES INC	1	\$115,000.00	0.03%	0	\$0.00	NA												
	VISTA MORTGAGE GROUP, LLC	1	\$198,000.00	0.05%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	3	\$1,187,700.00	0.33%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$207,000.00	0.06%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$981,250.00	0.27%	0	\$0.00	NA												
	WESTERN BANCORP	21	\$8,073,335.49	2.22%	0	\$0.00	NA												
	WESTERN BANCORP, A CALIFORNIA CORPORATION	3	\$1,213,892.97	0.33%	0	\$0.00	NA												
	WESTERN BANKCORP	1	\$523,000.00	0.14%	0	\$0.00	NA												
	WESTWOOD MORTGAGE	1	\$166,000.00	0.05%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC	2	\$444,250.00	0.12%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$142,285.37	0.04%	0	\$0.00	NA												
	WHITE CROWN FEDERAL CREDIT UNION	1	\$279,587.51	0.08%	0	\$0.00	NA												
	WIDE FINANCIAL LLC	1	\$174,400.00	0.05%	0	\$0.00	NA												
	WOLSEY INC	1	\$199,920.00	0.06%	0	\$0.00	NA												
	WOODLAND BANK	1	\$124,423.47	0.03%	0	\$0.00	NA												
	WORLD WIDE CREDIT	1	\$499,000.00	0.14%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA												
	WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,371.94	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE	4	\$916,426.34	0.25%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$339,520.94	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,762,484.69	0.49%	0	\$0.00	NA												
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$349,000.00	0.1%	0	\$0.00	NA												
	Unavailable	5	\$1,177,316.73	0.44%	0	\$0.00	NA												
Total		1,340	\$363,076,616.47	100%	0	\$0.00													
3138W5HN1	AAA CAPITAL INVESTMENT , INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.32%	0	\$0.00	NA												
	ADVANCE COLORADO INC, A COLORADO CORPORATION	1	\$278,500.00	0.31%	0	\$0.00	NA												
	AK BELL INC	1	\$220,400.00	0.25%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$484,849.52	0.55%	0	\$0.00	NA												
	AMERICA HOME MORTGAGE CORP	1	\$200,000.00	0.23%	0	\$0.00	NA												
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$179,000.00	0.2%	0	\$0.00	NA												

FIRST SOUTH FINANCIAL CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00	NA	0												
FIRST STATE	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
FIRST VOLUNTEER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION	1	\$98,500.00	0.07%	0	\$0.00	NA	0												
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$78,750.00	0.06%	0	\$0.00	NA	0												
FLAGSTAR	2	\$548,683.52	0.4%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	174	\$42,324,055.17	31.1%	0	\$0.00	NA	0												
FLINT CREEK VALLEY BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0												
FLORIDA CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA	0												
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$195,500.00	0.14%	0	\$0.00	NA	0												
FSG BANK NA	2	\$174,817.70	0.13%	0	\$0.00	NA	0												
GATEWAY CAPITAL MORTGAGE INC	3	\$557,875.00	0.41%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC	1	\$187,200.00	0.14%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$188,000.00	0.14%	0	\$0.00	NA	0												
GEO MORTGAGE SERVICES INC	1	\$318,250.00	0.23%	0	\$0.00	NA	0												
GETZY MORTGAGE SERVICES	1	\$150,000.00	0.11%	0	\$0.00	NA	0												
GLACIER MORTGAGE	2	\$325,500.00	0.24%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$267,361.00	0.2%	0	\$0.00	NA	0												
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	2	\$317,900.00	0.23%	0	\$0.00	NA	0												
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$620,400.00	0.46%	0	\$0.00	NA	0												
GRAND CASTLE	2	\$595,000.00	0.44%	0	\$0.00	NA	0												
GUARANTY BANK	1	\$199,000.00	0.15%	0	\$0.00	NA	0												
GUARANTY FEDERAL MORTGAGE LLC	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
GUM TREE MORTGAGE, LLC	1	\$106,500.00	0.08%	0	\$0.00	NA	0												
HAPO COMMUNITY CREDIT UNION	2	\$456,050.00	0.34%	0	\$0.00	NA	0												
HERITAGE BANK OF NEVADA	1	\$140,000.00	0.1%	0	\$0.00	NA	0												
HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$168,500.00	0.12%	0	\$0.00	NA	0												
HI-TECH MORTGAGE, INC	1	\$131,000.00	0.1%	0	\$0.00	NA	0												
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$398,000.00	0.29%	0	\$0.00	NA	0												
HOME FUNDING, LLC	1	\$202,604.00	0.15%	0	\$0.00	NA	0												
HOME LOAN OF CENTRAL FLORIDA	5	\$1,115,407.00	0.82%	0	\$0.00	NA	0												
HOMELAND MORTGAGE LLC	1	\$138,750.00	0.1%	0	\$0.00	NA	0												
HOMELINK MORTGAGE INC	5	\$1,862,499.56	1.37%	0	\$0.00	NA	0												
HOMETOWH MORTGAGE COMPACT IHC	1	\$133,950.00	0.1%	0	\$0.00	NA	0												
HOMETOWN MORTGAGE CO., INC	1	\$144,800.00	0.11%	0	\$0.00	NA	0												
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$78,000.00	0.06%	0	\$0.00	NA	0												
HORIZON FINANCE, INC	1	\$268,000.00	0.2%	0	\$0.00	NA	0												
HP INC	1	\$347,070.00	0.25%	0	\$0.00	NA	0												
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$530,000.00	0.39%	0	\$0.00	NA	0												
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$132,300.00	0.1%	0	\$0.00	NA	0												
IAB FINANCIAL BANK	1	\$111,600.00	0.08%	0	\$0.00	NA	0												
IDAHO FIRST BANK , AN IDAHO CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA	0												
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$174,000.00	0.13%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$466,300.00	0.34%	0	\$0.00	NA	0												
INDEPENDENT BANK D	1	\$417,000.00	0.31%	0	\$0.00	NA	0												
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$239,200.00	0.18%	0	\$0.00	NA	0												
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$106,500.00	0.08%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN	2	\$450,120.92	0.33%	0	\$0.00	NA	0												
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$109,805.00	0.08%	0	\$0.00	NA	0												
INTERCONTINENTAL MORTGAGE	1	\$468,800.00	0.34%	0	\$0.00	NA	0												
ISLAND HOME CAPITAL	1	\$253,800.00	0.19%	0	\$0.00	NA	0												
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0												
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$162,800.00	0.12%	0	\$0.00	NA	0												
JOURNEY FINANCIAL, INC	1	\$173,500.00	0.13%	0	\$0.00	NA	0												
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA	0												
KANE MORTGAGE INC	1	\$59,000.00	0.04%	0	\$0.00	NA	0												
LARABY FINANCIAL GROUP	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	1	\$134,778.00	0.1%	0	\$0.00	NA	0												
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.29%	0	\$0.00	NA	0												

PEOPLES BANK	2	\$306,884.00	0.18%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$224,534.00	0.13%	0	\$0.00	NA												
PEOPLES BANK, A KANSAS CORPORATION	1	\$398,800.00	0.23%	0	\$0.00	NA												
PEOPLES DISCOUNT MORTGAGE INC	2	\$458,067.41	0.26%	0	\$0.00	NA												
PRAIRIE MOUNTAIN BANK	1	\$246,600.00	0.14%	0	\$0.00	NA												
PREFERRED HOME LENDING LLC	1	\$270,750.00	0.16%	0	\$0.00	NA												
PREFERRED MORTGAGE LENDERS GROUP	1	\$417,000.00	0.24%	0	\$0.00	NA												
PREIMER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$306,000.00	0.18%	0	\$0.00	NA												
PREMIER LENDING, INC	2	\$934,793.20	0.54%	0	\$0.00	NA												
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$501,659.86	0.29%	0	\$0.00	NA												
PREMIER MORTGAGE CORP	2	\$623,405.00	0.36%	0	\$0.00	NA												
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$242,500.00	0.14%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	3	\$923,000.00	0.53%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$332,000.00	0.19%	0	\$0.00	NA												
PRIME TIME MORTGAGE CORPORATION	1	\$308,750.00	0.18%	0	\$0.00	NA												
PRIORITY LENDING	1	\$215,000.00	0.12%	0	\$0.00	NA												
PRIORITY LENDING, A ARIZONA LLC	2	\$660,600.00	0.38%	0	\$0.00	NA												
PRIOROTY LENDING, A ARIZONA LLC	1	\$150,250.00	0.09%	0	\$0.00	NA												
PROLENDING MORTGAGE, LLC	1	\$238,400.00	0.14%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$550,471.00	0.32%	0	\$0.00	NA												
PRUDLER FUNDING	2	\$630,500.00	0.36%	0	\$0.00	NA												
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.14%	0	\$0.00	NA												
RED ROCK CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC	2	\$412,850.00	0.24%	0	\$0.00	NA												
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$216,310.00	0.12%	0	\$0.00	NA												
REMINGTON MORTGAGE LTD	1	\$336,250.00	0.19%	0	\$0.00	NA												
RESIDENT LENDING GROUP INC	1	\$168,000.00	0.1%	0	\$0.00	NA												
RESOURCE LENDERS	1	\$199,698.77	0.11%	0	\$0.00	NA												
RJS, INC	2	\$423,000.00	0.24%	0	\$0.00	NA												
RJS, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.15%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$269,772.00	0.15%	0	\$0.00	NA												
RPM MORTGAGE	2	\$799,000.00	0.46%	0	\$0.00	NA												
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,123,500.00	0.64%	0	\$0.00	NA												
SABAL PALM BANK	1	\$158,000.00	0.09%	0	\$0.00	NA												
SCENIC OAKS FUNDING	2	\$459,925.00	0.26%	0	\$0.00	NA												
SEACOAST MORTGAGE CORPORATION	1	\$195,200.00	0.11%	0	\$0.00	NA												
SEATTLE PACIFIC MORTGAGE	2	\$506,000.00	0.29%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES	3	\$799,320.00	0.46%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$129,500.00	0.07%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$219,547.49	0.13%	0	\$0.00	NA												
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	5	\$1,113,800.00	0.64%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP	3	\$1,049,000.00	0.6%	0	\$0.00	NA												
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$914,800.00	0.52%	0	\$0.00	NA												
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$304,000.00	0.17%	0	\$0.00	NA												
SOUND MORTGAGE INC, A CORPORATION	1	\$275,833.92	0.16%	0	\$0.00	NA												
ST FIN CORP	1	\$181,000.00	0.1%	0	\$0.00	NA												
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$322,034.50	0.18%	0	\$0.00	NA												
STEPSTONE MORTGAGE COMPANY, INC	1	\$409,000.00	0.23%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INC	1	\$281,000.00	0.16%	0	\$0.00	NA												
STRATEGIC LENDING GROUP INCORPORATED	3	\$685,100.00	0.39%	0	\$0.00	NA												
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA												
STRATIS FINANCIAL CORP	3	\$926,200.00	0.53%	0	\$0.00	NA												
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$324,000.00	0.19%	0	\$0.00	NA												
SUN MORTGAGE COMPANY	1	\$437,600.00	0.25%	0	\$0.00	NA												
SUSQUEHANNA LENDING GROUP, INC	1	\$224,200.00	0.13%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING	12	\$3,478,065.00	1.99%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$645,416.00	0.37%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING	1	\$158,920.00	0.09%	0	\$0.00	NA												
TAYLOR MORTGAGE HOME FUNDING, A FLORIDA LLC	1	\$146,090.00	0.08%	0	\$0.00	NA												
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.24%	0	\$0.00	NA												
TEXAS CAPITAL MORTGAGE	1	\$120,555.00	0.07%	0	\$0.00	NA												

	TEXAS CORPORATION	2	\$483,300.00	0.28%	0	\$0.00	NA												
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$165,600.00	0.09%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC	3	\$549,241.00	0.31%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC	1	\$417,000.00	0.24%	0	\$0.00	NA												
	THAYER FINANCIAL CORP	3	\$1,508,500.00	0.87%	0	\$0.00	NA												
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$711,919.00	0.41%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$404,500.00	0.23%	0	\$0.00	NA												
	THE HOME LENDING	1	\$100,000.00	0.06%	0	\$0.00	NA												
	THE HORN FUNDING CORP	1	\$124,000.00	0.07%	0	\$0.00	NA												
	THE SOUTHWESTERN	1	\$339,600.00	0.19%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$223,250.00	0.13%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$291,000.00	0.17%	0	\$0.00	NA												
	TOP ONE MORTGAGE	8	\$1,583,400.00	0.91%	0	\$0.00	NA												
	TRUE NORTH MORTGAGE, LLC	1	\$290,000.00	0.17%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$228,400.00	0.13%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP	1	\$198,469.95	0.11%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$967,000.00	0.55%	0	\$0.00	NA												
	UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP	9	\$3,126,500.00	1.79%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	6	\$2,371,600.00	1.36%	0	\$0.00	NA												
	UNITED PACIFIC REALTY	2	\$460,200.00	0.26%	0	\$0.00	NA												
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$231,992.00	0.13%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$304,000.00	0.17%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$937,901.63	0.54%	0	\$0.00	NA												
	USA LENDING LLC	1	\$236,000.00	0.14%	0	\$0.00	NA												
	USA LENDING LLC, A MARYLAND LLC	2	\$479,981.69	0.28%	0	\$0.00	NA												
	VELOCITY FINANCIAL, LLC	1	\$315,000.00	0.18%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	5	\$1,656,000.00	0.95%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.36%	0	\$0.00	NA												
	WASHITA MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	3	\$1,062,688.40	0.61%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$345,750.00	0.2%	0	\$0.00	NA												
	WESTERN BANCORP	4	\$1,834,250.00	1.05%	0	\$0.00	NA												
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,763.93	0.24%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC	3	\$921,402.00	0.53%	0	\$0.00	NA												
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$613,125.00	0.35%	0	\$0.00	NA												
	WORLD WIDE CREDIT	1	\$168,720.00	0.1%	0	\$0.00	NA												
	WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,000.00	0.21%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE	8	\$2,091,749.38	1.2%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INCE., A CORPORATION	1	\$395,000.00	0.23%	0	\$0.00	NA												
	Unavailable	2	\$240,000.00	0.19%	0	\$0.00	NA												
Total		660	\$174,372,862.94	100%	0	\$0.00													
3138W5HT8	AAA CAPITAL INVESTMENT, INC	1	\$200,000.00	0.19%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,600.00	0.21%	0	\$0.00	NA												
	ADVANTAGE COLORADO INC	1	\$417,000.00	0.39%	0	\$0.00	NA												
	ALBANY NORTHS IDE MORTGAGE	1	\$231,500.00	0.22%	0	\$0.00	NA												
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$266,400.00	0.25%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$119,000.00	0.11%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	1	\$232,800.00	0.22%	0	\$0.00	NA												
	AMERICASH, A CALIFORNIA CORPORATION	1	\$444,000.00	0.42%	0	\$0.00	NA												
	ANN ARBOR STATE BANK	1	\$308,750.00	0.29%	0	\$0.00	NA												
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$359,886.66	0.34%	0	\$0.00	NA												
	AUGUSTA FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$333,400.00	0.32%	0	\$0.00	NA												
	BALLARD MORTGAGE COMPANY	1	\$176,566.00	0.17%	0	\$0.00	NA												
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$255,523.47	0.24%	0	\$0.00	NA												
	BANKERS FUNDING GROUP, INC	2	\$597,984.36	0.57%	0	\$0.00	NA												
	BANKWEST INC	1	\$139,920.00	0.13%	0	\$0.00	NA												
	BI-COASTAL MORTGAGE INC	1	\$417,000.00	0.39%	0	\$0.00	NA												

