

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 50 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		A	F	F
			#	\$	(% of principal balance)	#	\$			
3138X63G8		CATALYST MORTGAGE	1	\$144,000.00	8.32%	0	\$0.00	NA	C	
		E MORTGAGE	1	\$324,000.00	18.71%	0	\$0.00	NA	C	
		EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	0	\$0.00	NA	C	
		FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0	\$0.00	NA	C	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0	\$0.00	NA	C	
		LADERA LENDING, INC	1	\$184,000.00	10.63%	0	\$0.00	NA	C	
		LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.92%	0	\$0.00	NA	C	
<b>Total</b>			<b>10</b>	<b>\$1,731,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X63H6		CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0	\$0.00	NA	C	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0	\$0.00	NA	C	
		FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0	\$0.00	NA	C	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0	\$0.00	NA	C	
		SAVERS HOME LOANS	1	\$289,750.00	19.7%	0	\$0.00	NA	C	
<b>Total</b>			<b>7</b>	<b>\$1,469,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X63J2		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0	\$0.00	NA	C	
		FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0	\$0.00	NA	C	
		ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0	\$0.00	NA	C	
<b>Total</b>			<b>5</b>	<b>\$1,177,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X63K9		CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0	\$0.00	NA	C	
		EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0	\$0.00	NA	C	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0	\$0.00	NA	C	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0	\$0.00	NA	C	
		FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0	\$0.00	NA	C	
		HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0	\$0.00	NA	C	

		LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15%	0	\$0.00	NA	C
		VOLUNTEER MORTGAGE, INC	1	\$142,500.00	9.65%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,477,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X63L7		FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,913,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X63M5		CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0	\$0.00	NA	C
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$1,429,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X63P8		FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$2,471,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X63R4		CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0	\$0.00	NA	C
		FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0	\$0.00	NA	C
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	0	\$0.00	NA	C
		ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0	\$0.00	NA	C
<b>Total</b>			<b>31</b>	<b>\$6,813,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X63S2		FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	0	\$0.00	NA	C

		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00	6.83%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$5,149,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X63T0		CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32%	0	\$0.00	NA	C
		FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57%	0	\$0.00	NA	C
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16%	0	\$0.00	NA	C
		ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$3,576,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X63X1		ALLIANCE WEST MORTGAGE, INC	1	\$205,000.00	10.3%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34%	0	\$0.00	NA	C
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00	17.08%	0	\$0.00	NA	C
		PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00	22.16%	0	\$0.00	NA	C
		SIERRA VIEW FINANCIAL CORP	1	\$180,000.00	9.04%	0	\$0.00	NA	C
		STRATEGIC MORTGAGE, LLC	1	\$340,000.00	17.08%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,990,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X63Y9		CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54%	0	\$0.00	NA	C
		FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	0	\$0.00	NA	C
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	4.17%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86%	0	\$0.00	NA	C
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$2,376,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X66X8		NATIONAL BANK MIDDLEBURY	1	\$184,725.89	65.64%	0	\$0.00	NA	C
		PEOPLE'S UNITED BANK	1	\$96,694.25	34.36%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$281,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X66Y6		OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	0	\$0.00	NA	C
		PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	0	\$0.00	NA	C
		REGENCY MORTGAGE CORPORATION	1	\$164,546.26	19.67%	0	\$0.00	NA	C
		UNION BANK	1	\$265,927.34	31.8%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$836,458.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X66Z3		GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0	\$0.00	NA	C

	PULASKI BANK	1	\$109,167.45	54.78%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$199,296.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X67A7	BANKIOWA	1	\$92,729.63	37.61%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33	62.39%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$246,550.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X67F6	WEBSTER BANK, N.A	7	\$1,000,156.06	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,000,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X67G4	WEBSTER BANK, N.A	41	\$6,299,956.20	100%	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$6,299,956.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6C37	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,231,472.42	100%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$1,231,472.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6C45	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,933,665.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$1,933,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6C52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	\$4,923,801.93	100%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$4,923,801.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6C60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,583,991.21	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,583,991.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6CD5	RBS CITIZENS, NA	18	\$1,068,715.79	100%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$1,068,715.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6CE3	RBS CITIZENS, NA	10	\$1,038,852.05	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,038,852.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6CF0	RBS CITIZENS, NA	8	\$1,098,044.45	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,098,044.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6CG8	RBS CITIZENS, NA	7	\$1,146,524.79	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,146,524.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6CH6	RBS CITIZENS, NA	5	\$1,177,870.64	100%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,177,870.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6CJ2	RBS CITIZENS, NA	10	\$2,089,120.35	100%	0	\$0.00	NA	C

<b>Total</b>			<b>10</b>	<b>\$2,089,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CK9	RBS CITIZENS, NA		5	\$1,003,167.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,003,167.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CL7	RBS CITIZENS, NA		83	\$13,898,721.42	99.21%	0	\$0.00	NA	0
	Unavailable		1	\$111,177.37	0.79%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,009,898.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6CM5	RBS CITIZENS, NA		103	\$14,548,556.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,548,556.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6D36	AAXY LLC, DBA AUSTIN FIRST MORTGAGE		1	\$104,573.33	1.26%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIST MORTGAGE		1	\$95,000.00	1.14%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$88,886.34	1.07%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC		1	\$89,750.00	1.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC		1	\$93,000.00	1.12%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION		1	\$91,000.00	1.09%	0	\$0.00	NA	0
	BROWARD BANK OF COMMERCE		1	\$103,500.00	1.24%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC		1	\$82,000.00	0.98%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A COPORATION		1	\$109,553.01	1.32%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC		1	\$101,983.89	1.22%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC		1	\$90,300.00	1.08%	0	\$0.00	NA	0
	EASY MORTGAGE, INC		1	\$97,000.00	1.16%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC		1	\$88,000.00	1.06%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION		1	\$94,000.00	1.13%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION		1	\$106,000.00	1.27%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION		2	\$194,960.00	2.34%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION		1	\$93,750.00	1.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		18	\$1,758,494.22	21.11%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION		1	\$87,000.00	1.04%	0	\$0.00	NA	0

FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$160,640.00	1.93%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99%	0	\$0.00	NA	C
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$92,252.45	1.11%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$102,590.11	1.23%	0	\$0.00	NA	C
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,900.00	0.91%	0	\$0.00	NA	C
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	C
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$190,000.00	2.28%	0	\$0.00	NA	C
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$104,219.83	1.25%	0	\$0.00	NA	C
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08%	0	\$0.00	NA	C
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$105,069.26	1.26%	0	\$0.00	NA	C
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00	1.89%	0	\$0.00	NA	C
MIDAMERICA BANCORP, INC	1	\$94,002.15	1.13%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$108,476.93	1.3%	0	\$0.00	NA	C
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	0.99%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,000.00	1.18%	0	\$0.00	NA	C
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$192,631.29	2.31%	0	\$0.00	NA	C
PALM LENDING LLC, A TEXAS CORPORATION	1	\$82,164.76	0.99%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$81,821.54	0.98%	0	\$0.00	NA	C
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$107,000.00	1.28%	0	\$0.00	NA	C
PREO MORTGAGE LLC	1	\$94,613.97	1.14%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$91,200.00	1.09%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$267,519.12	3.21%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	10	\$901,296.73	10.82%	0	\$0.00	NA	C
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,610.00	1.14%	0	\$0.00	NA	C
	1	\$108,900.00	1.31%	0	\$0.00	NA	C

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION						
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,446.17	1.31%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	4	\$343,752.02	4.13%	0	\$0.00	NA
	THE MORTGAEG X-CHANGE, A TEXAS CORPORATION	1	\$103,452.90	1.24%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$89,000.00	1.07%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00	1.12%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$91,759.40	1.1%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$85,152.57	1.01%	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$8,330,829.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X6D44	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$119,236.75	1.03%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.3%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$121,000.00	1.05%	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$119,700.00	1.04%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$132,546.00	1.15%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33%	0	\$0.00	NA
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$126,000.00	1.09%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,600.00	1.06%	0	\$0.00	NA
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$124,200.00	1.08%	0	\$0.00	NA
	BROWARD BANK OF COMMERCE	1	\$122,000.00	1.06%	0	\$0.00	NA
	EASY MORTGAGE, INC	1	\$141,000.00	1.22%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$123,405.00	1.07%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$271,700.00	2.36%	0	\$0.00	NA
		2	\$275,428.80	2.39%	0	\$0.00	NA

	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC						
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$123,200.00	1.07%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,500.00	1.28%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,136,603.07	27.22%	0	\$0.00	NA
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,750.00	1.2%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,925.77	1.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,435.16	1.2%	0	\$0.00	NA
	GOOGAIN, INC	1	\$138,000.00	1.2%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$123,750.00	1.07%	0	\$0.00	NA
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$120,000.00	1.04%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$113,900.00	0.99%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,448.34	1.21%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$130,738.14	1.13%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$123,018.36	1.07%	0	\$0.00	NA
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$116,500.00	1.01%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$132,239.00	1.15%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,333.00	2.28%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$117,800.00	1.02%	0	\$0.00	NA
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$150,000.00	1.3%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC	1	\$149,408.00	1.3%	0	\$0.00	NA
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$137,250.00	1.19%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$127,500.00	1.11%	0	\$0.00	NA



	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$125,025.00	1.08%	0	\$0.00	NA	C
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$139,431.11	1.21%	0	\$0.00	NA	C
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	0	\$0.00	NA	C
	PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0	\$0.00	NA	C
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00	1.12%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$112,025.00	0.97%	0	\$0.00	NA	C
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$135,000.00	1.17%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$124,497.23	1.08%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	7	\$847,566.42	7.36%	0	\$0.00	NA	C
	STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	0	\$0.00	NA	C
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	0	\$0.00	NA	C
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$141,400.00	1.23%	0	\$0.00	NA	C
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$138,820.00	1.2%	0	\$0.00	NA	C
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$132,800.00	1.15%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	0	\$0.00	NA	C
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$116,250.00	1.01%	0	\$0.00	NA	C
	VICTORIA FINANCIAL CORP	1	\$135,000.00	1.17%	0	\$0.00	NA	C
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21	1.03%	0	\$0.00	NA	C
<b>Total</b>		<b>89</b>	<b>\$11,523,438.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6DX0	EXCHANGE BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46%	0	\$0.00	NA	C
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30	4.03%	0	\$0.00	NA	C
		1	\$75,000.00	4.49%	0	\$0.00	NA	C

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC						
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$73,500.00	4.4%	0	\$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$30,281.44	1.81%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$54,320.00	3.25%	0	\$0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$52,000.00	3.12%	0	\$0.00	NA
	KOHLER CREDIT UNION	1	\$64,400.00	3.86%	0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,000.00	3.59%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21%	0	\$0.00	NA
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37%	0	\$0.00	NA
	PINNACLE FEDERAL CREDIT UNION	2	\$150,000.00	8.99%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$74,707.51	4.48%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$59,756.19	3.6%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,669,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X6L94	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$166,600.00	3.73%	0	\$0.00	NA
	PULASKI BANK	1	\$189,000.00	4.23%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$242,721.28	5.44%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$3,656,750.08	81.9%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,464,971.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X6LV5	FIRST CITIZENS BANK AND TRUST CO., INC	38	\$6,076,196.59	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,076,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X6M28	ACADEMY MORTGAGE CORP	1	\$376,647.39	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$520,273.53	0.28%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$520,959.13	0.28%	0	\$0.00	NA
	AFFILIATED BANK	2	\$539,098.42	0.29%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$237,882.56	0.13%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M	1	\$145,690.13	0.08%	0	\$0.00	NA

MORTGAGE GROUP INC, A CORPORATION						
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$503,770.66	0.27%	0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$355,182.44	0.19%	0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$215,000.00	0.11%	0	\$0.00	NA
APEX HOME LOANS, INC	1	\$187,961.01	0.1%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,360.04	0.07%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$146,339.31	0.08%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$62,000.00	0.03%	0	\$0.00	NA
BANKPLUS	1	\$162,538.54	0.09%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,587.70	0.09%	0	\$0.00	NA
BERKSHIRE BANK	1	\$463,718.43	0.25%	0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$140,577.68	0.08%	0	\$0.00	NA
CALIBER FUNDING, LLC	1	\$143,886.55	0.08%	0	\$0.00	NA
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$96,667.90	0.05%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$271,499.34	0.14%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$161,079.99	0.09%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,000.00	0.07%	0	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$252,490.76	0.13%	0	\$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,237.07	0.03%	0	\$0.00	NA
CORNERSTONE BANK, CORPORATION	1	\$87,114.49	0.05%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	1	\$70,789.86	0.04%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,664.06	0.03%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$215,423.26	0.11%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	2	\$470,119.58	0.25%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$334,021.85	0.18%	0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	1	\$313,236.82	0.17%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$1,182,537.39	0.63%	0	\$0.00	NA
ENTERPRISE BANK NA	1	\$248,876.37	0.13%	0	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04%	0	\$0.00	NA
	1	\$119,466.00	0.06%	0	\$0.00	NA

F&M BANK, A BANKING CORPORATION							
FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$321,139.18	0.17%	0	\$0.00	NA	C
FAND M BANK	1	\$149,345.72	0.08%	0	\$0.00	NA	C
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	0	\$0.00	NA	C
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41%	0	\$0.00	NA	C
FIRST BANK	1	\$334,083.31	0.18%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,856.12	0.22%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	0	\$0.00	NA	C
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$167,267.20	0.09%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04%	0	\$0.00	NA	C
FIRSTTRUST MORTGAGE, INC	1	\$167,267.20	0.09%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$356,823.85	0.19%	0	\$0.00	NA	C
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$289,024.54	0.15%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,247.23	0.22%	0	\$0.00	NA	C
GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	0	\$0.00	NA	C
GLOBAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00	0.15%	0	\$0.00	NA	C
	1	\$110,953.83	0.06%	0	\$0.00	NA	C

	GREAT WESTERN FINANCIAL SERVICES, INC						
	GUARANTEED RATE, INC	1	\$526,454.23	0.28%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$410,184.80	0.22%	0	\$0.00	NA
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$156,891.50	0.08%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$107,275.81	0.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,130.74	0.17%	0	\$0.00	NA
	IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA
	KEYSTONE BANK	1	\$242,914.19	0.13%	0	\$0.00	NA
	LENDERFI, INC	1	\$198,178.73	0.11%	0	\$0.00	NA
	LOANDEPOT.COM	3	\$1,114,018.95	0.59%	0	\$0.00	NA
	LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$844,169.32	0.45%	0	\$0.00	NA
	M + T BANK	1	\$203,001.65	0.11%	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$180,049.89	0.1%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$241,021.33	0.13%	0	\$0.00	NA
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$396,263.94	0.21%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$361,715.31	0.19%	0	\$0.00	NA
		1	\$129,455.39	0.07%	0	\$0.00	NA

	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION						
	MID AMERICA MORTGAGE, INC	1	\$150,344.77	0.08%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,422.80	0.09%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$666,193.79	0.36%	0	\$0.00	NA
	MORRIS BANK A STATE CHARTERED BANK	1	\$145,875.29	0.08%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$688,000.00	0.37%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$415,144.34	0.22%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	2	\$309,632.88	0.17%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$295,000.00	0.16%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$366,362.39	0.2%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,100.00	0.16%	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$349,685.09	0.19%	0	\$0.00	NA
	OAKSTAR BANK	1	\$82,033.08	0.04%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$267,590.86	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,474.51	0.22%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,621.96	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$293,064.58	0.16%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$302,673.97	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$153,579.19	0.08%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$182,615.95	0.1%	0	\$0.00	NA
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$174,719.12	0.09%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$389,160.48	0.21%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$89,603.48	0.05%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	1	\$287,441.43	0.15%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$73,347.12	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	0	\$0.00	NA
		1	\$109,029.50	0.06%	0	\$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION						
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$248,898.55	0.13%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$469,552.40	0.25%	0	\$0.00	NA
	PULASKI BANK	1	\$331,961.91	0.18%	0	\$0.00	NA
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,897.11	0.02%	0	\$0.00	NA
	R P FUNDING INC	1	\$232,681.54	0.12%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$404,364.43	0.22%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$145,150.29	0.08%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$79,280.04	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$89,607.42	0.05%	0	\$0.00	NA
	RESMAC INC., A CORPORATION	1	\$415,200.00	0.22%	0	\$0.00	NA
	RJS, INC	1	\$228,996.76	0.12%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$382,461.51	0.2%	0	\$0.00	NA
	ROCKWOOD BANK	1	\$182,000.00	0.1%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17%	0	\$0.00	NA
	SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	0	\$0.00	NA
	SCBT	6	\$1,368,118.03	0.73%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$567,045.58	0.3%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$239,574.93	0.13%	0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$575,488.24	0.31%	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84	0.11%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03	0.1%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$168,852.77	0.09%	0	\$0.00	NA
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64	0.09%	0	\$0.00	NA
	THE MCCUE MORTGAGE COMPANY	1	\$129,750.00	0.07%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	3	\$515,370.83	0.28%	0	\$0.00	NA
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$82,515.51	0.04%	0	\$0.00	NA
	VISIONBANK, A CORPORATION	1	\$79,294.18	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,424.23	0.07%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	709	\$138,660,143.12	74%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$392,032.49	0.21%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,320.96	0.22%	0	\$0.00	NA	C
	WORTHINGTON FEDERAL BANK	1	\$344,250.00	0.2%	0	\$0.00	NA	C
<b>Total</b>		<b>917</b>	<b>\$187,367,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6M36	1ST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	0.08%	0	\$0.00	NA	C
	4TRUST MORTGAGE, INC	1	\$161,684.50	0.03%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	4	\$511,254.23	0.1%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$288,902.52	0.06%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04%	0	\$0.00	NA	C
	AFFILIATED BANK	3	\$363,467.83	0.07%	0	\$0.00	NA	C
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,635.52	0.05%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$421,993.76	0.08%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORP	2	\$614,247.19	0.12%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,055.38	0.05%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$228,112.87	0.05%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01%	0	\$0.00	NA	C
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$145,761.41	0.03%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$311,634.71	0.06%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	C
	AMERIS BANK A CORPORATION	1	\$342,916.88	0.07%	0	\$0.00	NA	C



AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03%	0	\$0.00	NA	C
APEX HOME LOANS INC	1	\$213,047.69	0.04%	0	\$0.00	NA	C
APEX HOME LOANS, INC	1	\$160,903.31	0.03%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$260,727.95	0.05%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02%	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07%	0	\$0.00	NA	C
BANCFIRST	2	\$152,611.66	0.03%	0	\$0.00	NA	C
BANK INDEPENDENT	1	\$366,959.72	0.07%	0	\$0.00	NA	C
BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	NA	C
BANK OF RUSTON	1	\$53,913.81	0.01%	0	\$0.00	NA	C
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04%	0	\$0.00	NA	C
BANKERS MORTGAGE CENTER, INC	1	\$124,399.48	0.02%	0	\$0.00	NA	C
BANNER BANK A CORPORATION	1	\$125,439.29	0.03%	0	\$0.00	NA	C
BERKSHIRE BANK	2	\$842,010.50	0.17%	0	\$0.00	NA	C
BNC NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	C
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06%	0	\$0.00	NA	C
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$373,347.82	0.07%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06%	0	\$0.00	NA	C
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,500.00	0.01%	0	\$0.00	NA	C
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04%	0	\$0.00	NA	C
CAPITAL CITY BANK	2	\$241,913.09	0.05%	0	\$0.00	NA	C
CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05	0.1%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,990.31	0.07%	0	\$0.00	NA	C
CASS COUNTY BANK	2	\$191,843.97	0.04%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$415,162.77	0.08%	0	\$0.00	NA	C
CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02%	0	\$0.00	NA	C
CHARTERWEST NATIONAL BANK	1	\$99,117.74	0.02%	0	\$0.00	NA	C
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$166,470.69	0.03%	0	\$0.00	NA	C

	CORPORATION						
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	NA
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	0	\$0.00	NA
	CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$149,339.13	0.03%	0	\$0.00	NA
	DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	12	\$2,765,272.15	0.55%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	6	\$1,533,604.61	0.31%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$218,632.48	0.04%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$2,641,458.82	0.53%	0	\$0.00	NA
	EPHRATA NATIONAL BANK	1	\$168,048.84	0.03%	0	\$0.00	NA
	EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,375.92	0.03%	0	\$0.00	NA
	EXTRACO BANKS, N.A	1	\$145,854.55	0.03%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,222,158.72	0.65%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$140,439.00	0.03%	0	\$0.00	NA

	FEARON FINANCIAL, LLC	1	\$179,778.37	0.04%	0	\$0.00	NA	C
	FIRST BANK	1	\$312,193.11	0.06%	0	\$0.00	NA	C
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,175.04	0.01%	0	\$0.00	NA	C
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,060.91	0.03%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04%	0	\$0.00	NA	C
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$117,622.37	0.02%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST COMPANY	3	\$520,708.06	0.1%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$379,608.87	0.08%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$299,308.96	0.06%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$99,100.06	0.02%	0	\$0.00	NA	C
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$209,373.46	0.04%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$84,621.75	0.02%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.04%	0	\$0.00	NA	C
	FIRST LENDERS MORTGAGE CORP	1	\$152,325.91	0.03%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$122,305.43	0.02%	0	\$0.00	NA	C
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$158,500.00	0.03%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA	C
	FIRST SECURITY BANCORP	1	\$252,000.00	0.05%	0	\$0.00	NA	C
	FIRST STATE BANK OF LE CENTERE	1	\$144,361.16	0.03%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$307,611.19	0.06%	0	\$0.00	NA	C
	FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$397,426.79	0.08%	0	\$0.00	NA	C
	FIRSTBANK	1	\$123,610.71	0.02%	0	\$0.00	NA	C
	FIRSTTRUST MORTGAGE, INC	1	\$188,241.18	0.04%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK, NA	1	\$107,037.65	0.02%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$343,479.99	0.07%	0	\$0.00	NA	C

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$97,070.43	0.02%	0	\$0.00	NA	C
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,976.49	0.05%	0	\$0.00	NA	C
FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,412.59	0.09%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03%	0	\$0.00	NA	C
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$204,482.16	0.04%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11%	0	\$0.00	NA	C
GREENPATH LENDING, LLC	1	\$303,171.79	0.06%	0	\$0.00	NA	C
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1%	0	\$0.00	NA	C
GUARANTEED RATE, INC	3	\$851,807.07	0.17%	0	\$0.00	NA	C
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12%	0	\$0.00	NA	C
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04%	0	\$0.00	NA	C
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,162.90	0.04%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$61,452.99	0.01%	0	\$0.00	NA	C
HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03%	0	\$0.00	NA	C
	1	\$48,076.33	0.01%	0	\$0.00	NA	C

HOME MORTGAG EOF AMERICA INC A CORPORATION							
HOME BANC, N.A	1	\$103,000.00	0.02%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$245,911.76	0.05%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05	0.03%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$213,523.16	0.04%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,691.42	0.06%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$393,242.24	0.08%	0	\$0.00	NA	C
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0.04%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$158,546.49	0.03%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$298,678.26	0.06%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.02%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC	1	\$157,310.82	0.03%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$450,012.88	0.09%	0	\$0.00	NA	C
INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,242.24	0.08%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	1	\$406,184.39	0.08%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$325,224.08	0.07%	0	\$0.00	NA	C
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$85,559.25	0.02%	0	\$0.00	NA	C
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$244,528.71	0.05%	0	\$0.00	NA	C
KIRKWOOD BANK AND TRUST CO	1	\$169,800.00	0.03%	0	\$0.00	NA	C
KLEINBANK	1	\$160,235.00	0.03%	0	\$0.00	NA	C
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$127,436.06	0.03%	0	\$0.00	NA	C
LIBERTY MORTGAGE CORPORATION	1	\$85,847.19	0.02%	0	\$0.00	NA	C
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$207,083.59	0.04%	0	\$0.00	NA	C

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,910.54	0.04%	0	\$0.00	NA	C
LOANDEPOT.COM	10	\$2,422,487.36	0.49%	0	\$0.00	NA	C
LOANDEPOT.COM LLC	1	\$226,995.47	0.05%	0	\$0.00	NA	C
LOANDEPOT.COM , LLC	2	\$469,873.01	0.09%	0	\$0.00	NA	C
LOANDEPOT.COM LLC	11	\$2,517,127.55	0.5%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	7	\$1,606,211.63	0.32%	0	\$0.00	NA	C
LOANDEPOT.COM,LLC	1	\$327,052.69	0.07%	0	\$0.00	NA	C
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	C
M AND T BANK	2	\$443,323.02	0.09%	0	\$0.00	NA	C
M/I FINANCIAL CORPORATION	2	\$249,119.46	0.05%	0	\$0.00	NA	C
MAGNOLIA BANK INC	2	\$239,377.00	0.05%	0	\$0.00	NA	C
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,627.23	0.04%	0	\$0.00	NA	C
MAGNOLIA STATE BANK A CORPORATION	1	\$112,984.17	0.02%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,341.39	0.03%	0	\$0.00	NA	C
MCCUE MORTGAGE COMPANY (THE)	1	\$182,000.00	0.04%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION	1	\$379,125.25	0.08%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC	1	\$222,000.00	0.04%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC	1	\$151,930.88	0.03%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,200.00	0.03%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,904.39	0.05%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	3	\$517,819.48	0.1%	0	\$0.00	NA	C
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$308,209.89	0.06%	0	\$0.00	NA	C
MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02%	0	\$0.00	NA	C
MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08%	0	\$0.00	NA	C
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04%	0	\$0.00	NA	C
MILITARY FAMILY HOME LOANS, LLC	17	\$3,037,324.63	0.61%	0	\$0.00	NA	C
MILLENIUM HOME MORTGAGE, LLC	1	\$199,127.61	0.04%	0	\$0.00	NA	C
MNET MORTGAGE CORP	1	\$199,118.13	0.04%	0	\$0.00	NA	C
MONARCH BANK	3	\$844,661.93	0.17%	0	\$0.00	NA	C
MORTGAGE 1 INC	1	\$186,300.00	0.04%	0	\$0.00	NA	C

MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59	0.08%	0	\$0.00	NA	C
MORTGAGE ACCESS CORP	1	\$248,887.48	0.05%	0	\$0.00	NA	C
MORTGAGE AMERICA INC	1	\$112,303.02	0.02%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES INC	1	\$189,038.45	0.04%	0	\$0.00	NA	C
MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$204,164.39	0.04%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	1	\$179,214.85	0.04%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	6	\$1,568,396.56	0.31%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02%	0	\$0.00	NA	C
MOUNTIAN WEST BANK, NA CORPORATION	1	\$141,368.10	0.03%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	4	\$680,603.13	0.14%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$415,162.77	0.08%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL # 603D7870	1	\$317,624.31	0.06%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$413,295.18	0.08%	0	\$0.00	NA	C
NEWCASTLE HOME LOANS, LLC	1	\$325,500.00	0.07%	0	\$0.00	NA	C
NJ LENDERS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,347.82	0.07%	0	\$0.00	NA	C
NORTHPOINTE BANK	3	\$386,972.05	0.08%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,620.98	0.06%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,181.08	0.08%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,229.72	0.03%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,120.67	0.03%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	1	\$252,781.36	0.05%	0	\$0.00	NA	C
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,559.42	0.02%	0	\$0.00	NA	C
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$613,430.46	0.12%	0	\$0.00	NA	C
ON Q FINANCIAL INC	1	\$282,460.44	0.06%	0	\$0.00	NA	C
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,390.02	0.07%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$402,599.89	0.08%	0	\$0.00	NA	C

	PACIFIC TRUST BANK, FSB	3	\$432,264.40	0.09%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC	1	\$346,385.70	0.07%	0	\$0.00	NA	C
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$85,249.39	0.02%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,767.35	0.06%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,299.48	0.03%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,546.20	0.02%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$268,822.28	0.05%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE INC	2	\$643,573.99	0.13%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03%	0	\$0.00	NA	C
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$598,746.75	0.12%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	C
	PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	4	\$828,676.43	0.17%	0	\$0.00	NA	C
	PERL MORTGAGE INC	2	\$325,654.73	0.07%	0	\$0.00	NA	C
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,145.60	0.04%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	2	\$398,571.32	0.08%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,971.15	0.06%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	3	\$773,719.41	0.15%	0	\$0.00	NA	C
	POLARIS FUNDING CORP, A FLORIDA CORPORATION	1	\$45,050.64	0.01%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	1	\$461,599.82	0.09%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,314,419.36	0.46%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP	1	\$119,460.65	0.02%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,801.62	0.05%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,843.52	0.03%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$561,510.64	0.11%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,027,693.00	0.21%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,542.25	0.03%	0	\$0.00	NA	C
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,346,854.28	0.27%	0	\$0.00	NA	C
	PROSPERITY MORTGAGE COMPANY	5	\$1,045,901.65	0.21%	0	\$0.00	NA	C



PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$149,830.27	0.03%	0	\$0.00	NA	C
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$561,484.81	0.11%	0	\$0.00	NA	C
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,244.05	0.02%	0	\$0.00	NA	C
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$482,352.16	0.1%	0	\$0.00	NA	C
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,080.11	0.08%	0	\$0.00	NA	C
REPUBLIC BANK AND TRUST	1	\$123,897.16	0.02%	0	\$0.00	NA	C
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,319.54	0.03%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	3	\$374,328.77	0.07%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,460.65	0.02%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.05%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC	2	\$413,162.08	0.08%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	2	\$451,632.20	0.09%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,278.52	0.05%	0	\$0.00	NA	C
RESOURCE LENDERS, INC	1	\$120,970.03	0.02%	0	\$0.00	NA	C
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$143,265.56	0.03%	0	\$0.00	NA	C
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$207,513.36	0.04%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$174,236.65	0.03%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,682.35	0.03%	0	\$0.00	NA	C
RMC VANGUARD MORTGAGE CORPORATION	8	\$1,540,572.31	0.31%	0	\$0.00	NA	C
ROYAL BANKS OF MISSOURI	1	\$369,981.71	0.07%	0	\$0.00	NA	C
RP FUNDING, INC	1	\$104,039.59	0.02%	0	\$0.00	NA	C
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,614.85	0.03%	0	\$0.00	NA	C
RYLAND MORTGAGE COMPANY	1	\$187,100.00	0.04%	0	\$0.00	NA	C
SAVANNAH RIVER BANKING COMPANY	2	\$719,162.77	0.14%	0	\$0.00	NA	C
SCBT	8	\$2,537,216.19	0.51%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK	3	\$825,504.81	0.17%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,965.79	0.12%	0	\$0.00	NA	C

SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788	1	\$178,203.44	0.04%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$797,774.55	0.16%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$69,657.97	0.01%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,880.07	0.04%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$352,026.47	0.07%	0	\$0.00	NA	C
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$109,515.36	0.02%	0	\$0.00	NA	C
SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,756.56	0.04%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	7	\$1,282,796.23	0.26%	0	\$0.00	NA	C
SOUTHWEST BANK	1	\$415,144.35	0.08%	0	\$0.00	NA	C
SPECTRA FUNDING, INC	1	\$227,470.16	0.05%	0	\$0.00	NA	C
SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	C
SUMMIT BANK	2	\$233,068.62	0.05%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS INC	1	\$318,604.18	0.06%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	1	\$560,469.53	0.11%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$110,218.92	0.02%	0	\$0.00	NA	C
SUN HOME LOANS	1	\$104,484.52	0.02%	0	\$0.00	NA	C
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	C
SUPERIOR MORTGAGE SERVICES LLC	1	\$86,965.16	0.02%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORP	4	\$1,201,721.04	0.24%	0	\$0.00	NA	C
TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,563.81	0.02%	0	\$0.00	NA	C
THE BANK, NA	1	\$211,056.60	0.04%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$214,043.24	0.04%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	C
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,910.05	0.05%	0	\$0.00	NA	C
THE COASTAL BANK	1	\$179,214.85	0.04%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	1	\$385,294.95	0.08%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,125.77	0.08%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,172.96	0.04%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC	1	\$72,977.05	0.01%	0	\$0.00	NA	C

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$555,068.22	0.11%	0	\$0.00	NA	C
	TN BANK A STATE BANK	1	\$219,030.72	0.04%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE A CORPORATION	1	\$376,888.03	0.08%	0	\$0.00	NA	C
	TRIDENT MORTGAGE CO., LP	2	\$347,996.42	0.07%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	4	\$1,059,519.45	0.21%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$162,791.94	0.03%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	3	\$564,027.57	0.11%	0	\$0.00	NA	C
	UNITED SAVINGS BANK	1	\$134,393.24	0.03%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$697,407.72	0.14%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$501,491.17	0.1%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$388,247.12	0.08%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$211,597.54	0.04%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,982.60	0.02%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$165,517.54	0.03%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$331,019.28	0.07%	0	\$0.00	NA	C
	VALLEY BANK A ILLINOIS CORPORATION	1	\$179,206.95	0.04%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,070.37	0.04%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$219,011.20	0.04%	0	\$0.00	NA	C
	WALLICK + VOLK, INC	1	\$148,663.39	0.03%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$396,435.70	0.08%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	2	\$653,250.00	0.13%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES CORP	2	\$417,523.02	0.08%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1,888	\$369,460,241.70	74%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$176,817.53	0.04%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	1	\$258,854.49	0.05%	0	\$0.00	NA	C
	WORTHINGTON FEDERAL BANK	3	\$398,799.76	0.08%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,979.18	0.03%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$428,150.57	0.09%	0	\$0.00	NA	C
	Unavailable	4	\$751,375.62	0.24%	0	\$0.00	NA	C
<b>Total</b>		<b>2,476</b>	<b>\$499,251,240.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138X6M44	AFFILIATED BANK	1	\$69,716.80	0.17%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$35,849.18	0.09%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$82,647.46	0.2%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19%	0	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$74,685.78	0.18%	0	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,500.00	0.16%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$64,722.12	0.16%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$34,788.39	0.08%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$65,523.49	0.16%	0	\$0.00	NA	C
	AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21%	0	\$0.00	NA	C
	BANK OF RUSTON	1	\$69,706.72	0.17%	0	\$0.00	NA	C
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14%	0	\$0.00	NA	C
	BANKPLUS	2	\$123,152.26	0.3%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06	0.16%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$65,200.00	0.16%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION	1	\$62,394.12	0.15%	0	\$0.00	NA	C
	CADENCE BANK, N.A	1	\$35,288.53	0.09%	0	\$0.00	NA	C
	CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$73,474.46	0.18%	0	\$0.00	NA	C
	CITY BANK MORTGAGE	2	\$122,851.79	0.3%	0	\$0.00	NA	C
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$24,792.04	0.06%	0	\$0.00	NA	C
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16%	0	\$0.00	NA	C
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$56,756.32	0.14%	0	\$0.00	NA	C
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$61,000.00	0.15%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$71,864.56	0.17%	0	\$0.00	NA	C
		1	\$59,743.49	0.14%	0	\$0.00	NA	C

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION						
	EMBRACE HOME LOANS, INC	5	\$308,133.60	0.75%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$82,777.85	0.2%	0	\$0.00	NA
	F+M BANK	1	\$61,612.78	0.15%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$108,707.98	0.26%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$54,238.74	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$144,370.61	0.35%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$132,419.31	0.32%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$78,657.99	0.19%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$65,720.68	0.16%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,920.83	0.13%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$66,045.64	0.16%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$69,000.00	0.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$79,657.99	0.19%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$75,000.00	0.18%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,000.00	0.19%	0	\$0.00	NA
	GLOBAL CREDIT UNION	1	\$49,790.52	0.12%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$64,525.76	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.31%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$139,411.12	0.34%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$49,790.52	0.12%	0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,604.75	0.19%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2%	0	\$0.00	NA

	HORIZON CREDIT UNION	1	\$71,198.35	0.17%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$69,706.73	0.17%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	2	\$111,417.66	0.27%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$114,466.76	0.28%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$55,265.12	0.13%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$170,931.11	0.41%	0	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$101,485.91	0.25%	0	\$0.00	NA	C
	JEFFERSON FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33%	0	\$0.00	NA	C
	MIDTOWN BANK AND TRUST COMPANY	1	\$46,500.00	0.11%	0	\$0.00	NA	C
	MILITARY FAMILY HOME LOANS, LLC	6	\$417,096.98	1.01%	0	\$0.00	NA	C
	MORRIS BANK A STATE CHARTERED BANK	1	\$84,544.30	0.2%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$45,000.00	0.11%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$46,996.18	0.11%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$70,175.12	0.17%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67	0.12%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$63,612.29	0.15%	0	\$0.00	NA	C
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,800.00	0.17%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,678.36	0.18%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$77,338.82	0.19%	0	\$0.00	NA	C
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,788.39	0.12%	0	\$0.00	NA	C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,102.05	0.17%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$79,000.00	0.19%	0	\$0.00	NA	C
	OAKSTAR BANK	2	\$130,399.18	0.32%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,644.50	0.2%	0	\$0.00	NA	C
	PATRIOT BANK	1	\$44,185.29	0.11%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$41,247.37	0.1%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	2	\$115,260.13	0.28%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,696.89	0.16%	0	\$0.00	NA	C
		1	\$64,596.35	0.16%	0	\$0.00	NA	C

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION						
	POLARIS HOME FUNDING CORPORATION	1	\$83,637.26	0.2%	0	\$0.00	NA
	PREMIER BANK	1	\$67,500.00	0.16%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,120.00	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$163,445.27	0.4%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$140,176.06	0.34%	0	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC	1	\$59,661.49	0.14%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$135,000.00	0.33%	0	\$0.00	NA
	PULASKI BANK	2	\$133,502.61	0.32%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,746.07	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$71,718.27	0.17%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$48,095.58	0.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$84,900.00	0.21%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$78,665.66	0.19%	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$62,000.00	0.15%	0	\$0.00	NA
	SCBT	3	\$189,200.84	0.46%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$136,640.71	0.33%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$65,000.00	0.16%	0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$70,111.00	0.17%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$72,684.76	0.18%	0	\$0.00	NA
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$71,626.11	0.17%	0	\$0.00	NA
	SOUTHSIDE BANK	1	\$58,752.82	0.14%	0	\$0.00	NA
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.15%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$56,700.00	0.14%	0	\$0.00	NA
	SUMMIT BANK	1	\$50,247.29	0.12%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$245,583.49	0.59%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$76,950.00	0.19%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$78,409.93	0.19%	0	\$0.00	NA

	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$62,500.00	0.15%	0	\$0.00	NA	C
	THE PEOPLES BANK	1	\$59,743.49	0.14%	0	\$0.00	NA	C
	TN BANK, A STATE BANK	1	\$80,152.37	0.19%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$79,664.83	0.19%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,250.00	0.14%	0	\$0.00	NA	C
	TRADITIONS BANK	1	\$58,949.46	0.14%	0	\$0.00	NA	C
	TRI-PARISH BANK	2	\$147,000.00	0.36%	0	\$0.00	NA	C
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00	0.16%	0	\$0.00	NA	C
	TRIDENT MORTGAGE CO., LP	1	\$64,724.91	0.16%	0	\$0.00	NA	C
	UNION BANK OF MENA A CORPORATION	1	\$54,050.00	0.13%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	2	\$116,686.81	0.28%	0	\$0.00	NA	C
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$83,769.20	0.2%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,452.01	0.15%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,855.10	0.13%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,885.81	0.12%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$60,243.96	0.15%	0	\$0.00	NA	C
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$55,525.31	0.13%	0	\$0.00	NA	C
	VALLEY BANK A ILLINOIS CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$59,706.67	0.14%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$69,697.71	0.17%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	455	\$29,598,806.19	71.66%	0	\$0.00	NA	C
	WORTHINGTON FEDERAL BANK	2	\$148,124.49	0.36%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$110,452.34	0.3%	0	\$0.00	NA	C
<b>Total</b>		<b>639</b>	<b>\$41,305,646.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6M51	ALL WESTERN MORTGAGE, INC	1	\$100,968.21	0.18%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,100.96	0.34%	0	\$0.00	NA	C
	AMERICAS MORTGAGE RESOURCE INC	1	\$91,614.56	0.16%	0	\$0.00	NA	C



AMERIS BANK	1	\$101,559.53	0.18%	0	\$0.00	NA	C
AUSTIN BANK, TEXAS N.A	1	\$91,980.08	0.16%	0	\$0.00	NA	C
AVENUE BANK	1	\$94,793.01	0.17%	0	\$0.00	NA	C
BANCFIRST	1	\$105,143.98	0.19%	0	\$0.00	NA	C
BANKPLUS	1	\$99,581.04	0.18%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$87,465.83	0.15%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	C
CAPITAL CENTER, LLC	1	\$102,000.00	0.18%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,359.14	0.18%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$85,237.72	0.15%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,631.32	0.15%	0	\$0.00	NA	C
CHOICE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	C
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$108,400.00	0.19%	0	\$0.00	NA	C
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	C
COLORADO MORTGAGE ALLIANCE, LLC	1	\$99,581.04	0.18%	0	\$0.00	NA	C
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$103,559.85	0.18%	0	\$0.00	NA	C
COMMONFUND MORTGAGE CORP	1	\$106,000.00	0.19%	0	\$0.00	NA	C
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,966.63	0.18%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	2	\$186,698.03	0.33%	0	\$0.00	NA	C
ENTERPRISE BANK NA , A NATIONAL ASSOCIATION	1	\$105,000.00	0.19%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,405.86	0.18%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,044.70	0.19%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,375.37	0.15%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC	1	\$96,570.00	0.17%	0	\$0.00	NA	C
	1	\$96,000.00	0.17%	0	\$0.00	NA	C