AAXY, LLC	2	\$475,400.00	0.57%	0	\$0.00	NA	0												
ADVANCED MORTGAGE PLANNERS	1	\$176,250.00	0.21%	0	\$0.00	NA	0												
AFI FINANCIAL	1	\$393,000.00	0.47%	0	\$0.00	NA	0												
ALLIED FIRST BANK	2	\$471,600.00	0.56%	0	\$0.00	NA	0												
ALLIED FIRST BANK, A CORPORATION	1	\$102,712.02	0.12%	0	\$0.00	NA	0												
AMC INC, A CALIFORNIA CORPORATION	1	\$179,200.00	0.21%	0	\$0.00	NA	0												
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$331,000.00	0.39%	0	\$0.00	NA	0												
AMERICAN MORTGAGE ADVISORS CORPORATION	5	\$1,187,799.94	1.41%	0	\$0.00	NA	0												
AMERICAN PREFERRED LENDING	1	\$363,300.00	0.43%	0	\$0.00	NA	0												
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$128,000.00	0.15%	0	\$0.00	NA	0												
ANPLEX INVESTMENT & FINANCIAL	1	\$344,000.00	0.41%	0	\$0.00	NA	0												
ANPLEX INVESTMENT & FINANCIAL, INC	1	\$625,000.00	0.74%	0	\$0.00	NA	0												
APPLE DIRECT FUNDING CORPORATION	1	\$226,000.00	0.27%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC	1	\$162,000.00	0.19%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE GROUP	1	\$81,000.00	0.1%	0	\$0.00	NA	0												
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.29%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.25%	0	\$0.00	NA	0												
BANK OF JACKSON HOLE	1	\$417,000.00	0.5%	0	\$0.00	NA	0												
BANK OP MONTANA	1	\$95,000.00	0.11%	0	\$0.00	NA	0												
BANKERS FUNDING GROUP, INC	2	\$399,500.00	0.47%	0	\$0.00	NA	0												
BRIGHTSTAR CREDIT	1	\$90,000.00	0.11%	0	\$0.00	NA	0												
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$139,200.00	0.17%	0	\$0.00	NA	0												
CA LENDING INC	1	\$310,000.00	0.37%	0	\$0.00	NA	0												
CALABASAS FUNDING	3	\$1,080,000.00	1.28%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$82,200.00	0.1%	0	\$0.00	NA	0												
CAPITAL MORTGAGE	1	\$249,250.00	0.3%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$113,000.00	0.13%	0	\$0.00	NA	0												
CHOICE LENDING CORP	1	\$120,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$137,600.00	0.16%	0	\$0.00	NA	0												
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	0												
COMMUNITY HOME LENDING, INC	1	\$402,000.00	0.48%	0	\$0.00	NA	0												
CONSOLIDATED FEDERAL CREDIT UNION	1	\$288,000.00	0.34%	0	\$0.00	NA	0												
CONTINENTAL AMERICAN MORTGAGE	1	\$249,200.00	0.3%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP	3	\$538,000.00	0.64%	0	\$0.00	NA	0												
COVENANT BANK	1	\$78,299.00	0.09%	0	\$0.00	NA	0												
DESERET FIRST CREDIT UNION	3	\$496,000.00	0.59%	0	\$0.00	NA	0												
DIRECTORS FINANCIAL GROUP	3	\$625,000.00	0.74%	0	\$0.00	NA	0												
DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC	1	\$256,000.00	0.3%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0												
DYBN FINANCIAL CORPORATION	1	\$324,145.00	0.39%	0	\$0.00	NA	0												
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$789,000.00	0.94%	0	\$0.00	NA	0												
ENTERPRISE BANK, NA	1	\$275,000.00	0.33%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE CORPORATION	1	\$55,000.00	0.07%	0	\$0.00	NA	0												
EQUITABLE MORTGAGE CORPORAXIOH	1	\$57,000.00	0.07%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$503,000.00	0.6%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP INC	1	\$275,000.00	0.33%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	NA	0												
FARMINGTON FINANCIAL	1	\$208,000.00	0.25%	0	\$0.00	NA	0												
FFSI, INC	2	\$611,400.00	0.73%	0	\$0.00	NA	0												
FFSI OF NC, INC, A CORPORATION	1	\$130,500.00	0.16%	0	\$0.00	NA	0												
FFSI, INC., A CORPORATION	4	\$1,522,618.84	1.81%	0	\$0.00	NA	0												
FIDELITY BANCORP INC	1	\$235,500.00	0.28%	0	\$0.00	NA	0												
FIDELITY FUNDING CORPORATION	1	\$119,000.00	0.14%	0	\$0.00	NA	0												
FIDELITY MORTGAGE CORPORATION	2	\$248,051.03	0.29%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES	5	\$1,099,050.00	1.31%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$168,000.00	0.2%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC	11	\$2,336,600.00	2.78%	0	\$0.00	NA	0												
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$267,750.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS LLC	4	\$609,824.00	0.73%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC	1	\$411,200.00	0.49%	0	\$0.00	NA	0												
FIRST OHIO HOME FINANCE INC	1	\$152,000.00	0.18%	0	\$0.00	NA	0												

	TRUE STAR MORTGAGE	1	\$128,250.00	0.15%	0	\$0.00	NA												
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP	1	\$400,000.00	0.48%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA												
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$80,500.00	0.1%	0	\$0.00	NA												
	UNITED TEXAS BANK	1	\$122,800.00	0.15%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$297,600.00	0.35%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$137,595.62	0.16%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$417,000.00	0.5%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC, A MISSOURI LLC	4	\$803,136.00	0.95%	0	\$0.00	NA												
	VALLEY MORTGAGE FINANCIAL L	1	\$80,000.00	0.1%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.42%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	2	\$682,000.00	0.81%	0	\$0.00	NA												
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.42%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$382,000.00	0.45%	0	\$0.00	NA												
	WESTERN MORTGAGE CO	1	\$129,784.50	0.15%	0	\$0.00	NA												
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$596,490.00	0.71%	0	\$0.00	NA												
	WIDE FINANCIAL LLC	3	\$493,000.00	0.59%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$231,000.00	0.27%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE	6	\$1,502,783.10	1.79%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,685,471.61	2%	0	\$0.00	NA												
	Unavailable	1	\$546,000.00	0.64%	0	\$0.00	NA												
Total		390	\$84,109,863.88	100%	0	\$0.00													
3138W5HV3	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$107,200.00	0.2%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC	2	\$567,000.00	1.07%	0	\$0.00	NA												
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$178,000.00	0.34%	0	\$0.00	NA												
	AAXY, LLC	1	\$197,827.00	0.37%	0	\$0.00	NA												
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$462,200.00	0.87%	0	\$0.00	NA												
	ADVANCED MORTGAGE PLANNERS	1	\$216,000.00	0.41%	0	\$0.00	NA												
	ALL AMERICAN MORTGAGE, INC	1	\$145,000.00	0.27%	0	\$0.00	NA												
	ALLIED FIRST BANK	1	\$364,300.00	0.69%	0	\$0.00	NA												
	AMERICAN FINANCING	1	\$254,767.20	0.48%	0	\$0.00	NA												
	AMERICAN KEN INC	1	\$161,000.00	0.3%	0	\$0.00	NA												
	AMERICAN MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC	1	\$292,600.00	0.55%	0	\$0.00	NA												
	AMERICAN PREFERRED LENDING	1	\$192,900.00	0.36%	0	\$0.00	NA												
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.79%	0	\$0.00	NA												
	AMERITRUST MORTGAGE INC	1	\$198,833.93	0.37%	0	\$0.00	NA												
	APPLE DIRECT FUNDING CORPORATION	2	\$588,000.00	1.11%	0	\$0.00	NA												
	ARIZONA MORTGAGE SPECIALISTS	1	\$161,000.00	0.3%	0	\$0.00	NA												
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.53%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP	1	\$116,204.00	0.22%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC	1	\$253,482.15	0.48%	0	\$0.00	NA												
	BLUE SKY MORTGAGE COMPANY	1	\$417,000.00	0.79%	0	\$0.00	NA												
	CA LENDING INC, A CALIFORNIA CORPORATION	2	\$1,047,400.00	1.97%	0	\$0.00	NA												
	CAPITAL CORP	1	\$130,000.00	0.24%	0	\$0.00	NA												
	CAPITAL REALTY, INC	1	\$270,000.00	0.51%	0	\$0.00	NA												
	CASCADE EQUITY GROUP	1	\$284,000.00	0.54%	0	\$0.00	NA												
	CATALYST LENDING	1	\$124,000.00	0.23%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$96,100.00	0.18%	0	\$0.00	NA												
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.68%	0	\$0.00	NA												
	CITIZENS UNION BANK	1	\$87,000.00	0.16%	0	\$0.00	NA												
	CMS FUNDING LLC	1	\$122,360.00	0.23%	0	\$0.00	NA												
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$137,500.00	0.26%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$217,600.00	0.41%	0	\$0.00	NA												
	DIVISION MORTGAGE GROUP	1	\$205,000.00	0.39%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC	1	\$194,700.00	0.37%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$132,000.00	0.25%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$232,000.00	0.44%	0	\$0.00	NA												
	DUKE CITY HOME LOANS LLC	1	\$132,000.00	0.25%	0	\$0.00	NA												

	NETWORK CAPITAL	3	\$560,434.60	1.06%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING	1	\$177,400.00	0.33%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$268,000.00	0.51%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	1	\$223,250.00	0.42%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$211,000.00	0.4%	0	\$0.00	NA												
	OCEAN MORTGAGE CORP	1	\$417,000.00	0.79%	0	\$0.00	NA												
	OGLETHORPE MORTGAGE COMPANY INC	1	\$88,000.00	0.17%	0	\$0.00	NA												
	OSSIAN STATE BANK	1	\$34,000.00	0.06%	0	\$0.00	NA												
	PEOPLES MORTGAGE	1	\$300,000.00	0.57%	0	\$0.00	NA												
	PJL FINANCIAL GROUP	3	\$516,100.00	0.97%	0	\$0.00	NA												
	PLAGSTAR BANK, FSB	1	\$129,000.00	0.24%	0	\$0.00	NA												
	PRIMESOURCE MORTGAGE	1	\$233,600.00	0.44%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC	2	\$327,282.60	0.62%	0	\$0.00	NA												
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.23%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$146,500.00	0.28%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS	2	\$370,000.00	0.7%	0	\$0.00	NA												
	RESOURCE LENDING GROUP, LLC	1	\$224,000.00	0.42%	0	\$0.00	NA												
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$58,000.00	0.11%	0	\$0.00	NA												
	ROHLER CREDIT UNION	1	\$123,250.00	0.23%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$607,022.08	1.14%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$225,000.00	0.42%	0	\$0.00	NA												
	SCENIC OAKS FUNDING	1	\$202,300.00	0.38%	0	\$0.00	NA												
	SEACOAST MORTGAGE CORPORATION	1	\$242,400.00	0.46%	0	\$0.00	NA												
	SELECT MORTGAGE COMPANY	1	\$225,000.00	0.42%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA												
	SOMERSET LENDING CORP	2	\$349,600.00	0.66%	0	\$0.00	NA												
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$120,000.00	0.23%	0	\$0.00	NA												
	STONE MORTGAGE CORPORATION	1	\$140,000.00	0.26%	0	\$0.00	NA												
	STOP MORTGAGE	1	\$149,888.00	0.28%	0	\$0.00	NA												
	STRATEGIC LENDING GROUP INCORPORATED	3	\$578,900.00	1.09%	0	\$0.00	NA												
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$144,500.00	0.27%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$149,560.00	0.28%	0	\$0.00	NA												
	TENNESSEE STATE	1	\$65,000.00	0.12%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC	1	\$128,450.00	0.24%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC	3	\$620,200.00	1.17%	0	\$0.00	NA												
	THE GALKOHSKI COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA												
	THE GALKOWSKI COMPANY	1	\$250,000.00	0.47%	0	\$0.00	NA												
	THE HOME EQUITY NETWORK LLC	1	\$183,200.00	0.35%	0	\$0.00	NA												
	THE LOAN STORY	1	\$136,500.00	0.26%	0	\$0.00	NA												
	TOP FLITE FINANCIAL	1	\$95,600.00	0.18%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.47%	0	\$0.00	NA												
	TOP ONE MORTGAGE	4	\$677,350.00	1.28%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORP	2	\$337,500.00	0.64%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA												
	UNION CENTER NATIONAL	1	\$250,000.00	0.47%	0	\$0.00	NA												
	UNITED PACIFIC REALTY	1	\$76,300.00	0.14%	0	\$0.00	NA												
	UNITED TEXAS BANK	1	\$114,166.10	0.22%	0	\$0.00	NA												
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$114,300.00	0.22%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA												
	US LENDING & COMPANY	1	\$319,000.00	0.6%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	8	\$2,332,000.00	4.39%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.34%	0	\$0.00	NA												
	WALCOTT TRUST AND SAVINGS BANK	2	\$338,400.00	0.64%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	1	\$340,000.00	0.64%	0	\$0.00	NA												
	WESTERN BANCORP	3	\$724,750.00	1.37%	0	\$0.00	NA												
	WIDE FINANCIAL LLC	1	\$108,000.00	0.2%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,241.68	0.34%	0	\$0.00	NA												
	XPRO MORTGAGE INC	1	\$300,000.00	0.57%	0	\$0.00	NA												
Total		263	\$53,063,605.03	100%	0	\$0.00	NA												
3138W5HW1	1ST ALLIANCE MORTGAGE, LLC	1	\$250,000.00	0.15%	0	\$0.00	NA												

AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION	1	\$362,000.00	0.21%	0	\$0.00	NA	0												
AAA CAPITAL INVESTMENT, INC	7	\$2,762,500.00	1.63%	0	\$0.00	NA	0												
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$535,000.00	0.32%	0	\$0.00	NA	0												
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$154,600.00	0.09%	0	\$0.00	NA	0												
AAXY, LLC	1	\$71,250.00	0.04%	0	\$0.00	NA	0												
ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.22%	0	\$0.00	NA	0												
ADK FINANCIAL GROUP	2	\$500,000.00	0.3%	0	\$0.00	NA	0												
ADVANCE MORTGAGE	1	\$413,250.00	0.24%	0	\$0.00	NA	0												
ADVANCED MORTGAGE PLANNERS	3	\$739,500.00	0.44%	0	\$0.00	NA	0												
ADVANTAGE COLORADO INC	3	\$892,000.00	0.53%	0	\$0.00	NA	0												
AFFINITY HOME LOANS, INC	2	\$481,000.00	0.28%	0	\$0.00	NA	0												
ALL AMERICAN MORTGAGE	1	\$259,200.00	0.15%	0	\$0.00	NA	0												
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$190,950.00	0.11%	0	\$0.00	NA	0												
ALLIED FIRST BANK, A CORPORATION	1	\$271,000.00	0.16%	0	\$0.00	NA	0												
AMC INC	2	\$898,000.00	0.53%	0	\$0.00	NA	0												
AMERICAN FINANCING	2	\$578,000.00	0.34%	0	\$0.00	NA	0												
AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$888,600.00	0.53%	0	\$0.00	NA	0												
AMERICAN LENDING	2	\$731,500.00	0.43%	0	\$0.00	NA	0												
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$260,000.00	0.15%	0	\$0.00	NA	0												
AMERICAN LIBERTY MORTGAGE	2	\$640,000.00	0.38%	0	\$0.00	NA	0												
AMERICAN MORTGAGE	1	\$147,490.00	0.09%	0	\$0.00	NA	0												
AMERICAN PREFERRED LENDING	4	\$1,136,250.00	0.67%	0	\$0.00	NA	0												
AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION	1	\$252,700.00	0.15%	0	\$0.00	NA	0												
AMERICAN PROFERRED LENING , A CALIFORNIA CORPORATION	1	\$201,100.00	0.12%	0	\$0.00	NA	0												
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$143,500.00	0.08%	0	\$0.00	NA	0												
AMERICOR MORTGAGE INC	1	\$105,080.00	0.06%	0	\$0.00	NA	0												
ANDERSON FINANCIAL GROUP INC., THE	3	\$508,670.00	0.3%	0	\$0.00	NA	0												
APPLE DIRECT FUNDING CORPORATION	2	\$268,000.00	0.16%	0	\$0.00	NA	0												
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.13%	0	\$0.00	NA	0												
ARIZONA MORTGAGE SPECIALISTS	2	\$640,750.00	0.38%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP	1	\$170,629.00	0.1%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC	1	\$150,331.00	0.09%	0	\$0.00	NA	0												
ASSURED FINANCIAL	1	\$285,000.00	0.17%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE GROUP	1	\$211,200.00	0.12%	0	\$0.00	NA	0												
AUGUSTA FINANCIAL	4	\$1,212,600.00	0.72%	0	\$0.00	NA	0												
AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$166,400.00	0.1%	0	\$0.00	NA	0												
BANK OF JACKSON HOLE	1	\$230,000.00	0.14%	0	\$0.00	NA	0												
BANK OF MONTANA	1	\$135,500.00	0.08%	0	\$0.00	NA	0												
BANK OF THE ROCKIES	1	\$366,900.00	0.22%	0	\$0.00	NA	0												
BANKLINE MORTGAGE CORPORATION	2	\$464,955.00	0.27%	0	\$0.00	NA	0												
BANKWEST INC	1	\$110,000.00	0.07%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING, LLC	1	\$176,249.50	0.1%	0	\$0.00	NA	0												
BCK CAPITAL INC	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
BI-COASTAL MORTGAGE INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0												
BLUE BRICK FINANCIAL LLC	1	\$186,400.00	0.11%	0	\$0.00	NA	0												
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$357,000.00	0.21%	0	\$0.00	NA	0												
CALABASAS FUNDING	6	\$1,885,638.52	1.11%	0	\$0.00	NA	0												
CALABASAS FUNDING CORPORATION	1	\$315,524.05	0.19%	0	\$0.00	NA	0												
CALIFORNIA CORPORATION	10	\$2,434,200.00	1.44%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC	3	\$509,800.00	0.3%	0	\$0.00	NA	0												
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$310,600.00	0.18%	0	\$0.00	NA	0												
CAPITAL CORP	3	\$807,000.00	0.48%	0	\$0.00	NA	0												
CAPITAL FINANCIAL BANCORP	1	\$287,000.00	0.17%	0	\$0.00	NA	0												
CAPITAL FINANCIAL BANCORP INC	3	\$632,300.00	0.37%	0	\$0.00	NA	0												
CATALYST LENDING	1	\$229,250.00	0.14%	0	\$0.00	NA	0												
CBC NATIONAL BANK	2	\$672,140.00	0.4%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$354,800.00	0.21%	0	\$0.00	NA	0												
CFC MORTGAGE	1	\$493,000.00	0.29%	0	\$0.00	NA	0												
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$82,200.00	0.05%	0	\$0.00	NA	0												
CLARK BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0												
CLASSIC NY MORTGAGE, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0												

	WIDE FINANCIAL LLC	2	\$717,000.00	0.42%	0	\$0.00	NA												
	WILLAMETTE VALLEY	1	\$208,225.00	0.12%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,705.00	0.14%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE	16	\$4,605,557.79	2.72%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,054,901.93	0.62%	0	\$0.00	NA												
	Unavailable	2	\$568,000.00	0.33%	0	\$0.00	NA												
Total		657	\$169,137,801.59	100%	0	\$0.00													
3138W62M7	NEW PENN FINANCIAL, LLC	11	\$5,097,300.00	100%	0	\$0.00	NA												
Total		11	\$5,097,300.00	100%	0	\$0.00													
3138W62N5	NEW PENN FINANCIAL, LLC	9	\$3,501,850.00	100%	0	\$0.00	NA												
Total		9	\$3,501,850.00	100%	0	\$0.00													
3138W62P0	NEW PENN FINANCIAL, LLC	19	\$1,535,095.00	100%	0	\$0.00	NA												
Total		19	\$1,535,095.00	100%	0	\$0.00													
3138W62Q8	NEW PENN FINANCIAL, LLC	5	\$1,068,530.00	100%	0	\$0.00	NA												
Total		5	\$1,068,530.00	100%	0	\$0.00													
3138W6R57	CITIBANK,N.A	170	\$33,733,149.01	100%	0	\$0.00	NA												
Total		170	\$33,733,149.01	100%	0	\$0.00													
3138W6R65	CITIBANK,N.A	61	\$10,283,773.49	100%	0	\$0.00	NA												
Total		61	\$10,283,773.49	100%	0	\$0.00													
3138W6R73	AMERICAN INTERNET MORTGAGE, INC	1	\$369,442.72	0.29%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	1	\$180,727.39	0.14%	0	\$0.00	NA												
	CITIBANK,N.A	570	\$122,707,002.98	96.54%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	2	\$313,522.38	0.25%	0	\$0.00	NA												
	MIDWEST MORTGAGE CAPITAL	1	\$169,743.95	0.13%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$298,640.21	0.23%	0	\$0.00	NA												
	MORTGAGE MASTER, INC	6	\$1,899,891.64	1.49%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$186,712.08	0.15%	0	\$0.00	NA												
	SIRVA MORTGAGE	2	\$557,521.19	0.44%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$197,848.93	0.16%	0	\$0.00	NA												
	Unavailable	1	\$227,633.27	0.18%	0	\$0.00	NA												
Total		587	\$127,108,686.74	100%	0	\$0.00													
3138W6R81	ACOPIA, LLC	1	\$59,379.90	0.86%	0	\$0.00	NA												
	CITIBANK,N.A	115	\$6,635,826.09	96.33%	0	\$0.00	NA												
	GENCOR MORTGAGE, INC	1	\$55,123.95	0.8%	0	\$0.00	NA												
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$70,305.17	1.02%	0	\$0.00	NA												
	PERL MORTGAGE, INC	1	\$68,208.00	0.99%	0	\$0.00	NA												
Total		119	\$6,888,843.11	100%	0	\$0.00													
3138W6R99	ACOPIA, LLC	1	\$97,072.00	1.6%	0	\$0.00	NA												
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$199,367.44	3.28%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$92,000.00	1.52%	0	\$0.00	NA												
	ANCHOR FUNDING CORPORATION	1	\$87,382.14	1.44%	0	\$0.00	NA												
	ASCENT HOME LOANS, INC	2	\$204,876.54	3.38%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	\$390,914.29	6.44%	0	\$0.00	NA												
	CITIBANK,N.A	44	\$4,301,634.43	70.87%	0	\$0.00	NA												
	GENCOR MORTGAGE, INC	1	\$107,653.29	1.77%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$91,673.53	1.51%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$101,620.98	1.67%	0	\$0.00	NA												
	PEOPLES BANK	1	\$106,146.18	1.75%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$89,767.85	1.48%	0	\$0.00	NA												
	STEWART INVESTMENTS INC	1	\$91,000.00	1.5%	0	\$0.00	NA												
	TERRACE MORTGAGE COMPANY	1	\$108,500.00	1.79%	0	\$0.00	NA												
Total		62	\$6,069,608.67	100%	0	\$0.00													

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$314,750.00	0.63%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$171,226.94	0.34%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$152,319.14	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$169,202.00	0.34%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$174,300.00	0.35%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$168,240.42	0.33%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	2	\$322,381.41	0.64%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$163,400.00	0.32%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$160,312.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$159,500.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$153,600.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$158,000.00	0.31%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	2	\$326,400.00	0.65%	0	\$0.00	NA	0												
FIRST PEOPLES FCU - MAIN OFFICE	1	\$165,500.00	0.33%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	3	\$498,000.00	0.99%	0	\$0.00	NA	0												
FREMONT BANK	14	\$2,311,699.04	4.6%	0	\$0.00	NA	0												
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.31%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$173,800.00	0.35%	0	\$0.00	NA	0												
GMFS LLC	1	\$158,400.00	0.32%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0												
GUARANTY FEDERAL	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
GUARANTY TRUST COMPANY	2	\$335,050.00	0.67%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	3	\$486,393.79	0.97%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$326,453.27	0.65%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$346,000.00	0.69%	0	\$0.00	NA	0												
HORIZON BANK, N.A	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$163,400.00	0.32%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$174,050.00	0.35%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY	1	\$166,615.25	0.33%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$164,273.04	0.33%	0	\$0.00	NA	0												
INVESTORS COMMUNITY BANK	1	\$162,871.98	0.32%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$326,600.00	0.65%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0												
LIBERTY BANK	4	\$665,200.73	1.32%	0	\$0.00	NA	0												
LIBERTY BANK AND TRSUT	1	\$152,000.00	0.3%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$329,535.48	0.66%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$155,725.46	0.31%	0	\$0.00	NA	0												
MARIN COUNTY FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$151,316.83	0.3%	0	\$0.00	NA	0												
MEMBERS HERITAGE FCU	1	\$155,500.00	0.31%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,244.92	0.33%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY,LLC	1	\$159,350.00	0.32%	0	\$0.00	NA	0												
MIDCOUNTRY BANK	1	\$174,228.98	0.35%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$168,247.95	0.33%	0	\$0.00	NA	0												
MIDWEST COMMUNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0												

CENTRUE BANK	1	\$81,100.00	0.31%	0	\$0.00	NA												
CENTURY LENDING COMPANY	2	\$107,500.00	0.42%	0	\$0.00	NA												
CITIZENS & NORTHERN BANK	1	\$76,000.00	0.39%	0	\$0.00	NA												
CITIZENS BANK	1	\$52,000.00	0.29%	0	\$0.00	NA												
CITIZENS BANK OF FLORIDA	1	\$79,644.00	0.31%	0	\$0.00	NA												
CITIZENS FINANCIAL BANK	1	\$65,000.00	0.25%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK	1	\$44,764.26	0.17%	0	\$0.00	NA												
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.25%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$66,000.00	0.26%	0	\$0.00	NA												
COMMERCE NATIONAL BANK	1	\$81,100.00	0.31%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$54,700.00	0.21%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,600.00	0.27%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$42,000.00	0.16%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$66,000.00	0.26%	0	\$0.00	NA												
COUNTY BANK	1	\$45,000.00	0.17%	0	\$0.00	NA												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$81,500.00	0.32%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$56,743.82	0.22%	0	\$0.00	NA												
CROSS KEYS BANK	1	\$65,000.00	0.25%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$156,000.00	0.61%	0	\$0.00	NA												
DEMOTTE STATE BANK	1	\$73,000.00	0.28%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$495,029.83	1.92%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	4	\$196,614.33	0.76%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$53,200.00	0.21%	0	\$0.00	NA												
ELGA CREDIT UNION	1	\$78,000.00	0.3%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$35,000.00	0.14%	0	\$0.00	NA												
EMPIRE BANK	1	\$79,630.89	0.31%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.19%	0	\$0.00	NA												
ENT FEDERAL CREDIT UNION	1	\$82,614.41	0.32%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$61,500.00	0.24%	0	\$0.00	NA												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$71,500.00	0.28%	0	\$0.00	NA												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,000.00	0.29%	0	\$0.00	NA												
EXCHANGE BANK OF MISSOURI	1	\$60,849.25	0.24%	0	\$0.00	NA												
EXCHANGE STATE BANK	1	\$58,400.00	0.23%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$73,000.00	0.28%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$75,120.00	0.29%	0	\$0.00	NA												
FIRST BANK OF TENNESSEE	1	\$57,241.56	0.22%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	2	\$136,000.00	0.53%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$65,000.00	0.25%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$29,500.00	0.11%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$58,900.00	0.23%	0	\$0.00	NA												
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$78,800.16	0.31%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$51,800.00	0.2%	0	\$0.00	NA												
FIRST COMMUNITY STATE BANK	1	\$42,200.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$79,647.53	0.31%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,500.00	0.54%	0	\$0.00	NA												
FIRST FEDERAL OF LORAIN	1	\$68,689.88	0.27%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,585.00	0.28%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$130,200.00	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$151,980.32	0.59%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$83,200.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$46,000.00	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$44,000.00	0.17%	0	\$0.00	NA												
FIRST STATE BANK NEBRASKA	2	\$141,300.00	0.55%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	2	\$138,996.88	0.54%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$131,600.00	0.51%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	8	\$477,600.00	1.85%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$79,225.35	0.31%	0	\$0.00	NA												

HARBOR NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
HEARTLAND BANK	3	\$509,300.00	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
HERITAGE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$255,100.00	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$132,800.00	0.05%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$342,484.40	0.14%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	5	\$1,111,823.44	0.44%	0	\$0.00	NA	0												
HOMEWISER, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
HONOR BANK	1	\$140,650.00	0.06%	0	\$0.00	NA	0												
HONOR CREDIT UNION	3	\$373,500.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK, N.A	3	\$785,800.00	0.31%	0	\$0.00	NA	0												
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,864,481.11	0.74%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$179,350.00	0.07%	0	\$0.00	NA	0												
IBERIABANK MORTGAGE COMPANY	1	\$157,600.00	0.06%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	6	\$972,160.00	0.39%	0	\$0.00	NA	0												
IDEAL HOME LOANS LLC	1	\$217,537.33	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,760.00	0.08%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$244,300.00	0.1%	0	\$0.00	NA	0												
INLAND HOME MORTGAGE COMPANY	1	\$278,753.99	0.11%	0	\$0.00	NA	0												
INSIGHT CREDIT UNION	1	\$123,500.00	0.05%	0	\$0.00	NA	0												
INTERBANK	2	\$304,206.95	0.12%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$307,376.05	0.12%	0	\$0.00	NA	0												
INVESTORS HOME MORTGAGE	2	\$474,500.00	0.19%	0	\$0.00	NA	0												
JACKSONVILLE SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$406,960.64	0.16%	0	\$0.00	NA	0												
KANSAS STATE BANK OF MANHATTAN	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0												
LADERA LENDING, INC	1	\$393,000.00	0.16%	0	\$0.00	NA	0												
LAKE STATE CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,471,650.00	0.58%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$765,737.10	0.3%	0	\$0.00	NA	0												
LAYTON STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK, A STATE BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
LEADER BANK, N.A	6	\$1,573,181.12	0.62%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY, INC	1	\$211,100.00	0.08%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
LES BOIS CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0												
LIBERTY BANK	5	\$1,265,048.10	0.5%	0	\$0.00	NA	0												
LIBERTY BANK OF ARKANSAS	1	\$192,900.00	0.08%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$393,614.48	0.16%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK	1	\$120,356.61	0.05%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$149,325.82	0.06%	0	\$0.00	NA	0												
LINN AREA CREDIT UNION	1	\$147,347.94	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$246,400.00	0.1%	0	\$0.00	NA	0												
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$356,500.00	0.14%	0	\$0.00	NA	0												
LUANA SAVINGS BANK	1	\$128,414.33	0.05%	0	\$0.00	NA	0												
MACON BANK, INC	2	\$280,675.00	0.11%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$141,600.00	0.06%	0	\$0.00	NA	0												
MARINE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$445,000.00	0.18%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$303,700.00	0.12%	0	\$0.00	NA	0												
MAVERICK FUNDING CORP	4	\$960,209.12	0.38%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$143,800.00	0.06%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0												
MECE CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$515,900.00	0.2%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	2	\$304,000.00	0.12%	0	\$0.00	NA	0												
MERCHANTS AND FARMERS BANK	1	\$328,800.00	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$450,588.76	0.18%	0	\$0.00	NA	0												