FOUNDATION FIRST BANK A STATE CHARTERED BANK							
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$94,548.16	0.17%	0	\$0.00	NA	C
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$97,000.00	0.17%	0	\$0.00	NA	C
GUARANTEED RATE, INC	1	\$100,126.50	0.18%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	C
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	C
HOME FINANCE OF AMERICA, INC	8	\$797,262.83	1.41%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$201,126.80	0.36%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	\$94,000.00	0.17%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$103,863.03	0.18%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,000.00	0.19%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC	4	\$388,306.04	0.69%	0	\$0.00	NA	C
HOMESTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.19%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,300.00	0.17%	0	\$0.00	NA	C
HONOLULU HOMELOANS, INC	1	\$88,117.83	0.16%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP INC	1	\$104,306.25	0.18%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP, INC	1	\$93,548.93	0.17%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$93,992.35	0.17%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$190,187.76	0.34%	0	\$0.00	NA	C
INLANTA MORTGAGE INC	1	\$108,792.90	0.19%	0	\$0.00	NA	C
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$91,610.64	0.16%	0	\$0.00	NA	C
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$88,615.66	0.16%	0	\$0.00	NA	C
LEAD BANK	1	\$99,576.79	0.18%	0	\$0.00	NA	C
LOANDEPOT.COM	1	\$109,534.46	0.19%	0	\$0.00	NA	C
LOANDEPOT.COM LLC	3	\$304,356.45	0.54%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	2	\$206,128.51	0.36%	0	\$0.00	NA	C
MAGNOLIA STATE BANK, A CORPORATION	2	\$203,140.89	0.36%	0	\$0.00	NA	C
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$87,627.57	0.15%	0	\$0.00	NA	C
MANHATTAN FINANCIAL GROUP, INC	1	\$99,581.04	0.18%	0	\$0.00	NA	C

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.17%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	C
MIDWEST CAPITOL MORTGAGE INC	1	\$99,135.15	0.18%	0	\$0.00	NA	C
MILITARY FAMILY HOME LOANS, LLC	5	\$489,522.57	0.87%	0	\$0.00	NA	C
MONARCH BANK	1	\$96,589.47	0.17%	0	\$0.00	NA	C
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$88,500.00	0.16%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	1	\$87,125.93	0.15%	0	\$0.00	NA	C
MORTGAGE PRODUCERS INC	1	\$85,639.70	0.15%	0	\$0.00	NA	C
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$88,008.11	0.16%	0	\$0.00	NA	C
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.18%	0	\$0.00	NA	C
NORTHFIELD SAVINGS BANK	1	\$99,576.79	0.18%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$99,568.16	0.18%	0	\$0.00	NA	C
NORTHWEST MORTGAGE GROUP, INC	2	\$205,000.00	0.36%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17%	0	\$0.00	NA	C
PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18%	0	\$0.00	NA	C
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,547.53	0.19%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP	2	\$210,000.00	0.37%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$99,000.00	0.18%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$99,750.00	0.18%	0	\$0.00	NA	C
PRESIDENTIAL BANK F.S.B	1	\$108,000.00	0.19%	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.17%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$309,946.96	0.55%	0	\$0.00	NA	C
PROSPERITY MORTGAGE COMPANY	3	\$280,725.00	0.5%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.19%	0	\$0.00	NA	C

	RP FUNDING, INC	1	\$108,215.07	0.19%	0	\$0.00	NA	C
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$109,600.00	0.19%	0	\$0.00	NA	C
	SCBT	2	\$177,046.57	0.31%	0	\$0.00	NA	C
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	C
	SECKEL CAPITAL, LLC	1	\$107,200.00	0.19%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,500.00	0.17%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$109,539.15	0.19%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,597.12	0.17%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,282.13	0.19%	0	\$0.00	NA	C
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$184,995.08	0.33%	0	\$0.00	NA	C
	STRATEGIC LENDING GROUP INCORPORATED	1	\$91,760.00	0.16%	0	\$0.00	NA	C
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$109,539.15	0.19%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$99,576.79	0.18%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,246.52	0.15%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17%	0	\$0.00	NA	C
	TXL MORTGAGE CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	C
	UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.19%	0	\$0.00	NA	C
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19%	0	\$0.00	NA	C
	VIRGINIA COMMERCE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	C
	VISIONBANK, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	430	\$42,238,312.04	74.71%	0	\$0.00	NA	C
	WESTBURY BANK	1	\$99,572.49	0.18%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,135.35	0.19%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03	0.1%	0	\$0.00	NA	C
<b>Total</b>		<b>575</b>	<b>\$56,537,436.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61	0.08%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$116,389.63	0.08%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,366.17	0.09%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,237.97	0.09%	0	\$0.00	NA	C

ALL WESTERN MORTGAGE, INC	2	\$271,905.38	0.18%	0	\$0.00	NA	C
AMCAP MORTGAGE, LTD	1	\$131,939.24	0.09%	0	\$0.00	NA	C
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,114.08	0.09%	0	\$0.00	NA	C
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	\$114,503.39	0.08%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,992.84	0.09%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$122,479.44	0.08%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,572.17	0.08%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$118,000.00	0.08%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC	2	\$251,415.84	0.17%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC	1	\$119,462.50	0.08%	0	\$0.00	NA	C
AMERIS BANK A CORPORATION	1	\$142,400.89	0.1%	0	\$0.00	NA	C
ANCHOR FUNDING, INC	1	\$133,438.60	0.09%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC	1	\$116,570.44	0.08%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,521.23	0.08%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP LLC	2	\$240,189.48	0.16%	0	\$0.00	NA	C
BANCFIRST	1	\$131,229.98	0.09%	0	\$0.00	NA	C
BANK INDEPENDENT	1	\$127,000.00	0.09%	0	\$0.00	NA	C
BANK OF RUSTON A CORPORATION	1	\$119,486.99	0.08%	0	\$0.00	NA	C
BANKCHAMPAIGN, N.A	1	\$112,000.00	0.08%	0	\$0.00	NA	C
BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION	1	\$144,386.34	0.1%	0	\$0.00	NA	C
BANKERS MORTGAGE CENTER, INC	2	\$237,478.44	0.16%	0	\$0.00	NA	C
BANKPLUS	1	\$117,000.00	0.08%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,700.00	0.08%	0	\$0.00	NA	C
BARTLETT MORTGAGE, INC	1	\$119,497.26	0.08%	0	\$0.00	NA	C
BNC NATIONAL BANK	1	\$125,770.03	0.08%	0	\$0.00	NA	C
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,875.00	0.09%	0	\$0.00	NA	C
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	C
CAPITAL CENTER, L.L.C	1	\$135,000.00	0.09%	0	\$0.00	NA	C
CAPITAL CENTER, LLC	2	\$234,850.00	0.16%	0	\$0.00	NA	C
CAPITAL CITY BANK	1	\$111,061.85	0.08%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$115,509.07	0.08%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,500.00	0.08%	0	\$0.00	NA	C

	CITY BANK	2	\$257,000.00	0.17%	0	\$0.00	NA	C
	CITY BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	0	\$0.00	NA	C
	CITY BANK MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00	NA	C
	COASTALSTATES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	C
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,444.24	0.09%	0	\$0.00	NA	C
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$124,200.00	0.08%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,669.00	0.08%	0	\$0.00	NA	C
	CORNERSTONE BANK A CORPORATION	1	\$141,753.62	0.1%	0	\$0.00	NA	C
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$142,000.00	0.1%	0	\$0.00	NA	C
	CORTLAND SAVINGS AND BANKING COMPANY	1	\$134,576.97	0.09%	0	\$0.00	NA	C
	DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	\$135,430.22	0.09%	0	\$0.00	NA	C
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,474.35	0.08%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,189.01	0.17%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.08%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,054.50	0.09%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$143,960.00	0.1%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	11	\$1,432,369.78	0.97%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$397,920.78	0.27%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$148,363.01	0.1%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$664,893.17	0.45%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,502.26	0.09%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,172.41	0.1%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$111,031.37	0.07%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$113,700.00	0.08%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,403.27	0.09%	0	\$0.00	NA	C
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$137,200.00	0.09%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,855.35	0.09%	0	\$0.00	NA	C

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$514,315.33	0.35%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$119,497.26	0.08%	0	\$0.00	NA	C
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09%	0	\$0.00	NA	C
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$125,964.05	0.09%	0	\$0.00	NA	C
FIRST FINANCIAL BANK	1	\$120,300.00	0.08%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK	2	\$266,611.71	0.18%	0	\$0.00	NA	C
FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00	0.08%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	0	\$0.00	NA	C
FIRSTBANK	1	\$130,320.00	0.09%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC	1	\$130,937.82	0.09%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17%	0	\$0.00	NA	C
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39	0.08%	0	\$0.00	NA	C
FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC	1	\$116,018.17	0.08%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$126,338.47	0.09%	0	\$0.00	NA	C
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$141,882.72	0.1%	0	\$0.00	NA	C
GTL INVESTMENTS, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,442.93	0.09%	0	\$0.00	NA	C
GUARANTY BOND BANK	1	\$124,750.00	0.08%	0	\$0.00	NA	C
HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00	0.17%	0	\$0.00	NA	C
HOME FINANCE OF AMERICA, INC	2	\$269,352.25	0.18%	0	\$0.00	NA	C
HOME MORTGAGE ASSURED CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA	C

HOME STATE BANK NA A CORPORATION	1	\$136,835.37	0.09%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC	8	\$1,023,547.54	0.69%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,375.00	0.27%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$147,367.29	0.1%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORPORATION	1	\$130,445.58	0.09%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$132,181.38	0.09%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,933.55	0.09%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$131,429.98	0.09%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,600.00	0.08%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$126,457.06	0.09%	0	\$0.00	NA	C
LENDERFI, INC	1	\$149,358.73	0.1%	0	\$0.00	NA	C
LOANDEPOT.COM LLC	5	\$655,883.85	0.44%	0	\$0.00	NA	C
M AND T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	C
M/I FINANCIAL CORP	1	\$139,407.49	0.09%	0	\$0.00	NA	C
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,365.18	0.1%	0	\$0.00	NA	C
MAGNOLIA STATE BANK	1	\$127,075.00	0.09%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,501.45	0.16%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,139.85	0.09%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$123,500.00	0.08%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,871.53	0.1%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC	1	\$125,261.34	0.08%	0	\$0.00	NA	C
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,200.99	0.09%	0	\$0.00	NA	C
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$135,826.31	0.09%	0	\$0.00	NA	C
MILITARY FAMILY HOME LOANS, LLC	12	\$1,645,053.97	1.11%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC	1	\$130,439.95	0.09%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	2	\$259,000.00	0.17%	0	\$0.00	NA	C
MORTGAGE RESOURCES, INC. , A CORPORATION	1	\$123,370.32	0.08%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	5	\$638,680.62	0.43%	0	\$0.00	NA	C
MORTGAGES UNLIMITED, INC	1	\$115,200.00	0.08%	0	\$0.00	NA	C



MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$149,358.74	0.1%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$120,502.86	0.08%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	C
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	C
NOLA LENDING GROUP, LLC	1	\$129,449.81	0.09%	0	\$0.00	NA	C
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$268,918.62	0.18%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,006.22	0.08%	0	\$0.00	NA	C
NORTHWEST MORTGAGE GROUP, INC	1	\$110,634.54	0.07%	0	\$0.00	NA	C
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$142,992.26	0.1%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,109.44	0.08%	0	\$0.00	NA	C
NTFN INC	1	\$128,243.79	0.09%	0	\$0.00	NA	C
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,846.67	0.09%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	3	\$394,436.70	0.27%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$147,283.64	0.1%	0	\$0.00	NA	C
OAKSTAR BANK	1	\$149,352.25	0.1%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	C
OREGON COAST BANK	1	\$118,496.37	0.08%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL LLC	1	\$123,940.42	0.08%	0	\$0.00	NA	C
PACOR MORTGAGE CORP	1	\$143,000.00	0.1%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$149,371.56	0.1%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,385.00	0.09%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	C
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$119,481.80	0.08%	0	\$0.00	NA	C
PEOPLES BANK A KANSAS CORPORATION	1	\$141,791.23	0.1%	0	\$0.00	NA	C

PEOPLES HOME EQUITY, INC	3	\$395,315.21	0.27%	0	\$0.00	NA	C
PEOPLES MORTGAGE COMPANY	2	\$252,459.54	0.17%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,841.05	0.08%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,525.99	0.08%	0	\$0.00	NA	C
PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$134,500.00	0.09%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$832,000.00	0.56%	0	\$0.00	NA	C
PREMIER MORTGAGE INC A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP	2	\$256,513.30	0.17%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$689,326.72	0.47%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	2	\$236,777.45	0.16%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES, LLC	1	\$110,207.82	0.07%	0	\$0.00	NA	C
PROGRESS BANK + TRUST	1	\$128,548.08	0.09%	0	\$0.00	NA	C
PROSPERITY MORTGAGE COMPANY	4	\$552,437.20	0.37%	0	\$0.00	NA	C
PULASKI BANK	1	\$124,850.00	0.08%	0	\$0.00	NA	C
REGENCY MORTGAGE CORPORATION	1	\$113,109.44	0.08%	0	\$0.00	NA	C
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.08%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,884.64	0.1%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,016.42	0.1%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,352.25	0.1%	0	\$0.00	NA	C
RESMAC, INC. A CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	C
RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$115,758.01	0.08%	0	\$0.00	NA	C
RMC VANGUARD MORTGAGE CORPORATION	2	\$230,822.05	0.16%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	4	\$520,500.00	0.35%	0	\$0.00	NA	C
RP FUNDING, INC	2	\$270,400.00	0.18%	0	\$0.00	NA	C
SCBT	3	\$414,000.00	0.28%	0	\$0.00	NA	C
SECURITY MORTGAGE FUNDING CORP	1	\$137,421.84	0.09%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,625.00	0.18%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA	C
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$147,927.64	0.1%	0	\$0.00	NA	C

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,215.17	0.09%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,890.80	0.1%	0	\$0.00	NA	C
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$138,500.00	0.09%	0	\$0.00	NA	C
SIOUX FALLS FEDERAL CREDIT UNION	3	\$382,900.00	0.26%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	2	\$289,352.24	0.2%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,598.89	0.09%	0	\$0.00	NA	C
STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$129,455.35	0.09%	0	\$0.00	NA	C
STRATEGIC LENDING GROUP INCORPORATED	1	\$121,356.67	0.08%	0	\$0.00	NA	C
SUMMIT BANK , A CORP	1	\$147,379.95	0.1%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	2	\$250,559.45	0.17%	0	\$0.00	NA	C
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORP	1	\$131,897.41	0.09%	0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	C
THE ARLINGTON BANK	1	\$149,352.25	0.1%	0	\$0.00	NA	C
THE BANK OF CANTON	1	\$134,800.00	0.09%	0	\$0.00	NA	C
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$124,476.30	0.08%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$124,470.98	0.08%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC A CORPORATION	1	\$127,458.28	0.09%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,446.70	0.09%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	C
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$146,961.31	0.1%	0	\$0.00	NA	C
TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$135,430.22	0.09%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,469.89	0.08%	0	\$0.00	NA	C
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$117,703.17	0.08%	0	\$0.00	NA	C
UNION MORTGAGE GROUP, INC	1	\$149,371.56	0.1%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING CORP, A	1	\$130,688.26	0.09%	0	\$0.00	NA	C

	MISSOURI CORPORATION						
	UNITED FIDELITY FUNDING CORPORATION	1	\$126,240.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,352.24	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$110,729.38	0.07%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$119,481.80	0.08%	0	\$0.00	NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$110,197.06	0.07%	0	\$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	2	\$238,464.52	0.16%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$132,000.00	0.09%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	812	\$106,965,906.29	72.25%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40	0.19%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00	0.18%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$119,497.26	0.08%	0	\$0.00	NA
	Unavailable	1	\$137,500.00	0.05%	0	\$0.00	NA
<b>Total</b>		<b>1,128</b>	<b>\$148,059,120.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X6M77	1ST PRIORITY MORTGAGE, INC	1	\$210,088.82	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$302,655.00	0.15%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$212,080.19	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$235,000.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$947,922.01	0.48%	0	\$0.00	NA
	AMERICAN KEN, INC	1	\$330,000.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$159,322.86	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19%	0	\$0.00	NA
	AMERICASH	3	\$1,315,659.62	0.67%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$384,500.00	0.2%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,981.19	0.11%	0	\$0.00	NA
		1	\$200,000.00	0.1%	0	\$0.00	NA

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$428,746.70	0.22%	0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,439.59	0.18%	0	\$0.00	NA
BERKSHIRE BANK	1	\$180,889.06	0.09%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$364,000.00	0.18%	0	\$0.00	NA
CAPSTONE LENDING CORP	1	\$622,879.45	0.32%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,851.77	0.1%	0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,484.88	0.18%	0	\$0.00	NA
CBC NATIONAL BANK	3	\$871,272.14	0.44%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$219,078.30	0.11%	0	\$0.00	NA
COMMUNITY BANK	1	\$184,217.05	0.09%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA
CORTLAND SAVINGS AND BANKING CO	1	\$258,899.63	0.13%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$395,061.79	0.2%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	4	\$854,613.19	0.43%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$763,900.00	0.39%	0	\$0.00	NA
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$517,574.26	0.26%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$662,982.49	0.34%	0	\$0.00	NA
E & S FINNACIAL GROUP INC	1	\$417,000.00	0.21%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$282,000.00	0.14%	0	\$0.00	NA
EAGLEBANK	1	\$622,852.78	0.32%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,798.04	0.09%	0	\$0.00	NA
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,136.43	0.1%	0	\$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,967.36	0.12%	0	\$0.00	NA
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$229,026.60	0.12%	0	\$0.00	NA
FIRST EQUITY MORTGAGE, INC. , AN	1	\$417,000.00	0.21%	0	\$0.00	NA

	OHIO CORP						
	FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.25%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$508,494.22	0.26%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,859.44	0.13%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$223,280.53	0.11%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,076.20	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK	5	\$1,672,095.64	0.85%	0	\$0.00	NA
	FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	\$190,000.00	0.1%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$222,065.74	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$722,935.19	0.37%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,104,099.21	0.56%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,208.18	0.1%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,007.07	0.12%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$227,000.00	0.12%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$394,307.06	0.2%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	2	\$575,020.37	0.29%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$265,846.99	0.14%	0	\$0.00	NA
	FOUNDATION FIRST BANK	1	\$233,995.34	0.12%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	2	\$390,649.44	0.2%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	0.17%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	3	\$981,162.54	0.5%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,164.56	0.34%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,820.07	0.14%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,400.00	0.11%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,100.00	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$463,738.72	0.24%	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$386,000.00	0.2%	0	\$0.00	NA

	HOME FINANCE OF AMERICA, INC	3	\$618,796.82	0.31%	0	\$0.00	NA	C
	HOME LOAN MORTGAGE COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	C
	HOME LOANS MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	2	\$367,700.00	0.19%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$482,815.00	0.25%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$302,700.37	0.15%	0	\$0.00	NA	C
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,267.61	0.18%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY	1	\$337,067.41	0.17%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC. A CORP	1	\$215,385.58	0.11%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$206,250.00	0.1%	0	\$0.00	NA	C
	IAPPROVE LENDING	1	\$220,562.58	0.11%	0	\$0.00	NA	C
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$337,000.00	0.17%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,713.37	0.11%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,359.02	0.19%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,900.00	0.13%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$199,162.08	0.1%	0	\$0.00	NA	C
	INVESTAR BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	C
	JLB CORPORATION	1	\$348,533.66	0.18%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$547,670.08	0.28%	0	\$0.00	NA	C
	KLIENBANK DBA KLEINMORTGAGE	1	\$153,500.00	0.08%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.08%	0	\$0.00	NA	C
	LOANDEPOT.COM	2	\$459,170.50	0.23%	0	\$0.00	NA	C
	LOANDEPOT.COM LLC	1	\$161,719.62	0.08%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	3	\$645,751.14	0.33%	0	\$0.00	NA	C
	M/I FINANCIAL CORPORATION	2	\$394,147.66	0.2%	0	\$0.00	NA	C
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC	1	\$415,199.24	0.21%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION	1	\$157,997.83	0.08%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,497.61	0.08%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	2	\$597,603.39	0.3%	0	\$0.00	NA	C

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$415,217.28	0.21%	0	\$0.00	NA	C
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,477.97	0.08%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC	1	\$215,839.36	0.11%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$224,057.35	0.11%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$527,259.08	0.27%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$154,344.01	0.08%	0	\$0.00	NA	C
MILITARY FAMILY HOME LOANS, LLC	2	\$324,250.00	0.16%	0	\$0.00	NA	C
MNET MORTGAGE CORP	1	\$375,000.00	0.19%	0	\$0.00	NA	C
MONARCH BANK	1	\$262,871.37	0.13%	0	\$0.00	NA	C
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	2	\$600,447.52	0.3%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	5	\$1,336,709.89	0.68%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$290,739.04	0.15%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	3	\$714,112.20	0.36%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE LLC	1	\$346,527.21	0.18%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,098.30	0.08%	0	\$0.00	NA	C
NOLA LENDING GROUP, LLC	1	\$211,111.82	0.11%	0	\$0.00	NA	C
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$326,611.86	0.17%	0	\$0.00	NA	C
NORTHWEST MORTGAGE GROUP, INC	1	\$230,016.95	0.12%	0	\$0.00	NA	C
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$337,287.78	0.17%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,200.00	0.13%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,251.86	0.09%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,239.30	0.21%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$234,400.00	0.12%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	C
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,632.00	0.09%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	1	\$227,935.25	0.12%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION	1	\$195,767.96	0.1%	0	\$0.00	NA	C
	1	\$348,518.74	0.18%	0	\$0.00	NA	C



PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY							
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA	C
PACIFIC TRUST BANK, FSB	2	\$505,996.50	0.26%	0	\$0.00	NA	C
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,224.25	0.08%	0	\$0.00	NA	C
PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,104.19	0.1%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,500.00	0.09%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,600.00	0.08%	0	\$0.00	NA	C
PATRIOT BANK MORTGAGE INC	2	\$404,281.74	0.21%	0	\$0.00	NA	C
PEOPLES BANK	1	\$270,601.76	0.14%	0	\$0.00	NA	C
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$201,543.41	0.1%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$184,017.90	0.09%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$582,773.59	0.3%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP	2	\$399,000.00	0.2%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,250.00	0.18%	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	0.1%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,247.97	0.09%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,704,144.52	0.87%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,816.50	0.08%	0	\$0.00	NA	C
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	C
PROGRESS BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	C
PROSPERITY MORTGAGE COMPANY	4	\$1,024,442.10	0.52%	0	\$0.00	NA	C
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$381,362.63	0.19%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC	1	\$173,519.97	0.09%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,791.73	0.16%	0	\$0.00	NA	C

REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$362,680.85	0.18%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	\$246,929.05	0.13%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$261,178.21	0.13%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$180,218.38	0.09%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,609.36	0.18%	0	\$0.00	NA	C
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$210,117.00	0.11%	0	\$0.00	NA	C
RMC VANGUARD MORTGAGE CORPORATION	3	\$787,122.70	0.4%	0	\$0.00	NA	C
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$174,266.84	0.09%	0	\$0.00	NA	C
RP FUNDING, INC	1	\$359,700.00	0.18%	0	\$0.00	NA	C
SCBT	1	\$160,000.00	0.08%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK	1	\$385,345.53	0.2%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	3	\$627,854.46	0.32%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,091,719.87	0.55%	0	\$0.00	NA	C
SHAMROCK FINANCIAL CORPORATION	1	\$162,903.38	0.08%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$557,947.22	0.28%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,220.09	0.08%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	3	\$698,240.68	0.35%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC	1	\$325,687.30	0.17%	0	\$0.00	NA	C
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$526,512.25	0.27%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$222,065.74	0.11%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	2	\$725,000.00	0.37%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	\$417,000.00	0.21%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORP	2	\$594,517.97	0.3%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$386,357.92	0.2%	0	\$0.00	NA	C
THE COASTAL BANK	1	\$213,573.71	0.11%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC	1	\$407,034.66	0.21%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$336,000.00	0.17%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC DBA	1	\$417,000.00	0.21%	0	\$0.00	NA	C

	HOME TEAM MORTGAGE						
	THE MCCUE MORTGAGE COMPANY	1	\$175,239.59	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$160,510.86	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	2	\$699,855.22	0.36%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$364,000.00	0.18%	0	\$0.00	NA
	UNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$651,486.66	0.33%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,700.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,581.03	0.05%	0	\$0.00	NA
	UNIVERSITY BANK	1	\$388,800.00	0.2%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA
	WALLICK + VOLK, INC	2	\$343,954.35	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$276,811.52	0.14%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	501	\$123,636,386.07	62.8%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00	NA
	Unavailable	1	\$153,341.64	0.1%	0	\$0.00	NA
<b>Total</b>		<b>775</b>	<b>\$196,872,474.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X6M85	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$569,603.59	0.11%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,523.12	0.07%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,041,572.51	0.21%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,979.77	0.05%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$190,050.00	0.04%	0	\$0.00	NA
	ALERUS FINANCIAL, NA	1	\$300,000.00	0.06%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$713,272.65	0.14%	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,098.83	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	2	\$457,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$185,803.64	0.04%	0	\$0.00	NA
		1	\$293,726.09	0.06%	0	\$0.00	NA

	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC						
	AMERICAN INTERNET MORTGAGE, INC	1	\$465,999.25	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,405.00	0.03%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,198.12	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$782,673.52	0.16%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,251.86	0.03%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$415,199.24	0.08%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$670,661.32	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$306,800.00	0.06%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$166,994.82	0.03%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$225,425.00	0.05%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$246,939.78	0.05%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	2	\$388,341.13	0.08%	0	\$0.00	NA
	ANCHOR BANK, NA	1	\$268,000.00	0.05%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$240,000.00	0.05%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$168,876.69	0.03%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$312,164.87	0.06%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$192,681.08	0.04%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,535.28	0.04%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$605,622.93	0.12%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$246,452.55	0.05%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$193,676.84	0.04%	0	\$0.00	NA
	BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$238,963.59	0.05%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$393,328.29	0.08%	0	\$0.00	NA
	BANKPLUS	2	\$567,368.14	0.11%	0	\$0.00	NA

BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,619,714.62	0.32%	0	\$0.00	NA	C
BERKSHIRE BANK	2	\$546,136.33	0.11%	0	\$0.00	NA	C
BNC NATIONAL BANK	1	\$278,815.00	0.06%	0	\$0.00	NA	C
BOFI FEDERAL BANK	2	\$489,136.40	0.1%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	4	\$879,568.30	0.18%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	2	\$526,000.00	0.11%	0	\$0.00	NA	C
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,431.41	0.06%	0	\$0.00	NA	C
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	C
CAPITAL CENTER, LLC	2	\$534,396.06	0.11%	0	\$0.00	NA	C
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	C
CAPPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$164,287.52	0.03%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,090,838.21	0.22%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,467.96	0.07%	0	\$0.00	NA	C
CBC NATIONAL BANK	3	\$588,984.62	0.12%	0	\$0.00	NA	C
CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.04%	0	\$0.00	NA	C
CENTENNIAL BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	C
CHARTERWEST NATIONAL BANK	1	\$196,166.26	0.04%	0	\$0.00	NA	C
CHL MORTGAGE	1	\$609,409.92	0.12%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION	1	\$174,309.16	0.03%	0	\$0.00	NA	C
CITY BANK MORTGAGE	2	\$318,400.00	0.06%	0	\$0.00	NA	C
COLORADO MORTGAGE ALLIANCE, LLC	3	\$968,108.81	0.19%	0	\$0.00	NA	C
COLUMBIA STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	C
COMMERCE MORTGAGE	2	\$796,583.24	0.16%	0	\$0.00	NA	C
COMMONFUND MORTGAGE CORP	1	\$158,000.00	0.03%	0	\$0.00	NA	C
COMMUNITY MORTGAGE CORPORATION	1	\$288,760.23	0.06%	0	\$0.00	NA	C
COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	\$185,382.74	0.04%	0	\$0.00	NA	C
CONGRESSIONAL BANK	1	\$353,497.59	0.07%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$594,792.91	0.12%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP	1	\$262,384.82	0.05%	0	\$0.00	NA	C
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,679.32	0.05%	0	\$0.00	NA	C

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$183,402.52	0.04%	0	\$0.00	NA	C
	CROSSLINE CAPITAL INC	1	\$299,924.01	0.06%	0	\$0.00	NA	C
	CTHM LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	C
	DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,500.00	0.08%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$150,970.22	0.03%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	3	\$603,187.55	0.12%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,174.90	0.04%	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS, LLC	1	\$346,527.21	0.07%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	25	\$6,817,270.69	1.37%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$299,862.55	0.06%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$978,900.00	0.2%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,242,236.30	0.45%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$312,644.04	0.06%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC	3	\$947,940.45	0.19%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	8	\$1,869,243.22	0.37%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	3	\$661,784.28	0.13%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$358,460.96	0.07%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,961.56	0.07%	0	\$0.00	NA	C
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$161,000.00	0.03%	0	\$0.00	NA	C
	F+M BANK A BANKING CORPORATION	1	\$160,318.62	0.03%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK	1	\$550,000.00	0.11%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,142,684.04	0.23%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,042,520.22	0.21%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$385,000.00	0.08%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	3	\$738,505.44	0.15%	0	\$0.00	NA	C
	FIRST BANK NMLS #113076	1	\$193,967.21	0.04%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,652.60	0.1%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$832,333.93	0.17%	0	\$0.00	NA	C

FIRST CHOICE LOAN SERVICES, INC	1	\$227,574.11	0.05%	0	\$0.00	NA	C
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$208,579.48	0.04%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,266.83	0.03%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE, LTD	3	\$823,381.88	0.16%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE, INC	1	\$349,788.00	0.07%	0	\$0.00	NA	C
FIRST FIDELITY BANK, NA	1	\$310,679.57	0.06%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,883.92	0.1%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$487,926.25	0.1%	0	\$0.00	NA	C
FIRST INDEPENDENCE BANK	1	\$261,278.21	0.05%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$573,547.51	0.11%	0	\$0.00	NA	C
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$250,435.61	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK	4	\$809,100.00	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GRANBURY	1	\$298,704.49	0.06%	0	\$0.00	NA	C
FIRST NATIONAL BANK, TEXAS	1	\$177,300.00	0.04%	0	\$0.00	NA	C
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$395,087.80	0.08%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,030,842.09	0.21%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$373,677.87	0.07%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,140.36	0.06%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$372,433.11	0.07%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$415,235.19	0.08%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$437,000.00	0.09%	0	\$0.00	NA	C
FIRST STATE BANK	2	\$623,824.35	0.12%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$297,999.87	0.06%	0	\$0.00	NA	C
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION	1	\$320,000.00	0.06%	0	\$0.00	NA	C

FIRSTBANK	1	\$228,030.68	0.05%	0	\$0.00	NA	C
FIRSTTRUST MORTGAGE, INC	1	\$328,100.00	0.07%	0	\$0.00	NA	C
FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$237,391.05	0.05%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$272,892.35	0.05%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$189,677.36	0.04%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA	1	\$336,000.00	0.07%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,525.99	0.02%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$170,757.88	0.03%	0	\$0.00	NA	C
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	\$395,834.66	0.08%	0	\$0.00	NA	C
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	C
FRONTIER STATE BANK, A STATE BANK	1	\$226,537.18	0.05%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.03%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	5	\$2,163,277.96	0.43%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,272,715.02	0.25%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,810.76	0.06%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,495.16	0.15%	0	\$0.00	NA	C
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$415,217.28	0.08%	0	\$0.00	NA	C
GLACIER BANK	1	\$62,471.33	0.01%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$230,998.14	0.05%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,450.33	0.05%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$200,800.00	0.04%	0	\$0.00	NA	C
GOODMORTGAGE.COM, A CORPORATION	1	\$188,192.00	0.04%	0	\$0.00	NA	C



GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$429,353.93	0.09%	0	\$0.00	NA	C
GREENPATH LENDING, LLC	1	\$314,662.63	0.06%	0	\$0.00	NA	C
GREENTREE MORTGAGE COMPANY, L.P	1	\$256,111.49	0.05%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$248,941.96	0.05%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$443,614.57	0.09%	0	\$0.00	NA	C
HANTZ BANK A MICHIGAN CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	2	\$413,232.41	0.08%	0	\$0.00	NA	C
HFA MORTGAGE SERVICES	1	\$288,750.00	0.06%	0	\$0.00	NA	C
HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00	NA	C
HOME FINANCE OF AMERICA, INC	8	\$1,858,427.00	0.37%	0	\$0.00	NA	C
HOME LOAN MORTGAGE COMPANY	1	\$221,041.33	0.04%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$152,140.15	0.03%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$414,107.22	0.08%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC	14	\$3,759,996.68	0.75%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,926,053.20	0.39%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORPORATION	1	\$155,879.88	0.03%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$375,886.15	0.08%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	2	\$407,289.08	0.08%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$415,235.19	0.08%	0	\$0.00	NA	C
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$211,084.51	0.04%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$183,221.28	0.04%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$444,153.56	0.09%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,339.78	0.03%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$274,803.82	0.06%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$518,805.99	0.1%	0	\$0.00	NA	C
IAPPROVE LENDING	1	\$350,000.00	0.07%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.04%	0	\$0.00	NA	C

INLANTA MORTGAGE, INC	2	\$700,802.78	0.14%	0	\$0.00	NA	C
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES LLC	1	\$238,826.61	0.05%	0	\$0.00	NA	C
JAC FINANCIAL, INC	1	\$413,235.19	0.08%	0	\$0.00	NA	C
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$155,000.00	0.03%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,200.00	0.04%	0	\$0.00	NA	C
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$339,233.21	0.07%	0	\$0.00	NA	C
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,831.92	0.06%	0	\$0.00	NA	C
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	C
KCB BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	C
KCB BANK A CORPORATION	2	\$582,000.00	0.12%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC	1	\$155,000.00	0.03%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	C
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$221,060.46	0.04%	0	\$0.00	NA	C
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$246,525.75	0.05%	0	\$0.00	NA	C
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$348,518.74	0.07%	0	\$0.00	NA	C
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$342,500.00	0.07%	0	\$0.00	NA	C
LOANDEPOT.COM	7	\$1,771,840.73	0.35%	0	\$0.00	NA	C
LOANDEPOT.COM LLC	1	\$224,038.10	0.04%	0	\$0.00	NA	C
LOANDEPOT.COM LLC	7	\$1,707,554.61	0.34%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	3	\$626,439.32	0.13%	0	\$0.00	NA	C
M + T BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	C
M/I FINANCIAL CORP	1	\$193,270.20	0.04%	0	\$0.00	NA	C
M/I FINANCIAL CORPORATION	2	\$513,356.61	0.1%	0	\$0.00	NA	C
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	C
MARYLAND MUTUAL MORTGAGE LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION	2	\$579,262.95	0.12%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,217.28	0.08%	0	\$0.00	NA	C

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$497,905.24	0.1%	0	\$0.00	NA	C
MEDALLION MORTGAGE COMPANY, LLC	1	\$349,000.00	0.07%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC	10	\$2,560,860.87	0.51%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$328,462.50	0.07%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION(CFL # (603A486)	1	\$200,000.00	0.04%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$318,631.97	0.06%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$246,950.42	0.05%	0	\$0.00	NA	C
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,212.43	0.05%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC	3	\$614,521.98	0.12%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$298,743.14	0.06%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$283,594.68	0.06%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	3	\$604,840.54	0.12%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$794,787.37	0.16%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,195.61	0.04%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC.. A MICHIGAN CORP	1	\$156,023.32	0.03%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$217,895.21	0.04%	0	\$0.00	NA	C
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$160,567.57	0.03%	0	\$0.00	NA	C
MIDTOWN BANK + TRUST COMPANY	1	\$274,831.92	0.06%	0	\$0.00	NA	C
MIDTOWN BANK + TRUST COMPANY , A BANK CO	1	\$248,891.81	0.05%	0	\$0.00	NA	C
MIDWEST MORTGAGE CAPITAL, LLC	3	\$577,298.71	0.12%	0	\$0.00	NA	C
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$170,283.59	0.03%	0	\$0.00	NA	C
MILITARY FAMILY HOME LOANS, LLC	14	\$2,886,873.02	0.58%	0	\$0.00	NA	C
MOANRCH BANK	1	\$219,068.92	0.04%	0	\$0.00	NA	C
MONARCH BANK	4	\$1,407,896.84	0.28%	0	\$0.00	NA	C
MORTGAGE 1 INC	3	\$484,529.04	0.1%	0	\$0.00	NA	C
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$268,700.00	0.05%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES INC	1	\$222,000.00	0.04%	0	\$0.00	NA	C

MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$312,770.29	0.06%	0	\$0.00	NA	C
MORTGAGE CAPITAL PARTNERS, INC	2	\$787,402.49	0.16%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	1	\$271,000.00	0.05%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	2	\$360,450.00	0.07%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	5	\$1,317,828.29	0.26%	0	\$0.00	NA	C
MOUNTAIN WEST BANK	1	\$159,329.67	0.03%	0	\$0.00	NA	C
MOUNTAIN WEST BANK NA	1	\$195,153.60	0.04%	0	\$0.00	NA	C
MOUNTAIN WEST BANK NA, CORPORATION	1	\$334,847.73	0.07%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$353,060.37	0.07%	0	\$0.00	NA	C
MSA MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE LLC	1	\$306,696.49	0.06%	0	\$0.00	NA	C
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.09%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$622,852.78	0.12%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$190,374.33	0.04%	0	\$0.00	NA	C
NOLA LENDING GROUP, LLC	1	\$172,275.21	0.03%	0	\$0.00	NA	C
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$177,046.98	0.04%	0	\$0.00	NA	C
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,715.97	0.03%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$351,000.00	0.07%	0	\$0.00	NA	C
NORTHFIELD SAVINGS BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	C
NORTHWEST MORTGAGE GROUP, INC	3	\$696,847.04	0.14%	0	\$0.00	NA	C
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$331,125.05	0.07%	0	\$0.00	NA	C
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$241,174.97	0.05%	0	\$0.00	NA	C
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$352,958.06	0.07%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,848.85	0.05%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORP	1	\$252,800.00	0.05%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$306,085.83	0.06%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	\$236,982.53	0.05%	0	\$0.00	NA	C

	CORPORATION						
	NTFN INC	1	\$165,304.54	0.03%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$693,787.78	0.14%	0	\$0.00	NA
	ON Q FINANCIAL INC	2	\$981,426.15	0.2%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$396,573.61	0.08%	0	\$0.00	NA
	ONY GLO, INC	2	\$631,661.89	0.13%	0	\$0.00	NA
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,000.00	0.06%	0	\$0.00	NA
	PACIFIC CITY BANK	1	\$303,000.00	0.06%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,961.00	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$264,215.61	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,994.65	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,752.51	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,369.28	0.05%	0	\$0.00	NA
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,998.78	0.04%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	2	\$521,483.18	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK	1	\$152,383.99	0.03%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$171,157.24	0.03%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,035.07	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,482.34	0.07%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$956,180.18	0.19%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$169,280.53	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,626.06	0.04%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,490.89	0.07%	0	\$0.00	NA
	PATRIOT BANK	1	\$204,814.45	0.04%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	4	\$1,036,989.10	0.21%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$326,400.00	0.07%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,261.56	0.03%	0	\$0.00	NA

PEOPLES MORTGAGE	1	\$210,613.92	0.04%	0	\$0.00	NA	C
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$244,948.32	0.05%	0	\$0.00	NA	C
PEOPLES MORTGAGE OMPANY, AN ARIZONA CORPORATION	1	\$248,893.67	0.05%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	2	\$575,055.92	0.12%	0	\$0.00	NA	C
PERL MORTGAGE INC	1	\$214,050.00	0.04%	0	\$0.00	NA	C
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$245,000.00	0.05%	0	\$0.00	NA	C
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,689.54	0.04%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,905.24	0.1%	0	\$0.00	NA	C
PINNACLE MORTGAGE, INC	1	\$234,005.45	0.05%	0	\$0.00	NA	C
PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$173,711.84	0.03%	0	\$0.00	NA	C
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$302,713.42	0.06%	0	\$0.00	NA	C
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$289,158.51	0.06%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$417,226.73	0.08%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$621,000.00	0.12%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,808.20	0.53%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP	1	\$78,400.00	0.02%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	\$778,113.34	0.16%	0	\$0.00	NA	C
PRESIDENTIAL BANK F.S.B	2	\$723,199.17	0.14%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,487,117.39	0.3%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,174.73	0.04%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$354,771.14	0.07%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	1	\$172,202.00	0.03%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$162,000.00	0.03%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	1	\$340,526.15	0.07%	0	\$0.00	NA	C
PRIVATE MORTGAGE ADVISORS, LLC	1	\$326,597.77	0.07%	0	\$0.00	NA	C