	THE MORTGAGE SOURCE, INC	1	\$231,830.00	0.09%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$390,781.00	0.14%	0	\$0.00	NA												
	THRIVENT FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA												
	TIDELANDS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA												
	TOWN AND COUNTRY BANK	1	\$357,950.00	0.13%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	3	\$719,000.00	0.26%	0	\$0.00	NA												
	TRUSTONE	2	\$583,000.00	0.21%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	3	\$837,883.00	0.31%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP. A CORPORATION	4	\$944,923.00	0.35%	0	\$0.00	NA												
	UNION NATIONAL MORGAGE CO., A CORPORATION	1	\$322,500.00	0.12%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$4,977,520.75	1.83%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$332,500.00	0.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$180,464.87	0.07%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	27	\$7,842,332.09	2.89%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$434,300.00	0.16%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$494,485.23	0.18%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$767,841.77	0.28%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$192,600.00	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,101,000.00	0.41%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,463.00	0.11%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA	1	\$269,610.98	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$195,000.00	0.07%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,755,380.34	1.38%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,562,050.00	0.58%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,367,173.00	0.5%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$356,000.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$679,534.00	0.25%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$785,222.40	0.29%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA												
	WESTERN BANCORP	1	\$290,000.00	0.11%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$185,326.57	0.07%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$660,500.00	0.24%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	2	\$618,600.00	0.23%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$396,000.00	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,169,773.91	0.43%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$346,000.00	0.13%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$223,000.00	0.23%	0	\$0.00	NA												
Total		924	\$271,429,577.02	100%	0	\$0.00													
3138W9BG4	ABBEVILLE BUILDING & LOAN	1	\$248,000.00	0.05%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$199,685.24	0.04%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	3	\$1,148,627.69	0.23%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	20	\$6,161,294.80	1.21%	0	\$0.00	NA												
	ACOPIA LLC	1	\$217,015.35	0.04%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,722.86	0.04%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$303,520.73	0.06%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$275,500.00	0.05%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$229,789.13	0.05%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	4	\$1,008,742.39	0.2%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	2	\$465,000.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$934,423.01	0.18%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$407,757.27	0.08%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,838,784.49	0.56%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,398.53	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	9	\$2,171,454.14	0.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$262,500.00	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	1	\$410,875.00	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,951,797.10	0.38%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$199,685.24	0.04%	0	\$0.00	NA												

PLAZA HOME MORTGAGE INC	1	\$285,000.00	0.06%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	3	\$665,719.01	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$675,970.00	0.13%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	1	\$179,710.48	0.04%	0	\$0.00	NA												
PREMIER AMERICA CREDIT UNION	4	\$1,394,271.87	0.27%	0	\$0.00	NA												
PROSPERITY	1	\$242,010.11	0.05%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	11	\$3,352,137.80	0.66%	0	\$0.00	NA												
PROVINCIAL BANK	2	\$475,242.64	0.09%	0	\$0.00	NA												
PSECU	1	\$231,706.87	0.05%	0	\$0.00	NA												
PULASKI BANK	1	\$234,000.00	0.05%	0	\$0.00	NA												
PURDUE FEDERAL CU	4	\$1,008,815.30	0.2%	0	\$0.00	NA												
RABOBANK, N.A	1	\$409,200.00	0.08%	0	\$0.00	NA												
RANDOLPH-BROOKS FCU	1	\$199,500.00	0.04%	0	\$0.00	NA												
RANLIFE, INC	1	\$177,000.00	0.03%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC	17	\$5,018,355.72	0.99%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,572,365.96	0.31%	0	\$0.00	NA												
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$498,715.94	0.1%	0	\$0.00	NA												
RED RIVER BANK	2	\$520,704.23	0.1%	0	\$0.00	NA												
RENASANT BANK	5	\$1,132,640.73	0.22%	0	\$0.00	NA												
RESIDENTIAL FINANCE CORPORATION	4	\$1,152,554.60	0.23%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,660.06	0.04%	0	\$0.00	NA												
RIVER VALLEY BANK	2	\$438,200.00	0.09%	0	\$0.00	NA												
RIVERSIDE COMMUNITY BANK	1	\$240,429.25	0.05%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$183,710.43	0.04%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	4	\$1,014,884.78	0.2%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	2	\$577,913.97	0.11%	0	\$0.00	NA												
ROCKY MOUNTAIN CREDIT UNION	1	\$265,905.00	0.05%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	49	\$14,937,976.66	2.94%	0	\$0.00	NA												
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$311,519.62	0.06%	0	\$0.00	NA												
RUSHMORE	4	\$1,607,017.32	0.32%	0	\$0.00	NA												
S&T BANK	4	\$1,127,489.95	0.22%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$200,184.46	0.04%	0	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$552,800.00	0.11%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$226,650.49	0.04%	0	\$0.00	NA												
SAN DIEGO COUNTY CREDIT UNION	10	\$3,302,917.04	0.65%	0	\$0.00	NA												
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,636.48	0.04%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$533,758.66	0.11%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$225,652.03	0.04%	0	\$0.00	NA												
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,105,006.45	0.61%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	1	\$393,892.60	0.08%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$224,645.90	0.04%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$416,357.96	0.08%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.08%	0	\$0.00	NA												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$197,688.39	0.04%	0	\$0.00	NA												
SHEA MORTGAGE INC	5	\$1,781,724.87	0.35%	0	\$0.00	NA												
SHORE MORTGAGE	2	\$662,241.02	0.13%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$14,078,305.91	2.77%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$404,142.50	0.08%	0	\$0.00	NA												
SIUSLAW BANK	1	\$329,591.75	0.06%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$375,688.80	0.07%	0	\$0.00	NA												
SONOMA COUNTY GRANGE CREDIT UNION	1	\$340,474.97	0.07%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$269,200.00	0.05%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,096.33	0.05%	0	\$0.00	NA												
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$507,734.12	0.1%	0	\$0.00	NA												
SOUTHLAND CREDIT UNION	3	\$945,499.54	0.19%	0	\$0.00	NA												
SOVEREIGN BANK, N.A	20	\$5,094,683.63	1%	0	\$0.00	NA												
SPIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA												
ST.MARY'S BANK	1	\$316,000.00	0.06%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	2	\$728,539.49	0.14%	0	\$0.00	NA												

AURORA FINANCIAL GROUP, INC	3	\$955,961.17	0.19%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	10	\$2,735,702.43	0.54%	0	\$0.00	NA	0												
BANK FIRST NATIONAL	2	\$593,686.35	0.12%	0	\$0.00	NA	0												
BANK FORWARD	1	\$251,612.00	0.05%	0	\$0.00	NA	0												
BANK MUTUAL	1	\$251,095.47	0.05%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$404,000.00	0.08%	0	\$0.00	NA	0												
BANK OF GALESVILLE	1	\$191,697.83	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	4	\$1,182,377.23	0.23%	0	\$0.00	NA	0												
BANK OF LEE'S SUMMIT	1	\$199,671.26	0.04%	0	\$0.00	NA	0												
BANK OF MILTON	1	\$246,602.71	0.05%	0	\$0.00	NA	0												
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$625,496.39	0.12%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$652,193.00	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	4	\$1,105,597.89	0.22%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$4,733,274.66	0.94%	0	\$0.00	NA	0												
BANK OF WHITTIER, N.A	1	\$416,343.73	0.08%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	2	\$502,116.49	0.1%	0	\$0.00	NA	0												
BANKNEWPORT	3	\$885,800.00	0.18%	0	\$0.00	NA	0												
BANNER BANK	1	\$401,970.05	0.08%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	9	\$2,589,669.67	0.51%	0	\$0.00	NA	0												
BAY FEDERAL CREDIT UNION	1	\$326,400.00	0.06%	0	\$0.00	NA	0												
BAYCOAST BANK	3	\$654,155.89	0.13%	0	\$0.00	NA	0												
BELL STATE BANK & TRUST	4	\$1,020,663.94	0.2%	0	\$0.00	NA	0												
BENCHMARK BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	12	\$3,156,145.42	0.63%	0	\$0.00	NA	0												
BEVERLY COOPERATIVE BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0												
BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	2	\$711,364.19	0.14%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES	1	\$618,129.44	0.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	12	\$3,166,157.35	0.63%	0	\$0.00	NA	0												
BREMER BANK NATIONAL ASSOCIATION	1	\$388,188.11	0.08%	0	\$0.00	NA	0												
BROADVIEW MORTGAGE CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,922,456.01	1.17%	0	\$0.00	NA	0												
BUD WEBER MORTGAGES LLC	1	\$209,676.67	0.04%	0	\$0.00	NA	0												
BUSEY BANK	3	\$698,028.23	0.14%	0	\$0.00	NA	0												
C.U. MORTGAGE SERVICES, INC	2	\$393,509.19	0.08%	0	\$0.00	NA	0												
CALIBER FUNDING, LLC	1	\$550,276.78	0.11%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	4	\$1,054,597.83	0.21%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$207,672.66	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,574,157.34	0.31%	0	\$0.00	NA	0												
CARROLL COUNTY STATE BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$193,400.00	0.04%	0	\$0.00	NA	0												
CASHCALL, INC	25	\$9,741,602.75	1.93%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$428,738.87	0.09%	0	\$0.00	NA	0												
CENTRAL ONE FCU	2	\$680,937.31	0.14%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	2	\$395,383.72	0.08%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	9	\$2,978,576.88	0.59%	0	\$0.00	NA	0												
CHARLES RIVER BANK	2	\$433,822.95	0.09%	0	\$0.00	NA	0												
CHARTER BANK EAU CLAIRE	1	\$194,693.11	0.04%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	19	\$5,881,982.55	1.17%	0	\$0.00	NA	0												
CHIPPEWA VALLEY BANK	1	\$185,301.47	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$195,473.44	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$424,715.00	0.08%	0	\$0.00	NA	0												
CITIZENS NATL HENDERSON	1	\$184,515.47	0.04%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$350,300.00	0.07%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$203,053.56	0.04%	0	\$0.00	NA	0												
CMC HOME LENDING	1	\$239,550.60	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$8,269,636.66	1.64%	0	\$0.00	NA	0												
COASTAL COMMERCE BANK	2	\$485,200.00	0.1%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$447,595.74	0.09%	0	\$0.00	NA	0												

COBALT MORTGAGE, INC	1	\$200,490.83	0.04%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	20	\$6,409,776.61	1.27%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,334.30	0.04%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$228,270.89	0.05%	0	\$0.00	NA	0												
COMMUNITY BANK DELAWARE	1	\$416,343.73	0.08%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$182,400.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	1	\$198,693.61	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$217,257.55	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK, N.A	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	2	\$420,454.13	0.08%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,162.00	0.04%	0	\$0.00	NA	0												
CONNECTICUT HOME MORTGAGE, LLC	1	\$234,474.65	0.05%	0	\$0.00	NA	0												
CONTINENTAL HOME LOANS INC	1	\$188,233.30	0.04%	0	\$0.00	NA	0												
COORS CREDIT UNION	1	\$207,136.58	0.04%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	6	\$1,907,695.50	0.38%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	2	\$627,879.16	0.12%	0	\$0.00	NA	0												
COULEE BANK	2	\$556,800.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$199,692.06	0.04%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$256,000.00	0.05%	0	\$0.00	NA	0												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$323,776.65	0.06%	0	\$0.00	NA	0												
DANE COUNTY CREDIT UNION	1	\$179,800.00	0.04%	0	\$0.00	NA	0												
DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
DATCU	1	\$174,724.59	0.03%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0												
DEANLI STATE BANK	1	\$203,928.56	0.04%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$329,491.91	0.07%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$217,263.55	0.04%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$775,647.91	0.15%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	4	\$880,211.15	0.17%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$314,647.03	0.06%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,622.04	0.05%	0	\$0.00	NA	0												
DIME BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$663,653.44	0.13%	0	\$0.00	NA	0												
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$232,134.10	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$267,900.00	0.05%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$447,047.12	0.09%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$176,400.00	0.03%	0	\$0.00	NA	0												
EAST DUBUQUE SAVINGS BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	12	\$3,589,368.06	0.71%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$224,638.09	0.04%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	1	\$291,971.51	0.06%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$263,593.52	0.05%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$1,083,045.42	0.21%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$406,720.00	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$586,000.00	0.12%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$353,028.54	0.07%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$677,847.76	0.13%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,195,893.89	0.24%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$612,600.00	0.12%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$210,101.01	0.04%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	3	\$1,010,917.15	0.2%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	11	\$3,150,787.38	0.62%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$331,500.00	0.07%	0	\$0.00	NA	0												
EXCHANGE BANK & TRUST CO	1	\$208,000.00	0.04%	0	\$0.00	NA	0												
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0												
EXPRESS MORTGAGE, LLC	1	\$398,372.06	0.08%	0	\$0.00	NA	0												
FAA CREDIT UNION	1	\$182,875.00	0.04%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,500.00	0.05%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$389,358.95	0.08%	0	\$0.00	NA	0												

	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$283,053.84	0.12%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,343.73	0.18%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	7	\$1,649,530.13	0.71%	0	\$0.00	NA												
	SUMMIT FUNDING ADVISORS LLC	1	\$335,107.78	0.15%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$1,074,379.36	0.47%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$1,109,033.71	0.48%	0	\$0.00	NA												
	T. J. FINANCIAL, INC	3	\$1,202,485.40	0.52%	0	\$0.00	NA												
	TECHNOLOGY CREDIT UNION	1	\$239,622.29	0.1%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	2	\$496,250.00	0.21%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$416,343.73	0.18%	0	\$0.00	NA												
	THE COLUMBIA BANK	2	\$455,644.27	0.22%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$229,107.32	0.1%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,414.08	0.08%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF WYOMING	1	\$323,501.14	0.14%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$207,876.44	0.09%	0	\$0.00	NA												
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$986,938.77	0.43%	0	\$0.00	NA												
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$450,500.00	0.2%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,500.00	0.09%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$927,524.46	0.4%	0	\$0.00	NA												
	TOWNSTONE FINANCIAL INC	1	\$219,321.52	0.09%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	2	\$480,281.97	0.21%	0	\$0.00	NA												
	TROJAN FINANCIAL SOLUTIONS	1	\$314,504.25	0.14%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	2	\$570,001.53	0.25%	0	\$0.00	NA												
	TRUSTONE FINANCIAL	1	\$323,010.00	0.14%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$400,909.20	0.17%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,531,696.37	1.53%	0	\$0.00	NA												
	UNIONBANK,N,A	1	\$315,502.69	0.14%	0	\$0.00	NA												
	UNITED BANK & TRUST	1	\$222,045.00	0.1%	0	\$0.00	NA												
	UNITED WHOLESAL MORTGAGE	11	\$3,859,459.96	1.67%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$505,254.56	0.22%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$293,951.71	0.13%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$259,481.96	0.11%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$1,178,321.13	0.51%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,834.31	0.22%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$716,357.95	0.31%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$791,779.02	0.34%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$183,704.04	0.08%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,168,918.95	1.37%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,735.93	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$454,299.45	0.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$533,209.53	0.23%	0	\$0.00	NA												
	WEBSTER BANK, N,A	2	\$399,376.47	0.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N,A	2	\$953,604.94	0.41%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$606,040.79	0.26%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$359,998.30	0.16%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,616.62	0.11%	0	\$0.00	NA												
	WINTER HILL BANK, FSB	1	\$285,000.00	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N,A	2	\$433,331.77	0.19%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$355,439.73	0.15%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$586,575.41	0.25%	0	\$0.00	NA												
	WORKERS' CREDIT UNION	1	\$175,729.02	0.08%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	1	\$196,821.49	0.07%	0	\$0.00	NA												
Total		797	\$230,867,371.50	100%	0	\$0.00													
3138W9BM1	ACADEMY MORTGAGE CORPORATION	3	\$757,950.00	1.61%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,320.96	0.52%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$523,600.00	1.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$340,000.00	0.72%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$822,200.00	1.75%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$224,000.00	0.48%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$508,000.00	1.08%	0	\$0.00	NA												