PROSPERITY MORTGAGE COMPANY	11	\$3,558,632.25	0.71%	0	\$0.00	NA	C
PULASKI BANK	1	\$163,305.92	0.03%	0	\$0.00	NA	C
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$194,763.80	0.04%	0	\$0.00	NA	C
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	C
R P FUNDING, INC	1	\$234,184.32	0.05%	0	\$0.00	NA	C
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$203,933.25	0.04%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,362.75	0.06%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC	2	\$441,921.76	0.09%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,550.00	0.06%	0	\$0.00	NA	C
REPUBLIC BANK + TRUST	1	\$378,391.78	0.08%	0	\$0.00	NA	C
REPUBLIC BANK AND TRUST	1	\$189,683.46	0.04%	0	\$0.00	NA	C
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$890,002.27	0.18%	0	\$0.00	NA	C
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,500.00	0.04%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO	2	\$334,119.77	0.07%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE COMPANY	1	\$151,440.00	0.03%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$179,245.88	0.04%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,094.74	0.04%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP	1	\$186,988.15	0.04%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	C
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,696.49	0.06%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC	3	\$944,005.08	0.19%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,831.92	0.06%	0	\$0.00	NA	C
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,123,224.85	0.22%	0	\$0.00	NA	C
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$474,950.00	0.1%	0	\$0.00	NA	C
RP FUNDING INC	1	\$415,217.28	0.08%	0	\$0.00	NA	C
RP FUNDING, INC	2	\$618,126.76	0.12%	0	\$0.00	NA	C
RUBICON MORTGAGE ADVISORS, LLC	1	\$350,510.27	0.07%	0	\$0.00	NA	C
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	C
SAVANNAH RIVER BANKING COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	C

SCBT	14	\$3,797,640.33	0.76%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK	1	\$223,032.68	0.04%	0	\$0.00	NA	C
SECKEL CAPITAL, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	C
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,482.01	0.05%	0	\$0.00	NA	C
SECURITY MORTGAGE FUNDING CORP	1	\$336,198.62	0.07%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,625,678.91	0.33%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$328,205.08	0.07%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$155,000.00	0.03%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$622,555.19	0.12%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$374,563.52	0.08%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,614.79	0.11%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$543,938.18	0.11%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$517,792.45	0.1%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	2	\$417,984.79	0.08%	0	\$0.00	NA	C
SMI LENDING INC	1	\$176,840.74	0.04%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38	0.04%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,136.33	0.04%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE, LLC	1	\$321,144.90	0.06%	0	\$0.00	NA	C
SPRINGFIELD FIRST COMMUNITY BANK	1	\$214,886.70	0.04%	0	\$0.00	NA	C
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	C
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$369,622.54	0.07%	0	\$0.00	NA	C
STERLING NATIONAL BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	C
STONE MORTGAGE CORPORATION	1	\$197,950.11	0.04%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$345,693.20	0.07%	0	\$0.00	NA	C



SUCCESS MORTGAGE PARTNERS, INC	1	\$165,204.96	0.03%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,153.56	0.04%	0	\$0.00	NA	C
SUMMIT BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	C
SUMMIT BANK A CORPORAITON	1	\$158,320.26	0.03%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	3	\$929,457.13	0.19%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS INC	1	\$278,802.97	0.06%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	2	\$945,976.90	0.19%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$402,255.39	0.08%	0	\$0.00	NA	C
SUN HOME LOANS	1	\$219,068.93	0.04%	0	\$0.00	NA	C
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	C
SUNSTREET MORTGAGE, LLC	1	\$187,212.37	0.04%	0	\$0.00	NA	C
SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	\$268,868.82	0.05%	0	\$0.00	NA	C
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,718.81	0.07%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORP	3	\$854,251.91	0.17%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC	2	\$746,721.00	0.15%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$233,900.93	0.05%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$278,790.86	0.06%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,554.85	0.07%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$733,750.00	0.15%	0	\$0.00	NA	C
THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$261,488.63	0.05%	0	\$0.00	NA	C
THE COASTAL BANK	2	\$369,927.75	0.07%	0	\$0.00	NA	C
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,047.76	0.04%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$241,085.71	0.05%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$312,550.00	0.06%	0	\$0.00	NA	C
THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	\$182,234.33	0.04%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC A CORPORATION	2	\$410,519.45	0.08%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC. , A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	C

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$157,218.14	0.03%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,205.42	0.04%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC	1	\$293,937.99	0.06%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$168,633.29	0.03%	0	\$0.00	NA	C
	TRIDENT MORTGAGE CO., LP	1	\$165,000.00	0.03%	0	\$0.00	NA	C
	TXL MORTGAGE CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA	C
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$207,916.33	0.04%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$217,077.38	0.04%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$160,816.50	0.03%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$446,103.98	0.09%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$385,362.15	0.08%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	3	\$902,796.01	0.18%	0	\$0.00	NA	C
	USA DIRECT FUNDING	2	\$640,500.00	0.13%	0	\$0.00	NA	C
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$173,600.00	0.03%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	2	\$521,517.89	0.1%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,120.19	0.04%	0	\$0.00	NA	C
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,278.99	0.04%	0	\$0.00	NA	C
	WALLICK + VOLK, INC	3	\$852,813.38	0.17%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	2	\$421,075.01	0.08%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC	1	\$187,000.00	0.04%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,277.05	0.03%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1,226	\$305,105,814.59	61.1%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$415,199.24	0.08%	0	\$0.00	NA	C
		1	\$176,492.24	0.04%	0	\$0.00	NA	C

	WILLOW BEND MORTGAGE COMPANY, LLC						
	WISCONSIN MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$373,380.61	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$339,843.40	0.07%	0	\$0.00	NA
	Unavailable	3	\$1,043,808.68	0.25%	0	\$0.00	NA
<b>Total</b>		<b>1,966</b>	<b>\$499,314,404.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X6M93	ACADEMY MORTGAGE CORPORATION	2	\$124,675.12	0.23%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$69,000.00	0.13%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N	1	\$77,000.00	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$54,262.79	0.1%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$99,850.00	0.18%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$237,536.39	0.43%	0	\$0.00	NA
	ARMSTRONG BANK	1	\$76,000.00	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$75,068.71	0.14%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,036.05	0.12%	0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$50,000.00	0.09%	0	\$0.00	NA
	BANCFIRST	1	\$64,800.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$79,678.23	0.14%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,344.53	0.11%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$114,792.99	0.21%	0	\$0.00	NA
	BANKPLUS	3	\$157,357.62	0.29%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,702.79	0.12%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$120,000.00	0.22%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$39,745.00	0.07%	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,086.09	0.1%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$77,178.19	0.14%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$52,072.61	0.09%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$71,405.65	0.13%	0	\$0.00	NA

CHURCHILL MORTGAGE CORPORATION	1	\$49,991.81	0.09%	0	\$0.00	NA	C
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$65,848.65	0.12%	0	\$0.00	NA	C
CITY BANK MORTGAGE	1	\$65,050.00	0.12%	0	\$0.00	NA	C
COASTWAY COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	C
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	C
COLORADO MORTGAGE ALLIANCE, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	C
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$32,268.34	0.06%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$53,785.02	0.1%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$24,812.79	0.05%	0	\$0.00	NA	C
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$123,200.00	0.22%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC	2	\$133,156.70	0.24%	0	\$0.00	NA	C
F+M BANK, A BANKING CORPORATION	1	\$76,650.00	0.14%	0	\$0.00	NA	C
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,181.47	0.12%	0	\$0.00	NA	C
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA	C
FIRST BANK	1	\$57,261.54	0.1%	0	\$0.00	NA	C
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	C
FIRST CITIZENS BANK + TRUST COMPANY	2	\$129,475.72	0.24%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$44,500.00	0.08%	0	\$0.00	NA	C
FIRST FIDELITY BANK, NA	1	\$49,794.73	0.09%	0	\$0.00	NA	C
FIRST FINANCIAL BANK	1	\$69,712.63	0.13%	0	\$0.00	NA	C
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$25,000.00	0.05%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$56,768.38	0.1%	0	\$0.00	NA	C
FIRSTBANK	1	\$39,337.84	0.07%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$121,503.69	0.22%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION	1	\$78,473.20	0.14%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA	1	\$63,634.58	0.12%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00	NA	C
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,459.67	0.15%	0	\$0.00	NA	C
	1	\$79,671.58	0.14%	0	\$0.00	NA	C

	FRONTIER STATE BANK A STATE BANK						
	GREAT PLAINS NATIONAL BANK	1	\$63,737.26	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$69,600.00	0.13%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,228.36	0.26%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,718.45	0.13%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$63,378.06	0.12%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC	1	\$49,862.52	0.09%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$66,944.90	0.12%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,794.73	0.09%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,600.00	0.12%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,000.00	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	2	\$120,677.61	0.22%	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$49,439.74	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$29,178.08	0.05%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$139,837.50	0.25%	0	\$0.00	NA
	INFINITY FINANCIAL GROUP INC	1	\$77,403.42	0.14%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$49,802.98	0.09%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$71,000.00	0.13%	0	\$0.00	NA
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$68,722.47	0.13%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,250.00	0.14%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$127,397.94	0.23%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$138,200.00	0.25%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$123,032.85	0.22%	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY (THE)	1	\$57,000.00	0.1%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$80,179.52	0.15%	0	\$0.00	NA

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$77,700.00	0.14%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$73,720.00	0.13%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$47,806.94	0.09%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP	1	\$55,025.49	0.1%	0	\$0.00	NA	C
MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$66,224.21	0.12%	0	\$0.00	NA	C
MILITARY FAMILY HOME LOANS, LLC	10	\$707,699.95	1.29%	0	\$0.00	NA	C
MNET MORTGAGE CORP	1	\$29,175.00	0.05%	0	\$0.00	NA	C
MONARCH BANK	1	\$57,361.12	0.1%	0	\$0.00	NA	C
MONROE BANK AND TRUST	1	\$27,887.37	0.05%	0	\$0.00	NA	C
MORTGAGE 1 INC	2	\$111,873.34	0.2%	0	\$0.00	NA	C
MORTGAGE CAPITAL OF MN INC	1	\$52,000.00	0.09%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$84,654.60	0.15%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	4	\$287,131.13	0.52%	0	\$0.00	NA	C
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,166.15	0.15%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.09%	0	\$0.00	NA	C
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$48,306.91	0.09%	0	\$0.00	NA	C
NORTHWEST MORTGAGE GROUP, INC	1	\$74,695.23	0.14%	0	\$0.00	NA	C
NTFN INC	2	\$135,800.00	0.25%	0	\$0.00	NA	C
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,000.00	0.13%	0	\$0.00	NA	C
PACIFICBANC MORTGAGE	1	\$77,686.28	0.14%	0	\$0.00	NA	C
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES INC	1	\$49,600.00	0.09%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,953.85	0.11%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$72,852.75	0.13%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$78,078.14	0.14%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$71,676.66	0.13%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$196,274.68	0.36%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES, LLC	3	\$179,175.95	0.33%	0	\$0.00	NA	C
PROSPERITY BANK	1	\$79,240.00	0.14%	0	\$0.00	NA	C
PROSPERITY MORTGAGE COMPANY	2	\$107,570.76	0.2%	0	\$0.00	NA	C

PULASKI BANK	1	\$79,660.25	0.14%	0	\$0.00	NA	C
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$36,854.20	0.07%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO	1	\$51,587.93	0.09%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	17	\$1,028,654.69	1.87%	0	\$0.00	NA	C
SCBT	3	\$169,863.54	0.31%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,132.93	0.26%	0	\$0.00	NA	C
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,763.58	0.11%	0	\$0.00	NA	C
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,697.23	0.09%	0	\$0.00	NA	C
SIMMONS FIRST NATIONAL BANK	1	\$59,716.16	0.11%	0	\$0.00	NA	C
SIoux FALLS FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	C
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$74,922.44	0.14%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$49,761.71	0.09%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORP	1	\$58,395.72	0.11%	0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT UNION	1	\$76,545.47	0.14%	0	\$0.00	NA	C
THE ARLINGTON BANK	1	\$36,596.59	0.07%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$66,975.00	0.12%	0	\$0.00	NA	C
THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC	3	\$188,450.00	0.34%	0	\$0.00	NA	C
TOWNE BANK MORTGAGE A CORPORATION	1	\$50,400.00	0.09%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	C
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$59,500.00	0.11%	0	\$0.00	NA	C
UNION MORTGAGE GROUP, INC	1	\$35,850.69	0.07%	0	\$0.00	NA	C
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,169.53	0.15%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	C
VISIONBANK, A CORPORATION	1	\$72,700.32	0.13%	0	\$0.00	NA	C
WALLICK + VOLK, INC	1	\$77,000.00	0.14%	0	\$0.00	NA	C
WALLICK AND VOLK INC	1	\$63,496.20	0.12%	0	\$0.00	NA	C
WELLS FARGO BANK, N.A	702	\$42,247,586.76	76.86%	0	\$0.00	NA	C
WHITNEY BANK	1	\$78,433.25	0.14%	0	\$0.00	NA	C
	1	\$67,222.90	0.12%	0	\$0.00	NA	C

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION							
	WORTHINGTON FEDERAL BANK	1	\$79,671.58	0.14%	0	\$0.00	NA	C
	Unavailable	1	\$60,640.00	0.11%	0	\$0.00	NA	C
<b>Total</b>		<b>906</b>	<b>\$54,963,702.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6MA0	ACOPIA, LLC, A CORPORATION	1	\$194,750.00	0.67%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$129,829.29	0.45%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$299,250.00	1.04%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,170.36	0.62%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY	1	\$121,539.79	0.42%	0	\$0.00	NA	C
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION	1	\$120,650.00	0.42%	0	\$0.00	NA	C
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.12%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	3	\$615,600.00	2.13%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,091.83	0.83%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,187.72	0.52%	0	\$0.00	NA	C
	FIRST HOPE MORTGAGES, INC	1	\$341,539.31	1.18%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$240,982.25	0.83%	0	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$313,500.00	1.09%	0	\$0.00	NA	C
	KLEINBANK DBA KLEINMORTGAGE	1	\$335,855.12	1.16%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$160,000.00	0.55%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC	1	\$342,000.00	1.18%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,836.46	0.46%	0	\$0.00	NA	C
	MILITARY FAMILY HOME LOANS, LLC	3	\$612,234.27	2.12%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$172,667.10	0.6%	0	\$0.00	NA	C
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,702.99	0.4%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE GROUP, INC	1	\$187,838.37	0.65%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,520.00	0.73%	0	\$0.00	NA	C



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	1.18%	0	\$0.00	NA	C
	PEOPLES MORTGAGE COMPANY	1	\$209,000.00	0.72%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE INC	1	\$394,250.00	1.37%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$353,883.37	1.23%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.59%	0	\$0.00	NA	C
	PROSPERITY MORTGAGE COMPANY	1	\$285,000.00	0.99%	0	\$0.00	NA	C
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$906,493.13	3.14%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,872.49	0.97%	0	\$0.00	NA	C
	RESMAC, INC	1	\$239,091.84	0.83%	0	\$0.00	NA	C
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA	C
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,568.96	1.11%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	92	\$18,839,701.07	65.28%	0	\$0.00	NA	C
<b>Total</b>		<b>133</b>	<b>\$28,864,375.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6MB8	AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	5.6%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	17	\$3,596,341.44	94.4%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$3,809,741.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6MC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,314.13	1.67%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	65	\$13,878,142.20	98.33%	0	\$0.00	NA	C
<b>Total</b>		<b>66</b>	<b>\$14,114,456.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6MD4	WELLS FARGO BANK, N.A	17	\$3,494,754.85	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$3,494,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6ME2	ACADEMY MORTGAGE CORPORATION	1	\$291,000.00	0.42%	0	\$0.00	NA	C
	ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK	1	\$573,135.47	0.82%	0	\$0.00	NA	C
	AFFILIATED BANK	2	\$615,809.03	0.89%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$300,157.15	0.43%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,796.35	0.6%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$399,935.69	0.57%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,000.00	0.51%	0	\$0.00	NA	C

	AXIOM FINANCIAL, LLC	1	\$199,718.20	0.29%	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	2	\$591,700.33	0.85%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	C
	C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,105.45	0.54%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION	1	\$201,348.02	0.29%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	C
	CBM MORTGAGE, LLC	1	\$245,288.11	0.35%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$235,652.32	0.34%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$237,600.00	0.34%	0	\$0.00	NA	C
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.6%	0	\$0.00	NA	C
	DE CAPITAL MORTGAGE, LLC	2	\$726,743.15	1.04%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD LP	1	\$621,719.17	0.89%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$261,114.56	0.38%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. L P	1	\$256,637.88	0.37%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$203,923.00	0.29%	0	\$0.00	NA	C
	EAGLEBANK	1	\$278,000.00	0.4%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$189,642.19	0.27%	0	\$0.00	NA	C
	F AND M BANK	1	\$364,436.32	0.52%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$319,538.93	0.46%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	C
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$309,000.00	0.44%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,014.00	0.58%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$279,596.56	0.4%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.31%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$411,918.78	0.59%	0	\$0.00	NA	C
	GREENCHOICE BANK	1	\$415,769.36	0.6%	0	\$0.00	NA	C
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$416,399.18	0.6%	0	\$0.00	NA	C
	GUARANTEED RATE INC	1	\$417,000.00	0.6%	0	\$0.00	NA	C
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000.00	0.44%	0	\$0.00	NA	C
	HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.6%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORPORATION	1	\$221,687.20	0.32%	0	\$0.00	NA	C

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,600.00	0.32%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC	1	\$374,140.86	0.54%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$333,000.00	0.48%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$391,797.17	0.56%	0	\$0.00	NA	C
LEADER BANK, NA	1	\$183,622.64	0.26%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$387,500.00	0.56%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC	1	\$346,900.46	0.5%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,758.70	0.74%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$216,680.31	0.31%	0	\$0.00	NA	C
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,440.18	0.55%	0	\$0.00	NA	C
MONARCH BANK	1	\$271,162.00	0.39%	0	\$0.00	NA	C
MORTGAGE ACCESS CORP	1	\$339,510.11	0.49%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	1	\$185,000.00	0.27%	0	\$0.00	NA	C
MOUNTAIN WEST BANK NA , A CORP	1	\$324,510.49	0.47%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$198,599.00	0.29%	0	\$0.00	NA	C
NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$408,174.06	0.59%	0	\$0.00	NA	C
NJ LENDERS CORPORATION	3	\$1,014,900.00	1.46%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,000.00	0.48%	0	\$0.00	NA	C
OAK MORTGAGE COMPANY, LLC	1	\$378,532.00	0.54%	0	\$0.00	NA	C
PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE BANKERS	1	\$212,398.74	0.31%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVIGNS BANK	1	\$257,731.61	0.37%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,482.58	0.29%	0	\$0.00	NA	C
PACIFIC TRUST BANK, FSB	2	\$463,310.04	0.67%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$205,696.51	0.3%	0	\$0.00	NA	C
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,748.63	0.43%	0	\$0.00	NA	C
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$234,861.12	0.34%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE INC	1	\$274,000.00	0.39%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$649,000.00	0.93%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	1	\$249,248.31	0.36%	0	\$0.00	NA	C
PROSPERITY MORTGAGE COMPANY	4	\$1,053,625.39	1.51%	0	\$0.00	NA	C
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$284,598.43	0.41%	0	\$0.00	NA	C

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPNAY	1	\$346,261.43	0.5%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE COMPANY	1	\$195,717.60	0.28%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC	1	\$260,000.00	0.37%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,524.53	0.47%	0	\$0.00	NA	C
RESMAC, INC	1	\$341,518.13	0.49%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$276,216.00	0.4%	0	\$0.00	NA	C
RMC VANGUARD MORTGAGE CORPORATION	1	\$218,370.60	0.31%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA	C
SECKEL CAPITAL, LLC	1	\$410,000.00	0.59%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$601,321.93	0.86%	0	\$0.00	NA	C
SIMONTOWNE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	3	\$850,526.22	1.22%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC	2	\$641,040.46	0.92%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC	1	\$490,830.66	0.71%	0	\$0.00	NA	C
TRIDENT MORTGAGE CO., LP	6	\$1,935,501.67	2.78%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$207,701.93	0.3%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,697.06	0.31%	0	\$0.00	NA	C
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$394,000.00	0.57%	0	\$0.00	NA	C
WELLS FARGO BANK, N.A	106	\$32,264,141.09	46.37%	0	\$0.00	NA	C
WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,694.54	0.3%	0	\$0.00	NA	C
WINTRUST MORTGAGE	2	\$669,055.97	0.96%	0	\$0.00	NA	C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$760,399.18	1.09%	0	\$0.00	NA	C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$320,327.39	0.46%	0	\$0.00	NA	C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK	1	\$243,161.24	0.35%	0	\$0.00	NA	C
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,446.22	0.74%	0	\$0.00	NA	C