	PARK BANK	1	\$210,400.00	0.45%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,228,175.49	4.73%	0	\$0.00	NA												
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$306,500.00	0.65%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$516,000.00	1.1%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$159,200.00	0.34%	0	\$0.00	NA												
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,210.00	0.4%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	2	\$388,024.00	0.82%	0	\$0.00	NA												
	PROFICIO MORTGAGE VENTURES, LLC	1	\$162,775.43	0.35%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,425,820.00	3.03%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$740,587.00	1.57%	0	\$0.00	NA												
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$226,746.00	0.48%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$186,052.31	0.39%	0	\$0.00	NA												
	RESMAC, INC	1	\$195,550.00	0.42%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,400.00	0.32%	0	\$0.00	NA												
	SECURITY STATE BANK & TRUST	1	\$178,159.70	0.38%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.58%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,400.00	0.9%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$412,000.00	0.87%	0	\$0.00	NA												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$364,000.00	0.77%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$164,350.00	0.35%	0	\$0.00	NA												
	STATEWIDE FEDERAL CREDIT UNION	1	\$164,000.00	0.35%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.64%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$210,223.97	0.45%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$222,168.42	0.47%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$218,250.00	0.46%	0	\$0.00	NA												
	THE LENDING COMPANY, INC	1	\$203,450.00	0.43%	0	\$0.00	NA												
	THE MONEY SOURCE DBA FUNDING	1	\$360,000.00	0.76%	0	\$0.00	NA												
	THE MONEY SOURCE DBA HMFC FUNDING	1	\$256,000.00	0.54%	0	\$0.00	NA												
	TRUSTONE	1	\$154,230.00	0.33%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING, CORP	1	\$159,600.00	0.34%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$3,500,823.77	7.43%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,000.00	1.36%	0	\$0.00	NA												
	VENTURE BANK	1	\$179,920.00	0.38%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,661,920.00	3.53%	0	\$0.00	NA												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,400.00	0.88%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.39%	0	\$0.00	NA												
	WCS LENDING LLC	1	\$206,991.00	0.44%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$253,650.05	0.54%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$780,683.00	1.66%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.39%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.52%	0	\$0.00	NA												
Total		179	\$47,111,373.20	100%	0	\$0.00													
3138W9BN9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$415,000.00	0.08%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.06%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$231,300.00	0.05%	0	\$0.00	NA												
	3RD FED BANK	2	\$655,120.00	0.13%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$399,370.49	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$399,370.49	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.04%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	4	\$1,513,644.84	0.3%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	15	\$4,818,264.79	9.96%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$223,655.12	0.04%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$211,586.48	0.04%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$269,584.28	0.05%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	3	\$1,081,755.79	0.22%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$539,586.59	0.11%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	6	\$1,359,200.00	0.27%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	6	\$1,654,837.15	0.33%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,760,085.33	0.35%	0	\$0.00	NA												
	AMERICAN BANK	1	\$179,722.86	0.04%	0	\$0.00	NA												

GATEWAY MORTGAGE GROUP, LLC	1	\$142,975.00	0.29%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00	NA												
GMFS LLC	1	\$149,150.00	0.3%	0	\$0.00	NA												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$134,900.00	0.27%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$265,400.00	0.53%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$145,800.00	0.29%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$272,925.00	0.55%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	3	\$389,563.04	0.78%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$274,294.49	0.55%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$416,192.33	0.83%	0	\$0.00	NA												
HERGET BANK, NATIONAL ASSOCIATION	1	\$125,800.00	0.25%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$125,400.00	0.25%	0	\$0.00	NA												
HOMETOWN LENDERS LLC	1	\$149,380.00	0.3%	0	\$0.00	NA												
HOMEWISER, INC	2	\$287,700.00	0.57%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$279,200.00	0.56%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$277,800.00	0.56%	0	\$0.00	NA												
IBERIABANK MORTGAGE COMPANY	1	\$143,910.00	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	2	\$274,522.00	0.55%	0	\$0.00	NA												
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$126,308.98	0.25%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,500.00	0.27%	0	\$0.00	NA												
ILLINI BANK	1	\$139,832.36	0.28%	0	\$0.00	NA												
IMORTGAGE.COM, INC	2	\$271,100.00	0.54%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$135,375.00	0.27%	0	\$0.00	NA												
INWOOD NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA												
JACKSBORO NATIONAL BANK	1	\$128,210.85	0.26%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$131,920.00	0.26%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$126,300.00	0.25%	0	\$0.00	NA												
LAKE STATE CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA												
LEBANON FEDERAL CREDIT UNION	1	\$139,194.64	0.28%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	3	\$428,404.59	0.86%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	2	\$282,055.00	0.56%	0	\$0.00	NA												
M/I FINANCIAL CORP	2	\$278,080.57	0.56%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$130,500.00	0.26%	0	\$0.00	NA												
MAINSTREET CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA												
MARINE BANK	1	\$138,400.00	0.28%	0	\$0.00	NA												
MARINE CREDIT UNION	1	\$131,300.00	0.26%	0	\$0.00	NA												
MARKESAN STATE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA												
MAVERICK FUNDING CORP	1	\$130,300.00	0.26%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$140,792.28	0.28%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$142,000.00	0.28%	0	\$0.00	NA												
MIDWEST COMMUNITY BANK	1	\$138,500.00	0.28%	0	\$0.00	NA												
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$278,585.37	0.56%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST CO	1	\$132,400.00	0.26%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA												
MOVEMENT MORTGAGE	1	\$139,500.00	0.28%	0	\$0.00	NA												
MT MCKINLEY BANK, MUTUAL BANK	1	\$139,000.00	0.28%	0	\$0.00	NA												
NAT RES - SAN DIEGO COUNTY	1	\$147,000.00	0.29%	0	\$0.00	NA												
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,900.00	0.27%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.27%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.25%	0	\$0.00	NA												
NCB, FSB	2	\$289,000.00	0.58%	0	\$0.00	NA												
NETWORK FUNDING, L.P	1	\$143,650.00	0.29%	0	\$0.00	NA												
NEW MEXICO BANK AND TRUST	1	\$128,200.00	0.26%	0	\$0.00	NA												
NORTH DALLAS BANK & TRUST, CO	1	\$127,811.43	0.26%	0	\$0.00	NA												
O A MORTGAGE SERVICES	1	\$143,000.00	0.29%	0	\$0.00	NA												
OMNIAMERICAN BANK	1	\$128,175.41	0.26%	0	\$0.00	NA												
OPES ADVISORS, INC	1	\$136,000.00	0.27%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA												

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$260,700.00	0.52%	0	\$0.00	NA												
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$290,500.00	0.58%	0	\$0.00	NA												
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,500.00	0.26%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,000.00	0.27%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA												
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,200.00	0.56%	0	\$0.00	NA												
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$148,800.00	0.3%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$137,750.00	0.28%	0	\$0.00	NA												
PLAINS COMMERCE BANK	1	\$127,205.00	0.25%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$255,000.00	0.51%	0	\$0.00	NA												
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA												
PRIMARY CAPITAL ADVISORS LC	1	\$125,000.00	0.25%	0	\$0.00	NA												
PROFICIO MORTGAGE VENTURES, LLC	1	\$125,859.13	0.25%	0	\$0.00	NA												
PROSPERITY BANK	2	\$257,710.96	0.51%	0	\$0.00	NA												
PROVINCIAL BANK	1	\$148,200.00	0.3%	0	\$0.00	NA												
PSECU	1	\$145,869.23	0.29%	0	\$0.00	NA												
RABOBANK, N.A	1	\$136,800.00	0.27%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	2	\$272,791.10	0.55%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA												
RENASANT BANK	1	\$128,814.13	0.26%	0	\$0.00	NA												
RIVER VALLEY BANCORP	1	\$134,625.00	0.27%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$126,400.00	0.25%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	NA												
ROCKY MOUNTAIN BANK	1	\$131,500.00	0.26%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	2	\$255,600.00	0.51%	0	\$0.00	NA												
SALAL CREDIT UNION	1	\$144,900.00	0.29%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	2	\$275,750.00	0.55%	0	\$0.00	NA												
SEATTLE MORTGAGE COMPANY	1	\$133,600.00	0.27%	0	\$0.00	NA												
SHORE MORTGAGE	3	\$423,700.00	0.85%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,496,405.65	2.99%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$148,000.00	0.3%	0	\$0.00	NA												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,700.00	0.27%	0	\$0.00	NA												
SIUSLAW BANK	1	\$146,400.00	0.29%	0	\$0.00	NA												
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.27%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$137,800.00	0.28%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	2	\$282,700.00	0.56%	0	\$0.00	NA												
STANDARD PACIFIC MORTGAGE, INC	1	\$127,100.00	0.25%	0	\$0.00	NA												
STATE BANK OF SPEER	1	\$141,500.00	0.28%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$128,000.00	0.26%	0	\$0.00	NA												
STEARNS LENDING INC	1	\$129,000.00	0.26%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$423,100.00	0.85%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$282,000.00	0.56%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$137,557.05	0.27%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA												
SUSQUEHANNA BANK	2	\$284,800.00	0.57%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	3	\$410,850.00	0.82%	0	\$0.00	NA												
T. J. FINANCIAL, INC	1	\$129,804.20	0.26%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$137,600.00	0.27%	0	\$0.00	NA												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$137,352.00	0.27%	0	\$0.00	NA												
THE CITIZENS BANK OF PHILADELPHIA	4	\$511,411.43	1.02%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$295,500.00	0.59%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$133,950.00	0.27%	0	\$0.00	NA												
THE MONEY SOURCE DBA HMC FUNDING	1	\$144,000.00	0.29%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC	1	\$128,000.00	0.26%	0	\$0.00	NA												
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$396,359.00	0.79%	0	\$0.00	NA												

	WRIGHT-PATT CREDIT UNION, INC	1	\$106,969.85	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,023,520.15	100%	0	\$0.00	0												
3138W9CA6	ABBEVILLE BUILDING & LOAN	1	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$218,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$377,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$498,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$319,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$228,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$368,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$519,760.16	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$360,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$798,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,703,746.50	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	30	\$8,946,500.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$391,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$233,507.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$213,821.81	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$511,870.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$439,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$857,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	12	\$3,113,720.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$377,363.35	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	3	\$699,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$230,201.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,044,350.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$450,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$677,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$588,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$871,401.45	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$174,525.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,104,216.66	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,256,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$745,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$458,564.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	2	\$580,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$364,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$358,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$239,987.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORTHWESTERN MORTGAGE CO	3	\$212,000.00	0.42%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA												
	PACIFIC COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA												
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,383.75	0.39%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$203,400.00	0.4%	0	\$0.00	NA												
	PATELCO CREDIT UNION	4	\$572,400.00	1.13%	0	\$0.00	NA												
	PENTAGON FEDERAL C. U	27	\$3,399,677.62	6.74%	0	\$0.00	NA												
	PEOPLES BANK, A STATE BANK	1	\$116,500.00	0.23%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,504.23	0.4%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$265,000.00	0.53%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	2	\$245,200.00	0.49%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	0.09%	0	\$0.00	NA												
	PULASKI BANK	1	\$124,000.00	0.25%	0	\$0.00	NA												
	PURDUE FEDERAL CU	1	\$91,000.00	0.18%	0	\$0.00	NA												
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$172,000.00	0.34%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	3	\$355,773.86	0.71%	0	\$0.00	NA												
	ROCKY MOUNTAIN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
	ROYAL CREDIT UNION	5	\$407,862.87	0.81%	0	\$0.00	NA												
	SACU	1	\$29,878.96	0.06%	0	\$0.00	NA												
	SCOTIABANK OF PUERTO RICO	1	\$43,674.79	0.09%	0	\$0.00	NA												
	SHELBY COUNTY STATE BANK	1	\$193,000.00	0.38%	0	\$0.00	NA												
	SHELL LAKE STATE BANK	1	\$175,700.17	0.35%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$325,000.00	0.64%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	3	\$159,296.41	0.32%	0	\$0.00	NA												
	STATE BANK OF CROSS PLAINS	1	\$57,000.00	0.11%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$473,500.00	0.94%	0	\$0.00	NA												
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$320,900.00	0.64%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$288,000.00	0.57%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$108,200.00	0.21%	0	\$0.00	NA												
	TEXAS BANK	1	\$49,600.00	0.1%	0	\$0.00	NA												
	THE BRYN MAWR TRUST COMPANY	1	\$348,000.00	0.69%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$393,659.47	0.78%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,800.00	0.17%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$380,000.00	0.75%	0	\$0.00	NA												
	THE HONESDALE NATIONAL BANK ISAOA	3	\$272,225.24	0.54%	0	\$0.00	NA												
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$249,665.63	0.49%	0	\$0.00	NA												
	THE NATIONAL BANK OF WAUPUN	1	\$80,000.00	0.16%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$258,000.00	0.51%	0	\$0.00	NA												
	TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA												
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	2	\$379,212.76	0.75%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$306,150.00	0.61%	0	\$0.00	NA												
	TRISTAR BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$467,563.38	0.93%	0	\$0.00	NA												
	UNITED BANK & TRUST	2	\$518,000.00	1.03%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$350,000.00	0.69%	0	\$0.00	NA												
	UNITED VALLEY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	24	\$5,807,783.58	11.51%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$51,300.00	0.1%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,202.74	0.28%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,637,800.00	3.25%	0	\$0.00	NA												
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.69%	0	\$0.00	NA												
	WAYNE BANK AND TRUST CO	2	\$125,250.00	0.25%	0	\$0.00	NA												
	WEST GATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	3	\$530,500.00	1.01%	0	\$0.00	NA												
Total		339	\$50,445,549.10	100%	0	\$0.00	NA												
3138W9CC2	1ST UNITED BANK	2	\$115,000.00	0.15%	0	\$0.00	NA												

CITADEL FEDERAL CREDIT UNION	2	\$168,600.00	0.33%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	1	\$106,500.00	0.21%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0												
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
CIZENS & NORTHERN BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$143,790.01	0.28%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$479,079.61	0.95%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$99,312.86	0.2%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0												
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$118,447.92	0.23%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	2	\$253,537.67	0.5%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$85,899.61	0.17%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF LYNN	1	\$221,000.00	0.44%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,607.69	0.2%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0												
DEWITT BANK & TRUST	1	\$285,474.62	0.57%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$182,000.00	0.36%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$112,347.51	0.22%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$75,200.00	0.15%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$163,000.00	0.32%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0												
EVERGREEN CREDIT UNION	1	\$134,800.00	0.27%	0	\$0.00	NA	0												
EXCHANGE BANK AND TRUST	1	\$158,100.00	0.31%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$597,850.00	1.18%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$113,675.88	0.23%	0	\$0.00	NA	0												
FIRST BANK & TRUST	2	\$202,500.00	0.4%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$258,000.00	0.51%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$111,672.62	0.22%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$359,688.82	0.71%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$100,900.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,085.00	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$684,600.00	1.36%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$478,248.00	0.95%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$354,809.00	0.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$3,452,708.74	6.84%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$104,000.00	0.21%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,199,100.00	2.38%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$393,750.00	0.78%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	3	\$250,000.00	0.5%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$143,579.08	0.28%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$110,400.00	0.22%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	4	\$730,136.87	1.45%	0	\$0.00	NA	0												
GECU	1	\$99,799.28	0.2%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	2	\$238,300.00	0.47%	0	\$0.00	NA	0												
HEADWATERS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$436,202.22	0.86%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	1	\$101,697.71	0.2%	0	\$0.00	NA	0												
HOME FEDERAL BANK	2	\$162,400.00	0.32%	0	\$0.00	NA	0												
HOME SAVINGS AND LOAN CO	1	\$117,398.54	0.23%	0	\$0.00	NA	0												
HONOLULU HOMELOANS, INC	1	\$488,000.00	0.97%	0	\$0.00	NA	0												

FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,230,000.00	2.44%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$146,650.00	0.29%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	1	\$59,653.54	0.12%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$117,655.07	0.23%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$240,625.22	0.48%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$60,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK	3	\$310,726.00	0.62%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$139,500.00	0.28%	0	\$0.00	NA												
FIRST FLIGHT FCU	1	\$64,600.00	0.13%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$355,625.00	0.71%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,610.04	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$142,500.00	0.28%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$120,300.00	0.24%	0	\$0.00	NA												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$44,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$3,313,838.85	6.57%	0	\$0.00	NA												
FIRST SAVINGS BANK OF DANVILLE	1	\$68,000.00	0.13%	0	\$0.00	NA												
FIRST STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$596,650.00	1.18%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	2	\$245,276.83	0.49%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,500.00	0.69%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	3	\$312,800.00	0.62%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
FORT COMUNITY CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	2	\$290,041.28	0.57%	0	\$0.00	NA												
FREMONT BANK	2	\$246,397.45	0.49%	0	\$0.00	NA												
GECU	2	\$151,350.00	0.3%	0	\$0.00	NA												
GMFS LLC	1	\$100,000.00	0.2%	0	\$0.00	NA												
GRAND MARSH STATE BANK	2	\$146,400.00	0.29%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$92,000.00	0.18%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	1	\$179,000.00	0.35%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	3	\$549,019.02	1.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$37,891.96	0.08%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$227,200.00	0.45%	0	\$0.00	NA												
HOLYOKE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA												
HOME FEDERAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA												
HOMETOWN BANK	1	\$106,250.00	0.21%	0	\$0.00	NA												
HONOR CREDIT UNION	2	\$154,100.00	0.31%	0	\$0.00	NA												
HORIZON BANK, N.A	2	\$162,562.00	0.32%	0	\$0.00	NA												
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.59%	0	\$0.00	NA												
IC FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$338,200.00	0.67%	0	\$0.00	NA												
ILLINI BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$311,070.00	0.62%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$107,000.00	0.21%	0	\$0.00	NA												
INSIGHT CREDIT UNION	1	\$129,524.53	0.26%	0	\$0.00	NA												
ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	0.77%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$126,650.00	0.25%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	6	\$956,058.99	1.9%	0	\$0.00	NA												
LAKE AREA MORTGAGE	1	\$163,300.00	0.32%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,182,105.68	2.34%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.13%	0	\$0.00	NA												
LIBERTY SAVINGS BANK, FSB	1	\$97,709.57	0.19%	0	\$0.00	NA												
LINN AREA CREDIT UNION	1	\$149,567.56	0.3%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$602,893.04	1.2%	0	\$0.00	NA												
MACON BANK, INC	1	\$138,000.00	0.27%	0	\$0.00	NA												
MAGNA BANK	1	\$224,000.00	0.44%	0	\$0.00	NA												
MARINE BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA												

COMMUNITY 1ST CREDIT UNION	1	\$76,800.00	0.31%	0	\$0.00	NA												
COMMUNITY BANK, NA	1	\$73,360.00	0.29%	0	\$0.00	NA												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,100.00	0.28%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$74,000.00	0.3%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$47,500.00	0.19%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$131,000.00	0.52%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA												
CREDIT UNION OF OHIO	1	\$81,379.94	0.32%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$52,450.00	0.21%	0	\$0.00	NA												
CU CHANNELS, LLC	1	\$50,900.00	0.2%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	2	\$80,314.19	0.32%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$360,445.57	1.44%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$68,950.00	0.28%	0	\$0.00	NA												
DORT FEDERAL CREDIT UNION	3	\$153,525.81	0.61%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST	1	\$75,825.00	0.3%	0	\$0.00	NA												
EASTWOOD BANK	1	\$81,000.00	0.32%	0	\$0.00	NA												
EMPIRE BANK	1	\$81,700.00	0.33%	0	\$0.00	NA												
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$81,000.00	0.32%	0	\$0.00	NA												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$67,320.00	0.27%	0	\$0.00	NA												
FIDELITY BANK	1	\$82,000.00	0.33%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$67,900.00	0.27%	0	\$0.00	NA												
FIRST BANK RICHMOND, N.A	1	\$62,000.00	0.25%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$54,750.00	0.22%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA												
FIRST CENTRAL BANK	1	\$48,728.10	0.19%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	2	\$144,810.00	0.58%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$51,000.00	0.2%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$62,800.00	0.25%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$309,434.00	1.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	3	\$238,075.00	0.95%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$201,550.00	0.8%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$81,851.24	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK BERLIN	1	\$72,000.00	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$25,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DURANGO	1	\$74,887.04	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.26%	0	\$0.00	NA												
FIRST NIAGARA BANK, N.A	3	\$159,300.00	0.64%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA												
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$60,000.00	0.24%	0	\$0.00	NA												
FIRST STATE COMMUNITY BANK	1	\$79,387.98	0.32%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$137,150.00	0.55%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$44,000.00	0.18%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,000.00	0.61%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	7	\$449,300.00	1.79%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$83,500.00	0.33%	0	\$0.00	NA												
FRANSEN BANK & TRUST	2	\$116,000.00	0.46%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$81,900.00	0.33%	0	\$0.00	NA												
FREMONT BANK	1	\$83,000.00	0.33%	0	\$0.00	NA												
FULTON BANK, N.A	3	\$191,000.00	0.76%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$205,474.00	0.82%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP LLC	2	\$114,400.00	0.46%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$56,800.00	0.23%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$65,000.00	0.26%	0	\$0.00	NA												
GREENBOX LOANS INC	1	\$78,209.65	0.31%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$61,700.00	0.25%	0	\$0.00	NA												

BANK FIRST NATIONAL	1	\$56,000.00	0.11%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$748,960.80	1.49%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$122,400.00	0.24%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$403,750.00	0.8%	0	\$0.00	NA	0												
BANK OF WESTON	1	\$73,145.73	0.15%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$120,440.00	0.24%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$650,224.44	1.29%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$767,400.00	1.52%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0												
CENTRAL ONE FCU	1	\$396,000.00	0.79%	0	\$0.00	NA	0												
CENTRAL TRUST BANK	1	\$91,549.77	0.18%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0												
CENTURY LENDING COMPANY	1	\$168,000.00	0.33%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$346,500.00	0.69%	0	\$0.00	NA	0												
CITY NATIONAL BANK	2	\$189,954.19	0.38%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	10	\$1,819,524.91	3.61%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$311,500.00	0.62%	0	\$0.00	NA	0												
COLE TAYLOR BANK	1	\$162,735.99	0.32%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$158,200.00	0.31%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	3	\$308,500.00	0.61%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$388,000.00	0.77%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO	1	\$159,593.00	0.32%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$83,362.31	0.17%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$644,500.00	1.28%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0												
EMORY ALLIANCE CREDIT UNION	1	\$98,718.52	0.2%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	3	\$245,000.00	0.49%	0	\$0.00	NA	0												
ENT FEDERAL CREDIT UNION	5	\$618,572.08	1.23%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$174,000.00	0.35%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0												
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$513,325.00	1.02%	0	\$0.00	NA	0												
FARMERS STATE BANK, IOWA CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0												
FIRST BANK & TRUST, NA	1	\$230,000.00	0.46%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$74,780.77	0.15%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$330,019.04	0.66%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$73,257.46	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$906,950.00	1.8%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	2	\$124,500.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,009,035.04	2%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$208,000.00	0.41%	0	\$0.00	NA	0												
FIRST STATE BANK OF ILLINOIS	1	\$82,720.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$473,100.00	0.94%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,600.00	0.31%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$210,842.72	0.42%	0	\$0.00	NA	0												
FREMONT BANK	3	\$745,300.00	1.48%	0	\$0.00	NA	0												
GALENA STATE BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0												
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$72,557.48	0.14%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$183,000.00	0.36%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$154,035.12	0.31%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0												

	ONE NEVADA CREDIT UNION	1	\$171,732.03	4.01%	0	\$0.00	NA												
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,303.00	3.97%	0	\$0.00	NA												
	PMAC LENDING SERVICES, INC	1	\$278,300.00	6.49%	0	\$0.00	NA												
	RESIDENTIAL FINANCE CORPORATION	1	\$104,200.00	2.43%	0	\$0.00	NA												
	SHORE MORTGAGE	2	\$256,316.67	5.98%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$176,000.00	4.11%	0	\$0.00	NA												
	STEARNS LENDING INC	1	\$132,000.00	3.08%	0	\$0.00	NA												
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,133.37	3.5%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$255,800.00	5.97%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$327,400.00	7.64%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$188,850.00	4.4%	0	\$0.00	NA												
Total		25	\$4,286,350.15	100%	0	\$0.00													
3138W9DM9	ACOPIA HOME LOANS 1017	1	\$145,000.00	2.35%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	1	\$325,450.00	5.27%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,598.64	1.87%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,400.00	2%	0	\$0.00	NA												
	CASHCALL, INC	2	\$521,100.00	8.43%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,400.00	3.02%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.82%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$119,050.00	1.93%	0	\$0.00	NA												
	EXCEL MORTGAGE SERVICING, INC	1	\$139,600.00	2.26%	0	\$0.00	NA												
	FEDCHOICE FEDERAL CREDIT UNION	1	\$380,527.79	6.16%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$115,502.15	1.87%	0	\$0.00	NA												
	FIRST MINNESOTA BANK	1	\$125,000.00	2.02%	0	\$0.00	NA												
	GATEWAY MORTGAGE CORPORATION	1	\$128,400.00	2.08%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$128,511.87	2.08%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$453,700.00	7.34%	0	\$0.00	NA												
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$136,402.20	2.21%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	3	\$577,800.00	9.35%	0	\$0.00	NA												
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,500.00	2.5%	0	\$0.00	NA												
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,700.00	3.52%	0	\$0.00	NA												
	PIONEER BANK	1	\$115,500.00	1.87%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$145,000.00	2.35%	0	\$0.00	NA												
	R P FUNDING, INC	1	\$157,500.00	2.55%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$131,790.10	2.13%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$137,700.00	2.23%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$127,500.00	2.06%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC	1	\$122,500.00	1.98%	0	\$0.00	NA												
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,800.00	2.38%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$302,500.00	4.9%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$278,000.00	4.5%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$246,059.05	3.97%	0	\$0.00	NA												
Total		35	\$6,178,491.80	100%	0	\$0.00													
3138W9DN7	AMERICAN FINANCIAL RESOURCES, INC	2	\$295,100.00	4.98%	0	\$0.00	NA												
	AUBURNBANK	1	\$135,800.00	2.29%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$133,400.00	2.25%	0	\$0.00	NA												
	CASHCALL, INC	4	\$684,100.00	11.55%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,400.00	1.64%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$260,700.00	4.4%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$142,050.00	2.4%	0	\$0.00	NA												
	FIRSTMERIT BANK, N.A	1	\$188,300.00	3.18%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY, INC	2	\$381,909.86	6.45%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$175,000.00	2.95%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$162,893.51	2.75%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	2	\$225,350.00	3.8%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,123.19	4.48%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$87,006.17	1.47%	0	\$0.00	NA												
	SHORE MORTGAGE	1	\$149,990.00	2.53%	0	\$0.00	NA												
	STEARNS LENDING INC	2	\$371,300.43	6.27%	0	\$0.00	NA												

AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0												
ASPIRE FINANCIAL INC	1	\$99,196.33	0.61%	0	\$0.00	NA	0												
BANCFIRST	1	\$91,200.00	0.56%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	2	\$178,600.00	1.1%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$108,630.00	0.67%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$100,000.00	0.61%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	1	\$101,000.00	0.62%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.61%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$100,000.00	0.61%	0	\$0.00	NA	0												
CASHCALL, INC	19	\$1,841,600.00	11.31%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$94,400.00	0.58%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$297,000.00	1.82%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	1	\$105,809.00	0.65%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$85,000.00	0.52%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$201,000.00	1.23%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$107,925.00	0.66%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,550.00	0.62%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$88,400.00	0.54%	0	\$0.00	NA	0												
EVERBANK	1	\$82,629.80	0.51%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$87,750.00	0.54%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$95,750.00	0.59%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$107,250.00	0.66%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$106,783.00	0.66%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$94,900.00	0.58%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$88,500.00	0.54%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,500.00	0.56%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	2	\$185,601.87	1.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,800.00	0.62%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$109,600.00	0.67%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$99,000.00	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,500.00	1.26%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	3	\$284,025.62	1.74%	0	\$0.00	NA	0												
FIRST UNITED FEDERAL CREDIT UNION	1	\$86,000.00	0.53%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.55%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$91,000.00	0.56%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$90,000.00	0.55%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$373,925.00	2.3%	0	\$0.00	NA	0												
HEARTLAND HOME MORTGAGE LLC	1	\$103,000.00	0.63%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$97,000.00	0.6%	0	\$0.00	NA	0												
HOMETOWN LENDERS LLC	1	\$105,250.00	0.65%	0	\$0.00	NA	0												
JAMES B. NUTTER & COMPANY	2	\$206,950.00	1.27%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$97,600.00	0.6%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$86,981.13	0.53%	0	\$0.00	NA	0												
M&T BANK	1	\$88,854.14	0.55%	0	\$0.00	NA	0												
MARINE CREDIT UNION	1	\$109,650.00	0.67%	0	\$0.00	NA	0												
MEMBER HOME LOAN, LLC	1	\$89,000.00	0.55%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$95,250.00	0.59%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE	1	\$90,000.00	0.55%	0	\$0.00	NA	0												
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$91,639.31	0.56%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$108,000.00	0.66%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$594,100.00	3.65%	0	\$0.00	NA	0												
NAT RES - NEVADA	1	\$88,000.00	0.54%	0	\$0.00	NA	0												
NATIONAL BANK	1	\$103,469.10	0.64%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.61%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,550.00	0.56%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$100,340.59	0.62%	0	\$0.00	NA	0												
NEW MEXICO BANK AND TRUST	1	\$94,000.00	0.58%	0	\$0.00	NA	0												
NORTHSTAR BANK OF TEXAS	2	\$175,889.19	1.08%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$105,000.00	0.65%	0	\$0.00	NA	0												
ONE NEVADA CREDIT UNION	1	\$86,200.00	0.53%	0	\$0.00	NA	0												

DELMAR FINANCIAL COMPANY	1	\$107,700.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
DFCU FINANCIAL	6	\$585,520.00	0.9%	0	\$0.00	NA	0												
DHA FINANCIAL INC	1	\$105,800.00	0.16%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	2	\$193,500.00	0.3%	0	\$0.00	NA	0												
DORAL MORTGAGE LLC	1	\$99,572.49	0.15%	0	\$0.00	NA	0												
EARTHMOVER CREDIT UNION	1	\$103,600.00	0.16%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0												
EMPIRE BANK	1	\$107,700.00	0.17%	0	\$0.00	NA	0												
EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$94,000.00	0.15%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$203,625.00	0.31%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$306,206.00	0.47%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$194,500.00	0.3%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.17%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$109,100.32	0.17%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$195,154.52	0.3%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$665,900.00	1.03%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
FARMERS STATE BANK	2	\$181,000.00	0.28%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0												
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.15%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$96,900.00	0.15%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,500.00	0.15%	0	\$0.00	NA	0												
FIRST CENTURY BANK	1	\$97,600.00	0.15%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	4	\$400,136.61	0.62%	0	\$0.00	NA	0												
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$103,000.00	0.16%	0	\$0.00	NA	0												
FIRST COLEBROOK BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$203,100.00	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK SAN ANGELO	1	\$93,560.00	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL CREDIT UNION	1	\$104,500.00	0.16%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$178,500.00	0.28%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,900.00	0.14%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	3	\$285,750.00	0.44%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$185,997.00	0.29%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,800.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE HOME LENDING LLC	3	\$306,320.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,500.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN GEORGETOWN	1	\$106,600.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$95,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$93,500.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DIETERICH	1	\$88,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$104,161.96	0.16%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$106,193.66	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. ROBERT	1	\$92,500.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK SHANNON-POLO	1	\$105,000.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$593,300.00	0.92%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	8	\$787,820.00	1.22%	0	\$0.00	NA	0												
FIRST UNITED FEDERAL CREDIT UNION	1	\$109,600.00	0.17%	0	\$0.00	NA	0												
FIRSTAR BANK N.A	1	\$104,000.00	0.16%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	3	\$270,900.00	0.42%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0												
FORT COMUNITY CREDIT UNION	1	\$97,750.00	0.15%	0	\$0.00	NA	0												