	Unavailable	2	\$673,278.37	0.96%	0	\$0.00	NA	C
<b>Total</b>		<b>224</b>	<b>\$69,581,647.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6MF9	A K T AMERICAN CAPITAL, INC	2	\$434,500.00	0.16%	0	\$0.00	NA	C
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$474,388.56	0.17%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORP	2	\$428,400.00	0.16%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$327,548.10	0.12%	0	\$0.00	NA	C
	ACOPIA LLC A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	C
	ACOPIA, LLC	2	\$399,500.00	0.15%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	1	\$249,200.00	0.09%	0	\$0.00	NA	C
	ADAMS MORTGAGE LLC	1	\$188,551.38	0.07%	0	\$0.00	NA	C
	AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	\$271,298.39	0.1%	0	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$210,840.43	0.08%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA	1	\$238,000.00	0.09%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,786,400.00	0.65%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$181,600.00	0.07%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$198,126.65	0.07%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$212,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,750.00	0.08%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$212,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$336,583.00	0.12%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.13%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,987.00	0.07%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$196,000.00	0.07%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$344,000.00	0.13%	0	\$0.00	NA	C
		1	\$344,000.00	0.13%	0	\$0.00	NA	C

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,089.65	0.08%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC	2	\$753,000.00	0.28%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$469,481.58	0.17%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC	2	\$482,700.00	0.18%	0	\$0.00	NA	C
AMERIS BANK A CORPORATION	1	\$336,000.00	0.12%	0	\$0.00	NA	C
AMERIS BANK, A CORPORATION	1	\$187,950.49	0.07%	0	\$0.00	NA	C
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$439,420.58	0.16%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	C
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,500.00	0.14%	0	\$0.00	NA	C
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	C
AUSTIN BANK, TEXAS N.A	1	\$250,000.00	0.09%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.1%	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA	C
BANK OF ENGLAND, A CORPORATION	2	\$423,533.56	0.16%	0	\$0.00	NA	C
BANK OF MAINE (THE)	1	\$417,000.00	0.15%	0	\$0.00	NA	C
BANKERS FUNDING COMPANY, LLC	2	\$777,750.00	0.28%	0	\$0.00	NA	C
BANKERS MORTGAGE CENTER, INC	1	\$219,000.00	0.08%	0	\$0.00	NA	C
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$440,000.00	0.16%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$328,500.00	0.12%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	C
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$284,000.00	0.1%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.13%	0	\$0.00	NA	C
C AND F MORTGAGE CORPORATION, A	1	\$251,668.15	0.09%	0	\$0.00	NA	C

VIRGINIA CORPORATION						
CBC NATIONAL BANK	4	\$1,165,777.81	0.43%	0	\$0.00	NA
CENTENNIAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA
CHL MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.07%	0	\$0.00	NA
CITY BANK MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	2	\$597,000.00	0.22%	0	\$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,740.00	0.08%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$524,292.81	0.19%	0	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$417,000.00	0.15%	0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$473,000.00	0.17%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$248,200.00	0.09%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA
CSTONE MORTGAGE INC	1	\$394,000.00	0.14%	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,311.00	0.1%	0	\$0.00	NA
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$211,970.49	0.08%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$1,023,200.00	0.37%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$429,531.05	0.16%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$182,514.76	0.07%	0	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC A OREGON CORPORATION	1	\$412,500.00	0.15%	0	\$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$273,000.00	0.1%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$236,000.00	0.09%	0	\$0.00	NA

COMPANY							
ENVOY MORTGAGE, LTD	2	\$503,280.00	0.18%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$251,200.00	0.09%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$638,300.00	0.23%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,244.29	0.1%	0	\$0.00	NA	C
F+M BANK , A BANKING CORP	1	\$216,000.00	0.08%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,250.00	0.12%	0	\$0.00	NA	C
FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$348,000.00	0.13%	0	\$0.00	NA	C
FIRST INDEPENDENCE BANK	1	\$232,513.75	0.09%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$198,488.27	0.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$183,200.00	0.07%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,736,900.00	0.64%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,500.00	0.14%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,845.46	0.4%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	C
FIRSTTRUST MORTGAGE, INC	1	\$304,000.00	0.11%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	1	\$347,000.00	0.13%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER	1	\$214,400.00	0.08%	0	\$0.00	NA	C
FT MORTGAGE A KANSAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	C
G.F.I. MORTGAGE BANKERS, INC	1	\$320,000.00	0.12%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.18%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	3	\$981,000.00	0.36%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,004.00	0.24%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	C
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$175,100.00	0.06%	0	\$0.00	NA	C
GREENCHOICE BANK A FEDERAL	1	\$500,140.52	0.18%	0	\$0.00	NA	C



	SAVINGS BANK						
	GREENTREE MORTGAGE COMPANY, LP	1	\$500,000.00	0.18%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$352,500.00	0.13%	0	\$0.00	NA
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	NA
	HANA FINANCIAL, INC	1	\$268,000.00	0.1%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH	2	\$602,067.13	0.22%	0	\$0.00	NA
	HFA MORTGAGE SERVICES	1	\$255,900.00	0.09%	0	\$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$180,000.00	0.07%	0	\$0.00	NA
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$308,000.00	0.11%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$374,000.00	0.14%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	8	\$1,958,360.00	0.72%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.09%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$240,000.00	0.09%	0	\$0.00	NA
	HORIZON CREDIT UNION, CORPORATION	1	\$190,736.84	0.07%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,000.00	0.09%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$219,723.21	0.08%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$258,000.00	0.09%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$368,000.00	0.13%	0	\$0.00	NA
	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$190,290.00	0.07%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,500.00	0.07%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,167,600.00	0.43%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$395,500.00	0.14%	0	\$0.00	NA
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$364,800.00	0.13%	0	\$0.00	NA
	INVESTAR BANK	1	\$252,000.00	0.09%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$416,463.22	0.15%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$259,665.31	0.1%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.15%	0	\$0.00	NA

LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.19%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$688,247.81	0.25%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$292,000.00	0.11%	0	\$0.00	NA	C
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	2	\$834,000.00	0.31%	0	\$0.00	NA	C
M + T BANK	1	\$338,000.00	0.12%	0	\$0.00	NA	C
M&T BANK	1	\$208,160.00	0.08%	0	\$0.00	NA	C
MAIN STREET BANK	1	\$183,024.00	0.07%	0	\$0.00	NA	C
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$263,500.00	0.1%	0	\$0.00	NA	C
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$221,500.00	0.08%	0	\$0.00	NA	C
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$254,000.00	0.09%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION	2	\$687,892.00	0.25%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,000.00	0.3%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC	3	\$1,084,200.00	0.4%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$390,000.00	0.14%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$296,250.00	0.11%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.15%	0	\$0.00	NA	C
MERIDIAN BANK	1	\$262,800.00	0.1%	0	\$0.00	NA	C
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$416,463.22	0.15%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$180,200.00	0.07%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$382,000.00	0.14%	0	\$0.00	NA	C
MILITARY FAMILY HOME LOANS, LLC	2	\$800,000.00	0.29%	0	\$0.00	NA	C
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$265,124.00	0.1%	0	\$0.00	NA	C
MONARCH BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES INC	2	\$406,378.40	0.15%	0	\$0.00	NA	C

	MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.07%	0	\$0.00	NA	C
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$302,825.00	0.11%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	C
	MORTGAGE NETWORK	1	\$221,000.00	0.08%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$249,448.00	0.09%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	8	\$1,971,433.20	0.72%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$371,510.13	0.14%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	7	\$1,924,772.60	0.71%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$191,250.00	0.07%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$467,400.00	0.17%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$817,902.01	0.3%	0	\$0.00	NA	C
	NEIGHBORS FINANCIAL CORPORATION	1	\$444,700.00	0.16%	0	\$0.00	NA	C
	NETWORK FUNDING, LP	1	\$180,800.00	0.07%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	C
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,750.00	0.08%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE GROUP, INC	7	\$1,614,290.00	0.59%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$471,000.00	0.17%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$787,200.00	0.29%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$292,500.00	0.11%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	0.14%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,920.00	0.1%	0	\$0.00	NA	C
	NTFN INC	2	\$559,920.00	0.21%	0	\$0.00	NA	C
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA	C
	NTFN, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$364,400.00	0.13%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	1	\$279,200.00	0.1%	0	\$0.00	NA	C
	OMAHA STATE BANK	1	\$203,796.00	0.07%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$223,718.17	0.08%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$219,716.80	0.08%	0	\$0.00	NA	C
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$223,000.00	0.08%	0	\$0.00	NA	C

	CORPORATION						
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$778,925.37	0.29%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.15%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$284,750.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,028,000.00	0.38%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$676,800.00	0.25%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.09%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$202,400.00	0.07%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$536,976.51	0.2%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$281,200.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	9	\$2,316,400.00	0.85%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$372,394.00	0.14%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$452,403.47	0.17%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,652,110.00	0.61%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$417,000.00	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC	2	\$680,500.00	0.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,000.00	0.14%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,115,020.00	0.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,353,000.00	0.5%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$262,669.11	0.1%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	1	\$234,300.00	0.09%	0	\$0.00	NA

	CORPORATION						
	PROSPERITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	12	\$3,668,675.84	1.34%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,560.00	0.08%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$334,558.85	0.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,667.85	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$565,000.00	0.21%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$188,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,800.00	0.1%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$238,877.79	0.09%	0	\$0.00	NA
	RESMAC, INC	1	\$400,000.00	0.15%	0	\$0.00	NA
	RESOURCE LENDERS, INC	4	\$1,257,000.00	0.46%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$298,000.00	0.11%	0	\$0.00	NA
	RMR FINANCIAL LLC	2	\$610,200.00	0.22%	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA
	RP FUNDING, INC	1	\$341,200.00	0.13%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$221,696.97	0.08%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	\$656,698.05	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,438.38	0.26%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$320,000.00	0.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,276.00	0.07%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$185,610.00	0.07%	0	\$0.00	NA
	SFMC, LP	1	\$184,800.00	0.07%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$561,126.55	0.21%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$516,750.00	0.19%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,161,976.55	0.43%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$202,000.00	0.07%	0	\$0.00	NA
		1	\$227,200.00	0.08%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788							
SIMMONS FIRST NATIONAL BANK	1	\$226,800.00	0.08%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	2	\$682,000.00	0.25%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	1	\$422,855.64	0.15%	0	\$0.00	NA	C
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$343,200.00	0.13%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE, LLC	3	\$851,400.00	0.31%	0	\$0.00	NA	C
SOUTHWEST BANK	1	\$194,300.00	0.07%	0	\$0.00	NA	C
STERLING NATIONAL BANK	2	\$884,612.64	0.32%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	14	\$4,391,964.69	1.61%	0	\$0.00	NA	C
SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE	1	\$308,900.00	0.11%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	5	\$1,597,750.00	0.59%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	C
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	C
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$211,425.00	0.08%	0	\$0.00	NA	C
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$216,500.00	0.08%	0	\$0.00	NA	C
SYNERGY HOME LOANS LLC	1	\$198,237.34	0.07%	0	\$0.00	NA	C
SYRINGA BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT UNION	1	\$202,545.00	0.07%	0	\$0.00	NA	C
THE BANK OF COMMERCE	1	\$176,000.00	0.06%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$461,200.00	0.17%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$181,500.00	0.07%	0	\$0.00	NA	C
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKIING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	C
THE F AND M BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.1%	0	\$0.00	NA	C
TRIDENT MORTGAGE CO., LP	6	\$1,558,550.92	0.57%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY, LP	1	\$343,137.16	0.13%	0	\$0.00	NA	C
UNITY BANK NJ BANKING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$313,187.03	0.11%	0	\$0.00	NA	C

	UNIVERSAL LENDING CORPORATION	2	\$584,800.00	0.21%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,200.00	0.12%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$203,000.00	0.07%	0	\$0.00	NA	C
	WALL FINANCIAL INC	2	\$513,000.00	0.19%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	3	\$792,067.24	0.29%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP	5	\$1,598,717.91	0.59%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	454	\$137,627,060.08	50.42%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORP	1	\$189,000.00	0.07%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$550,800.00	0.2%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$656,600.00	0.24%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,500.00	0.1%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	2	\$437,600.00	0.16%	0	\$0.00	NA	C
	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	C
	Unavailable	1	\$265,390.00	0.12%	0	\$0.00	NA	C
<b>Total</b>		<b>913</b>	<b>\$272,946,831.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6ML6	A AND N MORTGAGE SERVICES	1	\$415,272.94	0.82%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$394,277.54	0.78%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,402.63	0.6%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$390,132.66	0.77%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$385,891.73	0.76%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	2	\$322,958.27	0.64%	0	\$0.00	NA	C
	LEADER BANK, NA	1	\$217,167.57	0.43%	0	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,419.02	0.43%	0	\$0.00	NA	C
	MILITARY FAMILY HOME LOANS, LLC	1	\$223,500.00	0.44%	0	\$0.00	NA	C

	MORTGAGE SERVICES III, LLC	1	\$175,746.42	0.35%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,067.80	0.56%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$414,658.43	0.82%	0	\$0.00	NA	C
	PACIFICBANC MORTGAGE	1	\$298,015.71	0.59%	0	\$0.00	NA	C
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$577,094.51	1.14%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,920.30	0.78%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,267.67	0.32%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$508,984.09	1.01%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$682,350.00	1.35%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,210.16	0.44%	0	\$0.00	NA	C
	PROSPERITY MORTGAGE COMPANY	2	\$437,000.00	0.87%	0	\$0.00	NA	C
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$269,711.70	0.53%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$220,828.00	0.44%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$489,964.36	0.97%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	139	\$42,237,179.02	83.69%	0	\$0.00	NA	C
	Unavailable	1	\$226,759.44	0.47%	0	\$0.00	NA	C
<b>Total</b>		<b>166</b>	<b>\$50,469,779.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6MM4	AMERISAVE MORTGAGE CORPORATION	2	\$693,000.00	3.75%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,100.00	1.89%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,999.69	1%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION	1	\$417,000.00	2.26%	0	\$0.00	NA	C
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$409,000.00	2.22%	0	\$0.00	NA	C
	GUARDHILL FINANCIAL CORP	1	\$350,000.00	1.9%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$285,600.00	1.55%	0	\$0.00	NA	C
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.94%	0	\$0.00	NA	C
	MANHATTAN FINANCIAL GROUP, INC	2	\$1,002,000.00	5.43%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$279,200.00	1.51%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	1	\$280,000.00	1.52%	0	\$0.00	NA	C



	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	2.26%	0	\$0.00	NA	C
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	2.17%	0	\$0.00	NA	C
	PROSPERITY MORTGAGE COMPANY	1	\$263,000.00	1.42%	0	\$0.00	NA	C
	SECKEL CAPITAL, LLC	1	\$417,000.00	2.26%	0	\$0.00	NA	C
	STERLING SAVINGS BANK	1	\$245,000.00	1.33%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$226,800.00	1.23%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,000.00	1.33%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	35	\$11,640,422.40	63.03%	0	\$0.00	NA	C
<b>Total</b>		<b>55</b>	<b>\$18,464,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6MN2	DISCOVER HOME LOANS, INC	1	\$114,940.99	8.68%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,585.61	7.14%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$128,839.55	9.72%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	9	\$986,571.10	74.46%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,324,937.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6MP7	HOWARD HANNA MORTGAGE SERVICES	1	\$75,323.32	3.61%	0	\$0.00	NA	C
	INTEGRATED FINANCIAL GROUP, INC	1	\$157,200.00	7.53%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,525.47	5.29%	0	\$0.00	NA	C
	MONROE BANK AND TRUST	1	\$86,038.02	4.12%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$26,885.73	1.29%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	6.25%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	15	\$1,501,405.53	71.91%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$2,087,878.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6MQ5	ACADEMY MORTGAGE CORP	1	\$234,970.58	14.04%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	8	\$1,438,939.93	85.96%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,673,910.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6MR3	AFFILIATED BANK	1	\$119,937.34	5.52%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$181,037.50	8.33%	0	\$0.00	NA	C
	LOANDEPOT.COM LLC	1	\$108,538.70	4.99%	0	\$0.00	NA	C
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$60,080.00	2.76%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	18	\$1,704,821.85	78.4%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$2,174,415.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6MS1	WELLS FARGO BANK, N.A	13	\$1,406,352.73	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,406,352.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138X6MT9	FIRST INTERNET BANK OF INDIANA	1	\$274,286.20	8.27%	0	\$0.00	NA	C
	HERITAGE OAKS BANK	1	\$209,065.49	6.3%	0	\$0.00	NA	C
	LOANDEPOT.COM	1	\$179,199.00	5.4%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$143,496.89	4.33%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$125,577.22	3.79%	0	\$0.00	NA	C
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,382.41	2.09%	0	\$0.00	NA	C
	VALLEY BANK A FLORIDA CORPORATION	1	\$59,733.00	1.8%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	18	\$2,256,824.96	68.02%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$3,317,565.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6MU6	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$118,501.45	9.75%	0	\$0.00	NA	C
	HOME FINANCE OF AMERICA, INC	1	\$87,000.00	7.16%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	10	\$1,009,870.86	83.09%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,215,372.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6MV4	FRANKLIN ADVANTAGE INC	1	\$154,344.01	12.62%	0	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,578.71	17.54%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$151,356.71	12.37%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	6	\$703,206.81	57.47%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,223,486.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6MW2	WELLS FARGO BANK, N.A	8	\$1,279,010.40	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,279,010.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6MX0	MEGA CAPITAL FUNDING, INC	1	\$235,986.80	21.81%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,842.48	8.21%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,003.86	16.17%	0	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,668.71	17.71%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	3	\$390,585.07	36.1%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,082,086.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6MY8	AMERICANWEST BANK, A CORPORATION	1	\$71,685.09	2.64%	0	\$0.00	NA	C
	APEX HOME LOANS, INC	1	\$246,397.25	9.09%	0	\$0.00	NA	C

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,706.72	2.57%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,297.02	5.51%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	1.84%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,980.05	8.85%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$115,001.23	4.24%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	16	\$1,769,563.27	65.26%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,711,630.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6MZ5	4TRUST MORTGAGE, INC	1	\$415,095.44	0.51%	0	\$0.00	NA	C
	AFMC MORTGAGE	2	\$385,623.77	0.47%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORP	2	\$785,791.11	0.97%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,145,569.80	1.41%	0	\$0.00	NA	C
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$139,364.48	0.17%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$446,365.00	0.55%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,592,281.31	1.96%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$357,370.35	0.44%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,797.13	0.29%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC	1	\$121,415.75	0.15%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,692.24	0.29%	0	\$0.00	NA	C
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$123,863.92	0.15%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$485,439.31	0.6%	0	\$0.00	NA	C
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$503,337.23	0.62%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$374,293.19	0.46%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$272,500.59	0.34%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$358,365.82	0.44%	0	\$0.00	NA	C
	CENTENNIAL BANK A CORPORATION	1	\$265,000.00	0.33%	0	\$0.00	NA	C
	CHEROKEE BANK	1	\$199,073.99	0.24%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	C
	CORNERSTONE BANK CORPORATION	1	\$189,128.93	0.23%	0	\$0.00	NA	C
	DELTA TRUST MORTGAGE, INC	1	\$150,618.51	0.19%	0	\$0.00	NA	C

DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$207,560.20	0.26%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD., LP	1	\$67,642.35	0.08%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC	1	\$126,440.29	0.16%	0	\$0.00	NA	C
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$284,701.74	0.35%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,225.74	0.16%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$168,225.20	0.21%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,167.89	0.26%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$619,815.01	0.76%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$413,172.50	0.51%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$608,195.53	0.75%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION	1	\$619,815.01	0.76%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,228.31	0.21%	0	\$0.00	NA	C
FIRSTTRUST MORTGAGE, INC	1	\$227,909.58	0.28%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$190,254.97	0.23%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	2	\$618,152.98	0.76%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,088.23	0.51%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$305,600.00	0.38%	0	\$0.00	NA	C
GREENPATH LENDING, LLC	1	\$118,362.23	0.15%	0	\$0.00	NA	C
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$395,833.13	0.49%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$777,383.66	0.96%	0	\$0.00	NA	C
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$344,999.74	0.42%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$159,536.71	0.2%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC	1	\$158,581.26	0.2%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$195,000.00	0.24%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORPORATION	1	\$183,301.94	0.23%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP, INC., DBA AFI MORTGAGE COMPANY	1	\$222,983.18	0.27%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$83,400.00	0.1%	0	\$0.00	NA	C

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,436.50	0.08%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,132.02	0.24%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,814.99	0.76%	0	\$0.00	NA	C
LOANDEPOT.COM	2	\$522,593.10	0.64%	0	\$0.00	NA	C
LOANDEPOT.COM LLC	2	\$432,019.61	0.53%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	4	\$1,108,083.44	1.36%	0	\$0.00	NA	C
M/I FINANCIAL CORPORATION	1	\$181,336.75	0.22%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE LLC	1	\$181,572.01	0.22%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,209.99	0.51%	0	\$0.00	NA	C
MID-ILLINI CREDIT UNION	1	\$59,795.96	0.07%	0	\$0.00	NA	C
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$184,094.61	0.23%	0	\$0.00	NA	C
MILITARY FAMILY HOME LOANS, LLC	2	\$439,270.07	0.54%	0	\$0.00	NA	C
MONARCH BANK	1	\$222,931.66	0.27%	0	\$0.00	NA	C
MORTGAGE ACCESS CORP	1	\$314,818.39	0.39%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	1	\$57,492.49	0.07%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	1	\$247,727.82	0.3%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	1	\$595,983.59	0.73%	0	\$0.00	NA	C
MOUNTAIN MORTGAGE CORP	1	\$303,180.07	0.37%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$252,506.12	0.31%	0	\$0.00	NA	C
NORTHPOINTE BANK	2	\$464,144.26	0.57%	0	\$0.00	NA	C
NTFN INC	1	\$396,243.08	0.49%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	1	\$410,732.71	0.51%	0	\$0.00	NA	C
PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$433,007.04	0.53%	0	\$0.00	NA	C
PHH HOME LOANS, LLC	3	\$584,064.85	0.72%	0	\$0.00	NA	C
POLI MORTGAGE GROUP, INC	1	\$327,476.72	0.4%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$2,059,428.30	2.53%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE INC	1	\$162,451.80	0.2%	0	\$0.00	NA	C
PROSPERITY MORTGAGE COMPANY	1	\$164,044.46	0.2%	0	\$0.00	NA	C
PULASKI BANK	1	\$407,264.54	0.5%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$434,731.63	0.53%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,323.69	0.2%	0	\$0.00	NA	C
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$197,191.35	0.24%	0	\$0.00	NA	C
SCBT	2	\$302,653.38	0.37%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK	2	\$529,121.25	0.65%	0	\$0.00	NA	C
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$402,273.47	0.49%	0	\$0.00	NA	C

	STANDARD PACIFIC MORTGAGE, INC	3	\$1,081,208.14	1.33%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	2	\$265,564.22	0.33%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY	1	\$128,818.45	0.16%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,107.07	0.51%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$226,904.53	0.28%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,083.09	0.24%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$203,533.16	0.25%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING CORP	1	\$141,355.41	0.17%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,469.50	0.19%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$295,217.96	0.36%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	224	\$45,402,745.71	55.83%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	2	\$400,193.88	0.49%	0	\$0.00	NA	C
	WESTWOOD MORTGAGE INC	1	\$396,513.50	0.49%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,072.00	0.39%	0	\$0.00	NA	C
	WORTHINGTON FEDERAL BANK	1	\$92,776.93	0.11%	0	\$0.00	NA	C
	Unavailable	1	\$396,328.52	0.5%	0	\$0.00	NA	C
<b>Total</b>		<b>356</b>	<b>\$81,318,009.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6NA9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,390.00	0.21%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$87,556.81	0.17%	0	\$0.00	NA	C
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,577.38	0.2%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$93,618.02	0.18%	0	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$92,400.00	0.18%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	C
	APEX HOME LOANS, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,090.00	0.2%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,558.95	0.2%	0	\$0.00	NA	C
	AUSTIN BANK, TEXAS N.A	1	\$88,634.64	0.17%	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	1	\$109,245.05	0.21%	0	\$0.00	NA	C
	BARTLETT MORTGAGE, INC	1	\$109,548.43	0.21%	0	\$0.00	NA	C

CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$110,000.00	0.22%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC	2	\$196,382.17	0.38%	0	\$0.00	NA	C
CENTENNIAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	C
CENTENNIAL BANK A CORPORATION	1	\$95,250.00	0.19%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$85,286.00	0.17%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC	6	\$584,697.01	1.14%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$107,565.61	0.21%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,500.00	0.17%	0	\$0.00	NA	C
FIDELITY FUNDING MORTGAGE CORP	1	\$92,800.00	0.18%	0	\$0.00	NA	C
FIRST BANK	1	\$84,850.23	0.17%	0	\$0.00	NA	C
FIRST CENTURY BANK, NA	1	\$88,000.00	0.17%	0	\$0.00	NA	C
FIRST COMMERCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	C
FIRST NATIONAL BANK	3	\$294,686.29	0.58%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,488.89	0.19%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,593.64	0.19%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	C
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,649.66	0.17%	0	\$0.00	NA	C
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,374.14	0.2%	0	\$0.00	NA	C
HANTZ BANK A MICHIGAN CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$88,894.68	0.17%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORPORATION	1	\$86,155.63	0.17%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC	1	\$95,609.90	0.19%	0	\$0.00	NA	C
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,577.16	0.2%	0	\$0.00	NA	C
INLAND HOME MORTGAGE COMPANY, LLC	1	\$97,115.82	0.19%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	C

JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	C
JLB CORPORATION	2	\$207,500.00	0.41%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$189,825.00	0.37%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$109,050.47	0.21%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	C
KCB BANK, A CORPORATION	1	\$91,124.37	0.18%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	C
LOANDEPOT.COM	1	\$105,600.00	0.21%	0	\$0.00	NA	C
LOANDEPOT.COM LLC	1	\$104,200.00	0.2%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	2	\$191,452.70	0.37%	0	\$0.00	NA	C
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	C
MILITARY FAMILY HOME LOANS, LLC	5	\$516,163.55	1.01%	0	\$0.00	NA	C
MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	\$97,500.00	0.19%	0	\$0.00	NA	C
MORTGAGE SERVICES III LLC	1	\$103,568.69	0.2%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	1	\$94,012.46	0.18%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE LLC	1	\$104,066.61	0.2%	0	\$0.00	NA	C
NORTH DALLAS BANK AND TRUST CO	1	\$108,233.39	0.21%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,589.43	0.19%	0	\$0.00	NA	C
NTFN INC	2	\$185,119.68	0.36%	0	\$0.00	NA	C
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,250.00	0.18%	0	\$0.00	NA	C
NTFN INC. DBA NATIONWIDE LENDING	1	\$108,845.56	0.21%	0	\$0.00	NA	C
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,510.40	0.38%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$89,228.41	0.17%	0	\$0.00	NA	C
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$204,444.22	0.4%	0	\$0.00	NA	C
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,589.48	0.19%	0	\$0.00	NA	C
POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE, INC	1	\$102,000.00	0.2%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$416,092.34	0.81%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$93,600.00	0.18%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,593.64	0.19%	0	\$0.00	NA	C
PROGRESS BANK + TRUST	1	\$90,224.27	0.18%	0	\$0.00	NA	C



	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	REPUBLIC BANK + TRUST	1	\$88,500.00	0.17%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$109,045.88	0.21%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$92,472.09	0.18%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	6	\$543,713.60	1.06%	0	\$0.00	NA	C
	RP FUNDING, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	SCBT	1	\$98,000.00	0.19%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,526.66	0.17%	0	\$0.00	NA	C
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	C
	SUMMIT BANK A CORPORATION	2	\$199,170.56	0.39%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	3	\$295,617.77	0.58%	0	\$0.00	NA	C
	THE BANK OF COMMERCE, A CORPORATION	1	\$90,821.77	0.18%	0	\$0.00	NA	C
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$92,583.00	0.18%	0	\$0.00	NA	C
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$108,000.00	0.21%	0	\$0.00	NA	C
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$99,589.48	0.19%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,574.44	0.21%	0	\$0.00	NA	C
	TRADITIONS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$89,000.00	0.17%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$88,143.62	0.17%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	397	\$38,680,497.88	75.65%	0	\$0.00	NA	C
<b>Total</b>		<b>524</b>	<b>\$51,149,937.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6NB7	ACADEMY MORTGAGE CORPORATION	4	\$504,823.31	0.66%	0	\$0.00	NA	C
	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$149,390.47	0.19%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,792.77	0.14%	0	\$0.00	NA	C
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,004.41	0.16%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION	1	\$150,000.00	0.2%	0	\$0.00	NA	C
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$118,750.00	0.15%	0	\$0.00	NA	C

	CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$147,890.37	0.19%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,600.00	0.16%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$125,477.45	0.16%	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$131,383.93	0.17%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,370.77	0.19%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$127,500.81	0.17%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$288,432.88	0.38%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$110,693.70	0.14%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,238.56	0.19%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,869.98	0.36%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$148,369.73	0.19%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA
	CMCO MORTGAGE, LLC	1	\$146,651.64	0.19%	0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$133,000.00	0.17%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$146,657.73	0.19%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$119,200.00	0.16%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,392.43	0.19%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$290,969.92	0.38%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	5	\$652,721.49	0.85%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$148,766.44	0.19%	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$132,800.00	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,056.71	0.15%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$111,584.18	0.15%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$251,277.45	0.33%	0	\$0.00	NA

FIRST BANK	1	\$116,514.77	0.15%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$125,000.00	0.16%	0	\$0.00	NA	C
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	C
FIRST LIBERTY FINANCIAL GROUP	1	\$137,040.86	0.18%	0	\$0.00	NA	C
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA	1	\$137,000.00	0.18%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD	1	\$144,404.74	0.19%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER	1	\$124,502.35	0.16%	0	\$0.00	NA	C
FT MORTGAGE	1	\$124,000.00	0.16%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	2	\$288,174.57	0.38%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$235,903.74	0.31%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.15%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	C
HANTZ BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	C
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$119,507.37	0.16%	0	\$0.00	NA	C
HOME LOAN MORTGAGE COMPANY	1	\$119,502.33	0.16%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.16%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$120,000.00	0.16%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	C
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,003.10	0.16%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$134,035.11	0.17%	0	\$0.00	NA	C
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,008.72	0.16%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$115,800.00	0.15%	0	\$0.00	NA	C
JLB CORPORATION	1	\$135,520.00	0.18%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$221,575.00	0.29%	0	\$0.00	NA	C
	1	\$129,600.00	0.17%	0	\$0.00	NA	C

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION							
JMJ FINANCIAL GROUP	1	\$121,005.87	0.16%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	C
LOANDEPOT.COM	3	\$410,125.26	0.53%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	3	\$406,143.34	0.53%	0	\$0.00	NA	C
M + T BANK	2	\$254,400.00	0.33%	0	\$0.00	NA	C
MAIN STREET BANK	2	\$244,250.00	0.32%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	1	\$110,500.00	0.14%	0	\$0.00	NA	C
MERIDIAN BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,382.07	0.19%	0	\$0.00	NA	C
MILITARY FAMILY HOME LOANS, LLC	6	\$837,978.79	1.09%	0	\$0.00	NA	C
MONARCH BANK	1	\$129,460.86	0.17%	0	\$0.00	NA	C
MORTGAGE 1 INC	1	\$137,750.00	0.18%	0	\$0.00	NA	C
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,600.00	0.18%	0	\$0.00	NA	C
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$131,357.86	0.17%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	3	\$372,035.02	0.48%	0	\$0.00	NA	C
MOUNTAIN WEST BANK NA	1	\$123,750.00	0.16%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$120,319.08	0.16%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE LLC	1	\$124,486.85	0.16%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,750.00	0.15%	0	\$0.00	NA	C
NEWCASTLE HOME LOANS, LLC	1	\$117,913.94	0.15%	0	\$0.00	NA	C
NOLA LENDING GROUP, LLC	1	\$126,572.88	0.16%	0	\$0.00	NA	C
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,130.64	0.36%	0	\$0.00	NA	C
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,718.87	0.15%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,800.00	0.16%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$147,585.67	0.19%	0	\$0.00	NA	C
PATRIOT BANK MORTGAGE INC	2	\$281,234.94	0.37%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,920.94	0.18%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	2	\$247,415.98	0.32%	0	\$0.00	NA	C
PEOPLES MORTGAGE COMPANY	2	\$233,021.24	0.3%	0	\$0.00	NA	C
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP	1	\$120,000.00	0.16%	0	\$0.00	NA	C

PRIMARY CAPITAL ADVISORS, LC	1	\$127,469.16	0.17%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,268,464.94	1.65%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES, LLC	1	\$129,460.86	0.17%	0	\$0.00	NA	C
PROSPERITY MORTGAGE COMPANY	1	\$119,471.74	0.16%	0	\$0.00	NA	C
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,639.32	0.19%	0	\$0.00	NA	C
R P FUNDING, INC	2	\$251,500.18	0.33%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC	1	\$134,400.00	0.18%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$143,900.72	0.19%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,540.81	0.15%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.08	0.16%	0	\$0.00	NA	C
RESOURCE LENDERS, INC	1	\$135,303.00	0.18%	0	\$0.00	NA	C
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$116,314.78	0.15%	0	\$0.00	NA	C
RJS, INC	1	\$145,400.64	0.19%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	2	\$258,710.66	0.34%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,310.00	0.19%	0	\$0.00	NA	C
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,866.54	0.35%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,450.00	0.18%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$119,860.96	0.16%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,871.53	0.17%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	C
SOUTHSIDE BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	C
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$144,185.48	0.19%	0	\$0.00	NA	C
STEARNS BANK. N.A	1	\$124,000.00	0.16%	0	\$0.00	NA	C
SUMMIT BANK	1	\$129,155.47	0.17%	0	\$0.00	NA	C
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,392.33	0.18%	0	\$0.00	NA	C
SURETY FINANCIAL SERVICES	1	\$143,408.85	0.19%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$137,175.00	0.18%	0	\$0.00	NA	C
THE MCCUE MORTGAGE COMPANY	1	\$114,750.00	0.15%	0	\$0.00	NA	C
THE MORTGAGE COMPANY	1	\$147,392.43	0.19%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,315.60	0.15%	0	\$0.00	NA	C

	TN BANK A STATE BANK	1	\$126,976.57	0.17%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC	2	\$269,600.00	0.35%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$125,875.00	0.16%	0	\$0.00	NA	C
	TXL MORTGAGE CORPORATION	1	\$122,505.27	0.16%	0	\$0.00	NA	C
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$140,355.00	0.18%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,880.80	0.17%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$128,838.32	0.17%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$149,377.92	0.19%	0	\$0.00	NA	C
	VANGUARD FUNDING, LLC	1	\$148,388.33	0.19%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$138,550.00	0.18%	0	\$0.00	NA	C
	VISION ONE MORTGAGE, INC	1	\$147,500.00	0.19%	0	\$0.00	NA	C
	WALLICK + VOLK, INC	1	\$140,720.00	0.18%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$114,542.17	0.15%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$124,812.00	0.16%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	411	\$52,155,069.99	67.92%	0	\$0.00	NA	C
<b>Total</b>		<b>599</b>	<b>\$76,748,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6NC5	AMERICAN FINANCIAL NETWORK, INC	1	\$168,900.00	0.44%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,800.00	0.41%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	1	\$159,349.83	0.41%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$164,166.86	0.42%	0	\$0.00	NA	C
	CALIBER FUNDING, LLC	1	\$160,857.05	0.42%	0	\$0.00	NA	C
	CHARTERWEST NATIONAL BANK	1	\$156,149.72	0.4%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$158,345.25	0.41%	0	\$0.00	NA	C
	CORNERSTONE BANK CORPORATION	1	\$174,300.00	0.45%	0	\$0.00	NA	C
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION(CFL #00936013)	1	\$175,000.00	0.45%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	1	\$159,044.40	0.41%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$305,976.00	0.79%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,289.80	0.45%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,373.76	0.39%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,365.47	0.39%	0	\$0.00	NA	C
	EUSTIS MORTGAGE CORPORATION	1	\$170,305.13	0.44%	0	\$0.00	NA	C
	EVB MORTGAGE	1	\$154,357.19	0.4%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$324,731.67	0.84%	0	\$0.00	NA	C
	FIRST HOPE MORTGAGES, INC	1	\$166,500.00	0.43%	0	\$0.00	NA	C

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$160,100.00	0.41%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$164,322.63	0.42%	0	\$0.00	NA	C
FIRST UNITED BANK	1	\$151,281.40	0.39%	0	\$0.00	NA	C
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD	1	\$163,126.19	0.42%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$154,300.52	0.4%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC	1	\$171,251.07	0.44%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,349.83	0.41%	0	\$0.00	NA	C
HARBORONE CREDIT UNION	1	\$170,585.51	0.44%	0	\$0.00	NA	C
HOME LOAN MORTGAGE COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,303.27	0.43%	0	\$0.00	NA	C
INTEGRATED FINANCIAL GROUP, INC	1	\$168,000.00	0.43%	0	\$0.00	NA	C
INTERCONTINENTAL CAPITAL GROUP INC	1	\$157,543.91	0.41%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,000.00	0.41%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$162,300.00	0.42%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$154,500.00	0.4%	0	\$0.00	NA	C
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,875.89	0.45%	0	\$0.00	NA	C
LENOX FINANCIAL MORTGAGE CORP	1	\$156,011.51	0.4%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION	1	\$154,100.00	0.4%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,500.00	0.4%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	2	\$329,832.90	0.85%	0	\$0.00	NA	C
MILITARY FAMILY HOME LOANS, LLC	3	\$491,800.00	1.27%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE LLC	1	\$167,303.27	0.43%	0	\$0.00	NA	C
NORTHWEST MORTGAGE GROUP, INC	1	\$157,002.81	0.41%	0	\$0.00	NA	C
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,539.76	0.41%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,944.81	0.41%	0	\$0.00	NA	C

	PEOPLES MORTGAGE COMPANY	2	\$319,250.00	0.83%	0	\$0.00	NA	C
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$161,955.00	0.42%	0	\$0.00	NA	C
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$159,834.28	0.41%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC	1	\$155,000.00	0.4%	0	\$0.00	NA	C
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$162,326.35	0.42%	0	\$0.00	NA	C
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,900.00	0.44%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$163,500.00	0.42%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$169,309.20	0.44%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$317,364.72	0.82%	0	\$0.00	NA	C
	RP FUNDING, INC	1	\$172,000.00	0.44%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	2	\$312,723.27	0.81%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$164,336.34	0.42%	0	\$0.00	NA	C
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.39%	0	\$0.00	NA	C
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$171,784.60	0.44%	0	\$0.00	NA	C
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,143.98	0.41%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	166	\$27,061,982.02	69.94%	0	\$0.00	NA	C
	WHIDBEY ISLAND BANK	1	\$161,000.00	0.42%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,400.00	0.44%	0	\$0.00	NA	C
<b>Total</b>		<b>238</b>	<b>\$38,693,128.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ND3	1ST PRIORITY MORTGAGE, INC	1	\$274,998.00	0.11%	0	\$0.00	NA	C
	A K T AMERICAN CAPITAL, INC	1	\$403,000.00	0.16%	0	\$0.00	NA	C
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$249,014.90	0.1%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORP	1	\$195,000.00	0.08%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	4	\$1,319,967.00	0.53%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$471,058.22	0.19%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,500.00	0.16%	0	\$0.00	NA	C
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$262,927.22	0.11%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$242,344.34	0.1%	0	\$0.00	NA	C
		1	\$358,457.20	0.14%	0	\$0.00	NA	C



AMERICAN BANK, A FEDERAL SAVINGS BANK							
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	C
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$354,553.37	0.14%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,282.23	0.05%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,041.05	0.08%	0	\$0.00	NA	C
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL INC	1	\$416,750.00	0.17%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC	1	\$225,461.07	0.09%	0	\$0.00	NA	C
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE BANKERS INC	1	\$204,183.87	0.08%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE CORPORATION	1	\$224,200.00	0.09%	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	0	\$0.00	NA	C
BANK OF ENGLAND A CORPORATION	1	\$188,837.40	0.08%	0	\$0.00	NA	C
BANK OF ENGLAND, A CORPORATION	2	\$508,389.86	0.2%	0	\$0.00	NA	C
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$625,000.00	0.25%	0	\$0.00	NA	C
BAY VALLEY MORTGAGE GROUP, INC	1	\$310,719.17	0.12%	0	\$0.00	NA	C
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$239,014.75	0.1%	0	\$0.00	NA	C
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$178,165.57	0.07%	0	\$0.00	NA	C
BOFI FEDERAL BANK	2	\$521,500.00	0.21%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	2	\$456,033.67	0.18%	0	\$0.00	NA	C
BRAZOS NATIONAL BANK	1	\$312,055.77	0.13%	0	\$0.00	NA	C
CALIBER FUNDING, LLC	1	\$276,616.31	0.11%	0	\$0.00	NA	C
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	C
CAPSTONE LENDING CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC	3	\$809,937.96	0.32%	0	\$0.00	NA	C
CAVALIER MORTGAGE GROUP INC	1	\$337,500.00	0.14%	0	\$0.00	NA	C
CENTENNIAL BANK A CORPORATION	2	\$916,197.92	0.37%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$333,000.00	0.13%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION	4	\$902,467.04	0.36%	0	\$0.00	NA	C
CIRCLE MORTGAGE CORPORATION	1	\$250,954.90	0.1%	0	\$0.00	NA	C