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$276,500.00	1.8%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$101,000.00	0.66%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$304,441.49	1.98%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	1	\$94,800.00	0.62%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	1	\$92,000.00	0.6%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$99,454.00	0.65%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$92,250.00	0.6%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$90,100.00	0.59%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$209,019.00	1.36%	0	\$0.00	NA	0												
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.55%	0	\$0.00	NA	0												
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$87,000.00	0.57%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$109,000.00	0.71%	0	\$0.00	NA	0												
FIRST BANK RICHMOND, N.A	1	\$96,200.00	0.63%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	1	\$85,000.00	0.55%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.56%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.61%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	0.68%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,600.00	1.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK FOX VALLEY	1	\$99,200.00	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.69%	0	\$0.00	NA	0												
FIRST PEOPLES CFUCU - MAIN OFFICE	1	\$97,000.00	0.63%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$92,000.00	0.6%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.62%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	1	\$95,000.00	0.62%	0	\$0.00	NA	0												
FORWARD FINANCIAL BANK SSB	1	\$96,300.00	0.63%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$98,500.00	0.64%	0	\$0.00	NA	0												
FREMONT BANK	1	\$107,000.00	0.7%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION	1	\$86,500.00	0.56%	0	\$0.00	NA	0												
GMFS LLC	1	\$104,000.00	0.68%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$96,500.00	0.63%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY, INC	1	\$104,705.59	0.68%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.63%	0	\$0.00	NA	0												
HEADWATERS STATE BANK	1	\$98,400.00	0.64%	0	\$0.00	NA	0												
HERITAGE BANK	1	\$93,500.00	0.61%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	3	\$284,103.27	1.85%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,000.00	0.68%	0	\$0.00	NA	0												
HOMEWOOD MORTGAGE, LLC	1	\$109,250.00	0.71%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	1	\$96,536.08	0.63%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$107,500.00	0.7%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$102,000.00	0.66%	0	\$0.00	NA	0												
KIRTLAND FEDERAL CREDIT UNION	1	\$86,700.00	0.56%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY, INC	1	\$88,500.00	0.58%	0	\$0.00	NA	0												
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$96,500.00	0.63%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$95,431.38	0.62%	0	\$0.00	NA	0												
MAGNA BANK	1	\$98,918.00	0.64%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$97,800.00	0.64%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$102,300.00	0.67%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.65%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$105,000.00	0.68%	0	\$0.00	NA	0												
MONTANA FEDERAL CREDIT UNION	1	\$99,420.45	0.65%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$183,200.00	1.19%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,600.00	0.7%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.59%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.56%	0	\$0.00	NA	0												
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$106,900.00	0.7%	0	\$0.00	NA	0												
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,745.00	1.3%	0	\$0.00	NA	0												
NEWCASTLE HOME LOANS, LLC	1	\$98,235.19	0.64%	0	\$0.00	NA	0												

	DHI MORTGAGE COMPANY, LTD., L.P	2	\$707,400.00	2.21%	0	\$0.00	NA												
	EQUITY HOME MORTGAGE, LLC	3	\$1,010,563.00	3.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,915,900.00	15.36%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$340,005.00	1.06%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$189,000.00	0.59%	0	\$0.00	NA												
	FIRST BANK	1	\$383,850.00	1.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN DERIDDER	1	\$205,000.00	0.64%	0	\$0.00	NA												
	FIRST STATE BANK OF DEKALB COUNTY	1	\$215,475.00	0.67%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$2,978,620.00	9.31%	0	\$0.00	NA												
	IMORTGAGE.COM, INC	9	\$2,328,330.00	7.28%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP	2	\$461,800.00	1.44%	0	\$0.00	NA												
	MORRIS BANK	1	\$182,000.00	0.57%	0	\$0.00	NA												
	MUTUAL OF OMAHA BANK	1	\$260,000.00	0.81%	0	\$0.00	NA												
	PATRIOT BANK MORTGAGE, INC	1	\$239,500.00	0.75%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	14	\$3,937,426.76	12.33%	0	\$0.00	NA												
	STAR FINANCIAL BANK	2	\$562,460.00	1.76%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,685.00	0.73%	0	\$0.00	NA												
	UNIVERSITY OF FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,600.00	0.74%	0	\$0.00	NA												
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$219,668.65	0.69%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$186,000.00	0.58%	0	\$0.00	NA												
Total		116	\$32,003,263.51	100%	0	\$0.00	NA												
3138W9G87	ACACIA FEDERAL SAVINGS BANK	1	\$103,875.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	17	\$1,662,600.00	2.66%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$109,440.00	0.17%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,800.00	0.14%	0	\$0.00	NA												
	AFFILIATED BANK	2	\$203,700.00	0.33%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	1	\$103,125.00	0.16%	0	\$0.00	NA												
	AGRICULTURE FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA												
	AKT AMERICAN CAPITAL INC	1	\$100,000.00	0.16%	0	\$0.00	NA												
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA												
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	\$89,250.00	0.14%	0	\$0.00	NA												
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$185,344.30	0.3%	0	\$0.00	NA												
	ALLIANT BANK	2	\$177,600.00	0.28%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$190,000.00	0.3%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	3	\$274,050.00	0.44%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$198,300.00	0.32%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$96,160.00	0.15%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$104,500.00	0.17%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$87,550.00	0.14%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,000.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,700.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$194,250.00	0.31%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$386,000.00	0.62%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$299,101.20	0.48%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,800.00	0.33%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	NA												
	ANCHORBANK, FSB	1	\$105,000.00	0.17%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$90,250.00	0.14%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$208,000.00	0.33%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$570,953.29	0.91%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,875.00	0.32%	0	\$0.00	NA												
	BANCFIRST	1	\$92,000.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$191,600.00	0.31%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$99,920.00	0.16%	0	\$0.00	NA												
	BANK MUTUAL	1	\$89,900.00	0.14%	0	\$0.00	NA												
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$101,570.87	0.16%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$98,900.00	0.16%	0	\$0.00	NA												
	BANK VI	1	\$91,873.25	0.15%	0	\$0.00	NA												

CITIZENS 1ST BANK-TYLER,TX	1	\$81,000.00	0.13%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0												
CITIZENS BANK OF LAFAYETTE	1	\$78,000.00	0.12%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$79,661.42	0.13%	0	\$0.00	NA	0												
CITIZENS FINANCIAL BANK	2	\$92,600.00	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$137,200.00	0.22%	0	\$0.00	NA	0												
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$143,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$134,200.00	0.21%	0	\$0.00	NA	0												
CITIZENS NATL HENDERSON	1	\$49,784.09	0.08%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$156,500.00	0.25%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF LOYAL	1	\$36,000.00	0.06%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0												
CITY NATIONAL BANK	1	\$54,400.00	0.09%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$135,400.00	0.22%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$343,250.00	0.55%	0	\$0.00	NA	0												
COBALT MORTGAGE, INC	4	\$260,000.00	0.41%	0	\$0.00	NA	0												
COLLINS STATE BANK	2	\$120,973.00	0.19%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$222,386.27	0.35%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	3	\$191,245.54	0.3%	0	\$0.00	NA	0												
COLORADO EAST BANK & TRUST	1	\$35,600.00	0.06%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$51,450.00	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	3	\$161,000.00	0.26%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$131,521.25	0.21%	0	\$0.00	NA	0												
COMMUNITY TRUST BANK	1	\$33,358.22	0.05%	0	\$0.00	NA	0												
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$184,000.00	0.29%	0	\$0.00	NA	0												
CONSUMER LOAN SERVICES, LLC	2	\$90,115.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	4	\$302,864.59	0.48%	0	\$0.00	NA	0												
CORTRUST MORTGAGE INC	1	\$52,000.00	0.08%	0	\$0.00	NA	0												
COUNTY BANK	1	\$36,000.00	0.06%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$236,300.00	0.38%	0	\$0.00	NA	0												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$41,350.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION OF TEXAS	1	\$62,082.70	0.1%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$143,895.00	0.23%	0	\$0.00	NA	0												
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$180,660.00	0.29%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$81,200.00	0.13%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$45,750.00	0.07%	0	\$0.00	NA	0												
CUSO MORTGAGE CORPORATION	2	\$99,100.00	0.16%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,960.00	0.11%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$68,650.00	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,800.00	0.13%	0	\$0.00	NA	0												
DEVON BANK	1	\$50,400.00	0.08%	0	\$0.00	NA	0												
DFCU FINANCIAL	14	\$968,300.00	1.54%	0	\$0.00	NA	0												
DHCU COMMUNITY CREDIT UNION	5	\$257,750.00	0.41%	0	\$0.00	NA	0												
DORAL MORTGAGE LLC	1	\$69,700.74	0.11%	0	\$0.00	NA	0												
DORT FEDERAL CREDIT UNION	2	\$78,330.46	0.12%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST	4	\$222,650.00	0.35%	0	\$0.00	NA	0												
EASTWOOD BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0												
EATON NATIONAL BANK & TRUST CO	1	\$74,000.00	0.12%	0	\$0.00	NA	0												
EMPIRE BANK	4	\$249,240.43	0.4%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	3	\$194,475.63	0.31%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$309,823.00	0.49%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$79,400.00	0.13%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	6	\$339,450.00	0.54%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$84,500.00	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$161,000.00	0.26%	0	\$0.00	NA	0												

FARMERS SECURITY BANK	1	\$103,797.43	0.08%	0	\$0.00	NA	0												
FARMINGTON BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	2	\$175,000.00	0.14%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	2	\$202,000.00	0.16%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$90,400.00	0.07%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
FIRST BANK & TRUST CO	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,337.57	0.09%	0	\$0.00	NA	0												
FIRST BANK PUERTO RICO	1	\$96,351.42	0.08%	0	\$0.00	NA	0												
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
FIRST CENTRAL BANK	1	\$108,100.00	0.09%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$99,835.62	0.08%	0	\$0.00	NA	0												
FIRST CHOICE BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES, INC	1	\$99,845.03	0.08%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO	14	\$1,393,721.62	1.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK AND TRUST CO., INC	2	\$205,033.84	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$187,322.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$208,335.00	0.17%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	8	\$749,983.99	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$690,923.00	0.56%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK SAN ANGELO	1	\$107,330.82	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	3	\$295,000.00	0.24%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY LLC	1	\$88,400.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	2	\$214,797.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$85,200.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK BERLIN	1	\$100,400.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	1	\$96,248.29	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ST LOUIS	2	\$209,900.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
FIRST NIAGARA BANK, N.A	9	\$898,451.00	0.73%	0	\$0.00	NA	0												
FIRST REPUBLIC BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
FIRST SECURITY BANK	1	\$90,798.90	0.07%	0	\$0.00	NA	0												
FIRST STATE BANK NEBRASKA	1	\$106,228.86	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$200,000.00	0.16%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
FIRSTAR BANK NA	1	\$95,000.00	0.08%	0	\$0.00	NA	0												
FIRSTMERIT BANK, N.A	16	\$1,580,424.00	1.28%	0	\$0.00	NA	0												
FIRSTTRUST BANK	2	\$193,030.00	0.16%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$106,497.78	0.09%	0	\$0.00	NA	0												
FM LENDING SERVICES, LLC	1	\$92,697.06	0.08%	0	\$0.00	NA	0												
FNB BANK, N.A	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
FORUM CREDIT UNION	6	\$581,430.02	0.47%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	2	\$196,590.00	0.16%	0	\$0.00	NA	0												
FOX VALLEY SAVINGS BANK	3	\$270,032.58	0.22%	0	\$0.00	NA	0												
FREMONT BANK	13	\$1,286,004.52	1.04%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$287,174.00	0.23%	0	\$0.00	NA	0												
GATEWAY STATE BANK	2	\$191,900.00	0.16%	0	\$0.00	NA	0												
GCS FEDERAL CREDIT UNION	1	\$96,800.00	0.08%	0	\$0.00	NA	0												
GENERAL MILLS CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	2	\$205,014.77	0.17%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0												
GPO FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0												
GRAND BANK NA	1	\$107,000.00	0.09%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$89,000.00	0.07%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$304,000.00	0.25%	0	\$0.00	NA	0												

BAXTER CREDIT UNION	3	\$415,500.00	0.24%	0	\$0.00	NA												
BAYCOAST BANK	1	\$132,000.00	0.07%	0	\$0.00	NA												
BELL STATE BANK & TRUST	3	\$405,220.00	0.23%	0	\$0.00	NA												
BELLCO CREDIT UNION	4	\$544,601.69	0.31%	0	\$0.00	NA												
BENCHMARK BANK	1	\$123,809.08	0.07%	0	\$0.00	NA												
BEST ADVANTAGE CREDIT UNION	2	\$263,300.00	0.15%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	4	\$551,000.00	0.31%	0	\$0.00	NA												
BLACK HILLS FEDERAL CREDIT UNION	2	\$290,600.00	0.16%	0	\$0.00	NA												
BLACKHAWK BANK	6	\$772,450.00	0.44%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	14	\$1,825,037.99	1.03%	0	\$0.00	NA												
BOONE COUNTY NATIONAL BANK	2	\$254,200.00	0.14%	0	\$0.00	NA												
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.07%	0	\$0.00	NA												
BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA												
BROKAW CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
BUD WEBER MORTGAGES LLC	1	\$138,930.00	0.08%	0	\$0.00	NA												
BUILDING TRADES FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA												
BUSEY BANK	3	\$396,653.00	0.22%	0	\$0.00	NA												
C.U. MORTGAGE SERVICES, INC	4	\$487,000.00	0.28%	0	\$0.00	NA												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$149,650.00	0.08%	0	\$0.00	NA												
CAPITAL CREDIT UNION	2	\$279,200.00	0.16%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, L.P	1	\$140,000.00	0.08%	0	\$0.00	NA												
CENTENNIAL BANK, A CORPORATION	1	\$144,771.80	0.08%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA												
CENTRAL CITY CREDIT UNION	3	\$380,575.00	0.22%	0	\$0.00	NA												
CENTRAL TRUST BANK	1	\$137,750.00	0.08%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$264,700.00	0.15%	0	\$0.00	NA												
CENTURY LENDING COMPANY	5	\$659,250.00	0.37%	0	\$0.00	NA												
CHEMICAL BANK	1	\$113,400.00	0.06%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$114,000.00	0.06%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	3	\$366,500.00	0.21%	0	\$0.00	NA												
CITIZENS 1ST BANK-TYLER, TX	1	\$127,520.00	0.07%	0	\$0.00	NA												
CITIZENS BANK	1	\$142,000.00	0.08%	0	\$0.00	NA												
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,372.20	0.06%	0	\$0.00	NA												
CITIZENSFIRST CREDIT UNION	4	\$550,400.00	0.31%	0	\$0.00	NA												
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$119,000.00	0.07%	0	\$0.00	NA												
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$143,200.00	0.08%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,300.00	0.16%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	13	\$1,663,817.78	0.94%	0	\$0.00	NA												
COBALT MORTGAGE, INC	3	\$421,800.00	0.24%	0	\$0.00	NA												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$263,810.00	0.15%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$140,383.52	0.08%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA												
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$125,100.00	0.07%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$126,350.00	0.07%	0	\$0.00	NA												
COMMERCIAL SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA												
COMMUNITY BANK, NA	9	\$1,158,132.76	0.66%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION	7	\$904,792.00	0.51%	0	\$0.00	NA												
COMMUNITY NATIONAL BANK	1	\$110,437.00	0.06%	0	\$0.00	NA												
COMMUNITY STATE BANK, N.A	1	\$122,800.00	0.07%	0	\$0.00	NA												
COMMUNITY TRUST BANK	2	\$281,476.97	0.16%	0	\$0.00	NA												
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$147,600.00	0.08%	0	\$0.00	NA												
COMMUNITY WEST CREDIT UNION	1	\$137,050.00	0.08%	0	\$0.00	NA												
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$336,687.08	0.19%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	3	\$391,000.00	0.22%	0	\$0.00	NA												
COOK AREA CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA												
COORS CREDIT UNION	1	\$131,850.00	0.07%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$109,830.63	0.06%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	6	\$738,265.56	0.42%	0	\$0.00	NA												
CU COMMUNITY, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA												
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$111,000.00	0.06%	0	\$0.00	NA												

RICHLAND COUNTY BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
RIVER VALLEY BANK	1	\$113,799.52	0.06%	0	\$0.00	NA												
RIVER VALLEY CREDIT UNION	1	\$133,550.00	0.08%	0	\$0.00	NA												
ROBINS FEDERAL CREDIT UNION	3	\$398,795.41	0.23%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA												
ROGUE FEDERAL CREDIT UNION	1	\$123,305.64	0.07%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE COMPANY	14	\$1,818,979.88	1.03%	0	\$0.00	NA												
ROYAL CREDIT UNION	19	\$2,454,059.25	1.39%	0	\$0.00	NA												
RUSHMORE	1	\$120,000.00	0.07%	0	\$0.00	NA												
S&T BANK	8	\$1,050,159.51	0.6%	0	\$0.00	NA												
SABINE STATE BANK & TRUST CO. INC	1	\$130,000.00	0.07%	0	\$0.00	NA												
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$243,000.00	0.14%	0	\$0.00	NA												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$126,500.00	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,900.00	0.06%	0	\$0.00	NA												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA												
SCOTIABANK OF PUERTO RICO	4	\$527,836.95	0.3%	0	\$0.00	NA												
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$115,200.00	0.07%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.08%	0	\$0.00	NA												
SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,990.00	0.08%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$112,500.00	0.06%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$125,000.00	0.07%	0	\$0.00	NA												
SHORE MORTGAGE	1	\$148,500.00	0.08%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$689,988.53	0.39%	0	\$0.00	NA												
SMW FINANCIAL, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$108,000.00	0.06%	0	\$0.00	NA												
SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$248,900.00	0.14%	0	\$0.00	NA												
SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA												
SOVEREIGN BANK, N.A	20	\$2,532,047.00	1.44%	0	\$0.00	NA												
SPIRE FEDERAL CREDIT UNION	1	\$115,813.42	0.07%	0	\$0.00	NA												
ST.MARY'S BANK	3	\$412,000.00	0.23%	0	\$0.00	NA												
STANDARD BANK & TRUST COMPANY	2	\$249,350.00	0.14%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$132,000.00	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$123,450.00	0.07%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$282,017.00	0.16%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$114,000.00	0.06%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$227,000.00	0.13%	0	\$0.00	NA												
STEARNS LENDING INC	3	\$396,091.68	0.22%	0	\$0.00	NA												
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,440,380.65	0.82%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	3	\$402,530.00	0.23%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.08%	0	\$0.00	NA												
SUMMIT BANK AND TRUST	1	\$119,500.00	0.07%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$530,800.00	0.3%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA												
SUN FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	5	\$622,492.24	0.35%	0	\$0.00	NA												
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$281,000.00	0.16%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	14	\$1,800,914.39	1.02%	0	\$0.00	NA												
TEXAS SECURITY BANK	1	\$137,537.91	0.08%	0	\$0.00	NA												
THE ADIRONDACK TRUST COMPANY	1	\$122,000.00	0.07%	0	\$0.00	NA												
THE BANK OF COMMERCE, A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA												
THE BRYN MAWR TRUST COMPANY	1	\$128,000.00	0.07%	0	\$0.00	NA												
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.08%	0	\$0.00	NA												
THE COLUMBIA BANK	1	\$136,000.00	0.08%	0	\$0.00	NA												
THE F&M BANK & TRUST COMPANY	1	\$143,932.00	0.08%	0	\$0.00	NA												
THE FARMERS NATIONAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,050.00	0.06%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF HENNING	2	\$248,207.98	0.14%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$120,000.00	0.07%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK ISAOA	1	\$112,500.00	0.06%	0	\$0.00	NA												

	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$122,400.00	0.09%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$1,970,100.00	1.38%	0	\$0.00	NA												
	VALLEY BANK	1	\$122,000.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$274,500.00	0.19%	0	\$0.00	NA												
	VECTRA BANK COLORADO, NA	1	\$121,808.00	0.09%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$140,900.00	0.1%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$138,400.00	0.1%	0	\$0.00	NA												
	VILLAGE MORTGAGE	1	\$149,300.00	0.1%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	4	\$519,776.74	0.36%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,750.00	0.09%	0	\$0.00	NA												
	WJ.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,200.00	0.1%	0	\$0.00	NA												
	WALDO STATE BANK	2	\$282,200.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,200.00	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$147,000.00	0.1%	0	\$0.00	NA												
	WAUMANDEE STATE BANK	1	\$140,578.42	0.1%	0	\$0.00	NA												
	WEBSTER BANK, N.A	3	\$395,893.68	0.28%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.25%	0	\$0.00	NA												
	WEST GATE BANK	2	\$253,750.00	0.18%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$148,500.00	0.1%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$391,775.75	0.27%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	4	\$491,800.00	0.34%	0	\$0.00	NA												
	WISCONSIN BANK AND TRUST	1	\$140,000.00	0.1%	0	\$0.00	NA												
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,778.29	0.1%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.1%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	3	\$382,120.00	0.27%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,880.00	0.1%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$239,448.61	0.17%	0	\$0.00	NA												
	YORK TRADITIONS BANK	1	\$127,400.00	0.17%	0	\$0.00	NA												
Total		1,094	\$142,683,000.76	100%	0	\$0.00	NA												
3138W9GN4	ACADEMY MORTGAGE CORPORATION	6	\$959,998.01	0.92%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	2	\$323,400.00	0.31%	0	\$0.00	NA												
	AGRICULTURE FEDERAL CREDIT UNION	1	\$150,400.00	0.14%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,900.00	0.17%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	1	\$152,800.00	0.15%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$322,000.00	0.31%	0	\$0.00	NA												
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$316,145.19	0.3%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,110,198.00	1.07%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$174,250.00	0.17%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,500.00	0.14%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,231.36	0.15%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.16%	0	\$0.00	NA												
	ANCHORBANK, FSB	4	\$631,800.00	0.61%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	3	\$507,900.00	0.49%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	41	\$6,583,609.92	6.32%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$168,134.98	0.16%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,500.00	0.16%	0	\$0.00	NA												
	ATHOL SAVINGS BANK	1	\$155,754.49	0.15%	0	\$0.00	NA												
	BANCFIRST	1	\$153,000.00	0.15%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,420,433.00	1.36%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$159,080.00	0.15%	0	\$0.00	NA												
	BANK MUTUAL	2	\$319,200.00	0.31%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$161,400.00	0.16%	0	\$0.00	NA												
	BANK OF IDAHO	2	\$315,991.16	0.3%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$174,500.00	0.17%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,732,297.17	1.66%	0	\$0.00	NA												
	BANNER BANK	1	\$161,012.83	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$487,640.00	0.47%	0	\$0.00	NA												

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	0.11%	0	\$0.00	NA												
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$111,600.00	0.1%	0	\$0.00	NA												
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$468,700.00	0.43%	0	\$0.00	NA												
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.11%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK	2	\$231,550.00	0.21%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,600.00	0.11%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	3	\$363,450.00	0.34%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$111,500.00	0.1%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$234,736.00	0.22%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	2	\$235,350.00	0.22%	0	\$0.00	NA												
	WEST GATE BANK	1	\$114,500.00	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$231,145.00	0.21%	0	\$0.00	NA												
	WESTFIELD BANK, FSB	2	\$244,677.00	0.23%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	3	\$346,000.00	0.32%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	4	\$453,221.59	0.42%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	4	\$473,608.00	0.44%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$344,090.74	0.32%	0	\$0.00	NA												
	Unavailable	1	\$113,400.02	0.28%	0	\$0.00	NA												
Total		916	\$108,212,493.10	100%	0	\$0.00													
3138W9GU8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000.00	0.09%	0	\$0.00	NA												
	1ST MORTGAGES	1	\$129,650.00	0.08%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	3	\$413,800.00	0.27%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$1,958,715.86	1.27%	0	\$0.00	NA												
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$127,807.21	0.08%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$125,500.00	0.08%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$136,000.00	0.09%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$287,910.00	0.19%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,734.39	0.08%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA												
	AFFILIATED BANK	1	\$144,637.83	0.09%	0	\$0.00	NA												
	AFFILIATED MORTGAGE COMPANY	3	\$405,147.00	0.26%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,625.00	0.1%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	2	\$279,341.99	0.18%	0	\$0.00	NA												
	ALLIANT BANK	1	\$130,000.00	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	2	\$279,200.00	0.18%	0	\$0.00	NA												
	ALPENA ALCONA AREA C. U	1	\$130,562.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	5	\$661,900.00	0.43%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$532,420.00	0.35%	0	\$0.00	NA												
	AMERICAN BANK	1	\$149,600.00	0.1%	0	\$0.00	NA												
	AMERICAN BANK & TRUST CO., INC	1	\$149,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,068,920.00	0.69%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	2	\$273,356.00	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK FOX CITIES	2	\$281,000.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,834.60	0.09%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$553,500.00	0.36%	0	\$0.00	NA												
	AMERIHOMER MORTGAGE CORPORATION	1	\$137,200.00	0.09%	0	\$0.00	NA												
	ANCHORBANK, FSB	5	\$704,400.00	0.46%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$275,000.00	0.18%	0	\$0.00	NA												
	ARIZONA BANK AND TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	5	\$670,700.00	0.44%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$413,645.00	0.27%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$145,588.00	0.09%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$129,600.00	0.08%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$125,250.00	0.08%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,147,536.02	2.04%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	3	\$401,800.00	0.26%	0	\$0.00	NA												
	AUBURN BANK	1	\$136,000.00	0.09%	0	\$0.00	NA												
	AUBURNBANK	1	\$125,600.00	0.08%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$149,750.00	0.1%	0	\$0.00	NA												

	WEST GATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$337,550.00	0.34%	0	\$0.00	NA												
	WESTSTAR MORTGAGE, INC	3	\$494,900.00	0.49%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	2	\$327,132.68	0.33%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$170,000.00	0.17%	0	\$0.00	NA												
	WOLF RIVER COMMUNITY BANK	1	\$168,625.00	0.17%	0	\$0.00	NA												
	WR STARKEY MORTGAGE, LLP	2	\$320,150.00	0.32%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$165,750.00	0.17%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$172,660.00	0.17%	0	\$0.00	NA												
	YOLO FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA												
	Unavailable	3	\$502,990.00	0.61%	0	\$0.00	NA												
Total		616	\$100,047,111.68	100%	0	\$0.00													
3138W9GW4	1ST ED CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
	3RD FED BANK	1	\$172,000.00	0.17%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.16%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FCU	1	\$172,500.00	0.17%	0	\$0.00	NA												
	ABRI CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$1,452,806.00	1.42%	0	\$0.00	NA												
	ADVANTAGE BANK	1	\$150,068.00	0.15%	0	\$0.00	NA												
	AEROSPACE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$316,004.84	0.31%	0	\$0.00	NA												
	ALLIANCE DIRECT HOME MORTGAGE	1	\$157,500.00	0.15%	0	\$0.00	NA												
	ALLIANT BANK	1	\$167,000.00	0.16%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP	3	\$487,820.47	0.48%	0	\$0.00	NA												
	ALPINE BANK & TRUST CO	3	\$473,995.46	0.46%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA												
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,300.00	0.16%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	4	\$663,100.00	0.65%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$161,500.00	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,000.00	0.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,365.29	0.17%	0	\$0.00	NA												
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,000.00	0.16%	0	\$0.00	NA												
	AMERICAN TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA												
	AMERICASH	1	\$156,500.00	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,050.00	0.31%	0	\$0.00	NA												
	ANCHORBANK, FSB	2	\$318,900.00	0.31%	0	\$0.00	NA												
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,800.00	0.15%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,689,399.13	1.66%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	2	\$327,500.00	0.32%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP, INC	1	\$164,833.00	0.16%	0	\$0.00	NA												
	BANCORPSOUTH BANK	7	\$1,100,297.00	1.08%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$152,000.00	0.15%	0	\$0.00	NA												
	BANK MUTUAL	1	\$166,250.00	0.16%	0	\$0.00	NA												
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA												
	BANK OF SAN FRANCISCO	1	\$170,000.00	0.17%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$152,910.00	0.15%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$157,800.00	0.15%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$169,900.00	0.17%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,476,305.92	1.45%	0	\$0.00	NA												
	BANNER BANK	2	\$313,000.00	0.31%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,875.00	0.16%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$319,405.52	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,400.00	0.17%	0	\$0.00	NA												
	BUSEY BANK	1	\$167,147.86	0.16%	0	\$0.00	NA												
	C.U. MORTGAGE SERVICES, INC	1	\$150,200.00	0.15%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, L.P	2	\$311,500.00	0.31%	0	\$0.00	NA												

FIRST BANK FINANCIAL CENTRE	3	\$494,500.00	0.48%	0	\$0.00	NA												
FIRST BANK PUERTO RICO	3	\$466,031.41	0.46%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$160,479.50	0.16%	0	\$0.00	NA												
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$334,800.00	0.33%	0	\$0.00	NA												
FIRST CHOICE LOAN SERVICES, INC	3	\$505,105.59	0.5%	0	\$0.00	NA												
FIRST CITIZENS BANK AND TRUST CO	1	\$163,200.00	0.16%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	2	\$323,500.00	0.32%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$171,711.00	0.17%	0	\$0.00	NA												
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$171,400.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL BANK	4	\$631,755.00	0.62%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00	0.16%	0	\$0.00	NA												
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$314,490.00	0.31%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS & LOAN-MAIN BRANCH	1	\$150,000.00	0.15%	0	\$0.00	NA												
FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$152,000.00	0.15%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$627,050.00	0.61%	0	\$0.00	NA												
FIRST MINNESOTA BANK	2	\$316,000.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	3	\$507,550.00	0.5%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, LLC	1	\$174,320.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$150,400.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DURANGO	1	\$165,900.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF ST LOUIS	2	\$332,700.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WINCHESTER	1	\$160,800.00	0.16%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A	1	\$154,320.00	0.15%	0	\$0.00	NA												
FIRST STATE BANK OF ILLINOIS	1	\$164,000.00	0.16%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$644,910.00	0.63%	0	\$0.00	NA												
FIRSTBANK	3	\$475,500.00	0.47%	0	\$0.00	NA												
FIRSTMERIT BANK, N.A	2	\$323,054.00	0.32%	0	\$0.00	NA												
FLANAGAN STATE BANK	1	\$172,900.00	0.17%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$166,200.00	0.16%	0	\$0.00	NA												
FOX VALLEY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
FREMONT BANK	5	\$797,179.06	0.78%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$164,900.00	0.16%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA												
GENERAL MILLS CREDIT UNION	1	\$166,100.00	0.16%	0	\$0.00	NA												
GMFS LLC	2	\$341,500.00	0.33%	0	\$0.00	NA												
GREAT MIDWEST BANK SSB	1	\$168,000.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	2	\$346,039.00	0.34%	0	\$0.00	NA												
GREATER IOWA CREDIT UNION	1	\$158,838.85	0.16%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.15%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	2	\$332,475.00	0.33%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$171,800.00	0.17%	0	\$0.00	NA												
GUARANTY LOAN & REAL ESTATE CO	1	\$174,800.00	0.17%	0	\$0.00	NA												
GUARANTY TRUST COMPANY	2	\$329,483.00	0.32%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,000.00	0.16%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	7	\$1,143,623.95	1.12%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$162,242.00	0.16%	0	\$0.00	NA												
HEARTLAND BANK	2	\$329,781.54	0.32%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00	NA												
HEARTLAND HOME MORTGAGE LLC	1	\$152,950.00	0.15%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$339,420.00	0.33%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$173,800.00	0.17%	0	\$0.00	NA												
HOME FEDERAL BANK	2	\$313,653.00	0.31%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$337,275.00	0.33%	0	\$0.00	NA												
HOMEFIRST MORTGAGE, LLC	2	\$321,348.48	0.32%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	3	\$512,720.00	0.5%	0	\$0.00	NA												
HOMEWISE, INC	1	\$152,800.00	0.15%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA												