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$384,567.46	0.15%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$208,629.93	0.08%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$219,096.84	0.09%	0	\$0.00	NA	C
	CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,251.67	0.07%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$171,825.10	0.07%	0	\$0.00	NA	C
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,000.00	0.06%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	7	\$1,665,306.69	0.67%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	C
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$377,500.00	0.15%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$243,007.68	0.1%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	C
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$390,374.29	0.16%	0	\$0.00	NA	C
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$186,500.00	0.07%	0	\$0.00	NA	C
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,115.12	0.09%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$206,200.00	0.08%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,000.00	0.2%	0	\$0.00	NA	C
	FIRST HOPE MORTGAGES, INC	1	\$288,833.57	0.12%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,965.48	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	2	\$509,298.25	0.2%	0	\$0.00	NA	C
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$187,236.06	0.08%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$437,350.06	0.18%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,129.17	0.23%	0	\$0.00	NA	C

FIRST STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	C
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA	C
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,100.05	0.09%	0	\$0.00	NA	C
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	C
FRANKLIN LOAN CORPORATION	1	\$206,150.22	0.08%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD	1	\$177,298.62	0.07%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	1	\$209,644.61	0.08%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.08%	0	\$0.00	NA	C
GLOBAL ADVISORY GROUP, INC	1	\$355,549.31	0.14%	0	\$0.00	NA	C
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,079.83	0.08%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$853,744.25	0.34%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$646,535.94	0.26%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$440,000.00	0.18%	0	\$0.00	NA	C
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,233.45	0.05%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK	1	\$194,199.48	0.08%	0	\$0.00	NA	C
GREENPATH LENDING, LLC	2	\$576,100.83	0.23%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$273,859.52	0.11%	0	\$0.00	NA	C
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,343.17	0.06%	0	\$0.00	NA	C
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$465,000.00	0.19%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	\$176,878.31	0.07%	0	\$0.00	NA	C
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,299.32	0.07%	0	\$0.00	NA	C
HANA FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	C
HARBORONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	C
HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	C

	HERITAGEBANK OF THE SOUTH	1	\$198,668.43	0.08%	0	\$0.00	NA	C
	HOME LOAN MORTGAGE COMPANY	1	\$371,000.00	0.15%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$313,706.85	0.13%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$26,250.00	0.01%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.09%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	C
	HOUSE OF FINANCE, INC	2	\$391,809.61	0.16%	0	\$0.00	NA	C
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$274,787.28	0.11%	0	\$0.00	NA	C
	IAPPROVE LENDING	1	\$271,000.00	0.11%	0	\$0.00	NA	C
	INTEGRATED FINANCIAL GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	C
	JERSEY MORTGAGE COMPANY	1	\$184,752.32	0.07%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,000.00	0.07%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA	C
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$398,208.52	0.16%	0	\$0.00	NA	C
	KCB BANK A CORPORATION	1	\$90,975.00	0.04%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$189,227.92	0.08%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$460,111.10	0.18%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$197,908.86	0.08%	0	\$0.00	NA	C
	LOANDEPOT.COM	1	\$212,000.00	0.09%	0	\$0.00	NA	C
	LOANDEPOT.COM LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	C
	M AND T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	M/I FINANCIAL CORPORATION	1	\$258,921.72	0.1%	0	\$0.00	NA	C
	MAIN STREET BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	C
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	C
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$99,597.79	0.04%	0	\$0.00	NA	C
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,888.54	0.11%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$547,000.00	0.22%	0	\$0.00	NA	C
	MEGA CAPITAL FUNDING, INC	1	\$415,305.50	0.17%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	C
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	C
		1	\$508,357.76	0.2%	0	\$0.00	NA	C

	METROPOLITAN HOME MORTGAGE INC						
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$642,000.00	0.26%	0	\$0.00	NA
	MONARCH BANK	2	\$496,194.32	0.2%	0	\$0.00	NA
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$220,875.00	0.09%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	\$184,232.77	0.07%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA CHOICE LENDING INC	1	\$246,494.27	0.1%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$315,984.08	0.13%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$378,000.00	0.15%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$1,588,920.00	0.64%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$194,191.30	0.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$204,220.88	0.08%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$199,170.56	0.08%	0	\$0.00	NA
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,854.49	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$337,892.84	0.14%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$290,801.28	0.12%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$521,260.00	0.21%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,027.99	0.09%	0	\$0.00	NA
	NTFN INC	2	\$557,351.38	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$235,575.00	0.09%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$415,305.50	0.17%	0	\$0.00	NA
	ONY GLO, INC	1	\$280,605.10	0.11%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$578,839.43	0.23%	0	\$0.00	NA
	PACIFIC ONE LENDING	1	\$208,150.71	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$268,194.46	0.11%	0	\$0.00	NA
	PACIFICBANC MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA

PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,178.95	0.08%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$398,341.11	0.16%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$713,444.80	0.29%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$279,834.63	0.11%	0	\$0.00	NA	C
PATRIOT BANK MORTGAGE INC	5	\$1,413,860.13	0.57%	0	\$0.00	NA	C
PATRIOT MORTGAGE CO., A TEXAS CORPORATION	1	\$252,957.27	0.1%	0	\$0.00	NA	C
PEOPLES MORTGAGE COMPANY	2	\$439,421.72	0.18%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$227,064.01	0.09%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$251,427.74	0.1%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC	1	\$268,800.00	0.11%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,500.00	0.07%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP	3	\$505,500.00	0.2%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$226,800.00	0.09%	0	\$0.00	NA	C
PRESIDENTIAL BANK F.S.B	1	\$298,768.43	0.12%	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS, LC	2	\$509,859.52	0.2%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,207,865.41	1.29%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC	1	\$305,503.51	0.12%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION	1	\$185,942.36	0.07%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,145,468.32	0.46%	0	\$0.00	NA	C
PULASKI BANK	1	\$215,960.00	0.09%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL, LLC	1	\$228,557.85	0.09%	0	\$0.00	NA	C
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$105,000.00	0.04%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,053,873.55	0.42%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORPORATION	3	\$596,845.21	0.24%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC	2	\$667,954.90	0.27%	0	\$0.00	NA	C
RESMAC INC A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	C
RESMAC, INC	1	\$247,500.00	0.1%	0	\$0.00	NA	C

RESMAC, INC. A CORPORATION	1	\$313,693.63	0.13%	0	\$0.00	NA	C
RFC MORTGAGE	1	\$231,037.84	0.09%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$153,386.90	0.06%	0	\$0.00	NA	C
SCBT	1	\$252,800.00	0.1%	0	\$0.00	NA	C
SECKEL CAPITAL, LLC	1	\$187,000.00	0.08%	0	\$0.00	NA	C
SECURITY MORTGAGE FUNDING CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,293.34	0.07%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$391,370.15	0.16%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$456,507.92	0.18%	0	\$0.00	NA	C
SFMC, LP	1	\$178,375.00	0.07%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,731.18	0.05%	0	\$0.00	NA	C
STEARNS BANK. N.A	1	\$193,125.00	0.08%	0	\$0.00	NA	C
STONE MORTGAGE CORPORATION	1	\$278,838.77	0.11%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,096.85	0.09%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$258,262.53	0.1%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	6	\$1,291,884.78	0.52%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	3	\$881,793.35	0.35%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,178.95	0.08%	0	\$0.00	NA	C
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$211,120.79	0.08%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORP	1	\$415,288.12	0.17%	0	\$0.00	NA	C
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$342,630.49	0.14%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC	2	\$698,863.67	0.28%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC	2	\$410,000.00	0.16%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$290,789.01	0.12%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$198,668.42	0.08%	0	\$0.00	NA	C
UNION MORTGAGE GROUP, INC	1	\$415,305.50	0.17%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	C
V.I.P. MORTGAGE, INC	1	\$371,000.00	0.15%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION	1	\$298,755.83	0.12%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$298,768.43	0.12%	0	\$0.00	NA	C
VENTA FINANCIAL GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	C

	WALLICK AND VOLK INC	1	\$415,270.61	0.17%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	2	\$354,675.57	0.14%	0	\$0.00	NA	C
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	684	\$169,951,011.11	68.18%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA	C
	Unavailable	2	\$489,600.00	0.18%	0	\$0.00	NA	C
<b>Total</b>		<b>987</b>	<b>\$249,277,021.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6NE1	CHARTERWEST NATIONAL BANK	1	\$60,000.00	0.98%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC	1	\$58,946.48	0.96%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF GRANBURY	1	\$64,800.00	1.06%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$77,000.00	1.26%	0	\$0.00	NA	C
	MONARCH BANK	1	\$49,805.00	0.81%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$43,828.40	0.72%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	4	\$205,558.46	3.36%	0	\$0.00	NA	C
	STEARNS BANK, N.A	1	\$83,646.50	1.37%	0	\$0.00	NA	C
	THE BANK, NA	1	\$55,000.00	0.9%	0	\$0.00	NA	C
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$53,600.00	0.88%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	101	\$5,360,460.26	87.7%	0	\$0.00	NA	C
<b>Total</b>		<b>114</b>	<b>\$6,112,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6NF8	WELLS FARGO BANK, N.A	6	\$1,177,496.02	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,177,496.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6NG6	WELLS FARGO BANK, N.A	31	\$5,005,981.44	100%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$5,005,981.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6NH4	WELLS FARGO BANK, N.A	26	\$4,395,195.58	100%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$4,395,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6NJ0	WELLS FARGO BANK, N.A	48	\$7,279,661.54	100%	0	\$0.00	NA	C
<b>Total</b>		<b>48</b>	<b>\$7,279,661.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6NK7	AMERICAN FINANCIAL NETWORK, INC	1	\$139,501.69	0.7%	0	\$0.00	NA	C
	DE CAPITAL MORTGAGE, LLC	1	\$360,000.00	1.8%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$260,633.00	1.3%	0	\$0.00	NA	C
		1	\$275,000.00	1.37%	0	\$0.00	NA	C



	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE							
	PROSPERITY MORTGAGE COMPANY	1	\$371,667.61	1.85%	0	\$0.00	NA	C
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,260.26	1.64%	0	\$0.00	NA	C
	STERLING SAVINGS BANK	1	\$283,000.00	1.41%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$166,237.96	0.83%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	62	\$17,866,343.63	89.1%	0	\$0.00	NA	C
<b>Total</b>		<b>70</b>	<b>\$20,050,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6NL5	AMERICAN FINANCIAL NETWORK, INC	1	\$183,000.00	0.45%	0	\$0.00	NA	C
	BANK OF ENGLAND A CORPORATION	1	\$288,411.12	0.71%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,000.00	0.66%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.03%	0	\$0.00	NA	C
	CIRCLE MORTGAGE CORPORATION	1	\$250,000.00	0.62%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS	1	\$488,500.00	1.21%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$565,000.00	1.4%	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS, LLC	1	\$357,834.42	0.89%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	1	\$405,000.00	1%	0	\$0.00	NA	C
	EPHRATA NATIONAL BANK	1	\$185,500.00	0.46%	0	\$0.00	NA	C
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$448,800.00	1.11%	0	\$0.00	NA	C
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$178,500.00	0.44%	0	\$0.00	NA	C
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$305,400.00	0.76%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$227,500.00	0.56%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$687,500.00	1.7%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.99%	0	\$0.00	NA	C
	GLOBAL ADVISORY GROUP, INC	1	\$282,000.00	0.7%	0	\$0.00	NA	C
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.45%	0	\$0.00	NA	C
	GUARANTEE MORTGAGE CORPORATION	1	\$280,000.00	0.69%	0	\$0.00	NA	C
	HOMEBANC, N.A, A NATIONAL ASSOCIATION	1	\$220,000.00	0.54%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC	1	\$207,000.00	0.51%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	C
	INVESTAR BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	C
	LOANDEPOT.COM LLC	1	\$220,000.00	0.54%	0	\$0.00	NA	C
	M + T BANK	1	\$236,000.00	0.58%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$270,000.00	0.67%	0	\$0.00	NA	C

	MILITARY FAMILY HOME LOANS, LLC	1	\$227,050.00	0.56%	0	\$0.00	NA	C
	NATIONAL PENN BANK	1	\$280,000.00	0.69%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC	1	\$275,000.00	0.68%	0	\$0.00	NA	C
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$240,000.00	0.59%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE GROUP, INC	1	\$319,000.00	0.79%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	C
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,250.00	0.82%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE INC	2	\$526,100.00	1.3%	0	\$0.00	NA	C
	PEOPLES MORTGAGE COMPANY	1	\$178,500.00	0.44%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC	1	\$333,262.13	0.83%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$699,500.00	1.73%	0	\$0.00	NA	C
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,400.00	0.9%	0	\$0.00	NA	C
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,000.00	0.54%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC	1	\$374,250.00	0.93%	0	\$0.00	NA	C
	SCBT	1	\$200,000.00	0.5%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,000.00	0.51%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$296,823.00	0.73%	0	\$0.00	NA	C
	WALLICK + VOLK, INC	1	\$187,700.00	0.46%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$248,800.00	0.62%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,200.00	0.53%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	94	\$25,566,125.28	63.3%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK	1	\$221,000.00	0.55%	0	\$0.00	NA	C
	Unavailable	1	\$250,000.00	0.64%	0	\$0.00	NA	C
<b>Total</b>		<b>146</b>	<b>\$40,391,905.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6NP6	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	3.63%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.78%	0	\$0.00	NA	C
	STERLING SAVINGS BANK	1	\$349,300.00	4.23%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	24	\$7,301,572.55	88.36%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$8,262,872.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6Q24	INTERBANK MORTGAGE COMPANY	7	\$1,293,740.50	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,293,740.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6QF5		19	\$5,503,568.25	100%	0	\$0.00	NA	C

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
<b>Total</b>		<b>19</b>	<b>\$5,503,568.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6QZ1	ANCHOR FUNDING INC	2	\$480,375.48	4.92%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$251,668.15	2.58%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC	1	\$455,675.97	4.67%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	27	\$7,441,887.28	76.28%	0	\$0.00	NA	0
	METRO LENDING SERVICES	1	\$251,682.95	2.58%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP	1	\$398,674.31	4.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP	1	\$328,000.00	3.36%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$147,809.49	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,755,773.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6S71	ANGEL OAK FUNDING, LLC	1	\$146,408.74	4.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$3,422,811.02	95.9%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,569,219.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6T21	AMERICA'S MORTGAGE, LLC	1	\$113,000.00	1.82%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$121,100.00	1.95%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$110,350.00	1.78%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$112,425.00	1.81%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$122,942.00	1.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	44	\$5,177,492.59	83.29%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$109,969.45	1.77%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$121,500.00	1.95%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$116,000.00	1.87%	0	\$0.00	NA	0
	VALLEY BANK	1	\$111,750.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,216,529.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6T39	CENTRAL BANK	1	\$148,000.00	2.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$140,000.00	1.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	47	\$6,382,596.27	88.2%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,300.00	1.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$139,000.00	1.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$141,000.00	1.95%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,428.86	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,236,325.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6T47	BANK OF NORTH CAROLINA	1	\$334,662.34	11.66%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$404,846.82	14.1%	0	\$0.00	NA	0
		1	\$204,700.00	7.13%	0	\$0.00	NA	0

		CITYWIDE HOME LOANS, A UTAH CORPORATION							
		GREEN TREE SERVICING LLC	5	\$1,102,374.36	38.39%	0	\$0.00	NA	C
		HERITAGE OAKS BANK	1	\$211,000.00	7.35%	0	\$0.00	NA	C
		MORTGAGE MASTER, INC	1	\$333,750.00	11.62%	0	\$0.00	NA	C
		WEI MORTGAGE CORPORATION	1	\$280,000.00	9.75%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$2,871,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6T54		GREEN TREE SERVICING LLC	12	\$2,621,990.00	63.23%	0	\$0.00	NA	C
		MORTGAGE MASTER, INC	1	\$220,000.00	5.31%	0	\$0.00	NA	C
		NATIONS RELIABLE LENDING, LLC	3	\$635,530.43	15.33%	0	\$0.00	NA	C
		RELIANCE FIRST CAPITAL, LLC	1	\$192,000.00	4.63%	0	\$0.00	NA	C
		SAGE BANK	1	\$251,500.00	6.07%	0	\$0.00	NA	C
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,570.17	5.43%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$4,146,590.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6T62		GREEN TREE SERVICING LLC	23	\$4,722,098.41	100%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$4,722,098.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6TA3		GREEN TREE SERVICING LLC	13	\$2,894,528.78	95.04%	0	\$0.00	NA	C
		RUOFF MORTGAGE COMPANY, INC	1	\$151,000.00	4.96%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$3,045,528.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6TB1		ADVANCE MORTGAGE CORPORATION	1	\$174,200.00	2.17%	0	\$0.00	NA	C
		ARBOR MORTGAGE CORPORATION	1	\$165,000.00	2.06%	0	\$0.00	NA	C
		COASTAL FUNDING SLC, INC	1	\$160,000.00	2%	0	\$0.00	NA	C
		GREEN TREE SERVICING LLC	40	\$6,522,675.98	81.43%	0	\$0.00	NA	C
		JAYCO CAPITAL GROUP	1	\$168,306.22	2.1%	0	\$0.00	NA	C
		MARKETPLACE HOME MORTGAGE, LLC	1	\$167,822.26	2.1%	0	\$0.00	NA	C
		MORTGAGE MASTER, INC	1	\$166,000.00	2.07%	0	\$0.00	NA	C
		NATIONS RELIABLE LENDING, LLC	1	\$159,750.00	1.99%	0	\$0.00	NA	C
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	2.13%	0	\$0.00	NA	C
		SHARE PLUS FEDERAL BANK	1	\$155,060.81	1.95%	0	\$0.00	NA	C
<b>Total</b>			<b>49</b>	<b>\$8,009,715.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6TC9		GREEN TREE SERVICING LLC	13	\$2,820,800.95	92.88%	0	\$0.00	NA	C
		REGENCY MORTGAGE CORP	1	\$216,285.50	7.12%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$3,037,086.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6TE5		1-800-EAST-WEST MORTGAGE COMPANY	1	\$254,000.00	2.95%	0	\$0.00	NA	C
		ADVANCE MORTGAGE CORPORATION	1	\$185,900.00	2.16%	0	\$0.00	NA	C
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	2.32%	0	\$0.00	NA	C

	COMMERCIAL BANK	1	\$260,000.00	3.02%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC	1	\$227,000.00	2.64%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	27	\$6,288,670.54	73.15%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$257,000.00	2.99%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,915.07	2.67%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$209,600.00	2.44%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$220,690.28	2.57%	0	\$0.00	NA	C
	USA DIRECT FUNDING	1	\$265,000.00	3.09%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$8,596,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6TH8	GREEN TREE SERVICING LLC	21	\$2,096,642.92	100%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$2,096,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6TK1	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$78,000.00	2.08%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	47	\$3,389,348.25	90.57%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	1	\$75,000.00	2%	0	\$0.00	NA	C
	STELLARONE BANK	1	\$59,915.46	1.6%	0	\$0.00	NA	C
	THE NATIONAL BANK	1	\$65,534.58	1.75%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	1	\$74,500.00	2%	0	\$0.00	NA	C
<b>Total</b>		<b>52</b>	<b>\$3,742,298.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6TL9	AMERICAN BANK & TRUST COMPANY, INC	1	\$94,320.00	0.33%	0	\$0.00	NA	C
	AMERIS BANK	1	\$94,771.23	0.33%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY	1	\$106,529.00	0.37%	0	\$0.00	NA	C
	ARBOR MORTGAGE CORPORATION	1	\$104,500.00	0.37%	0	\$0.00	NA	C
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$99,871.28	0.35%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC	1	\$110,000.00	0.39%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,378.05	0.35%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$389,092.75	1.36%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,871.28	0.35%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,000.00	0.36%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,137.71	0.31%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$110,000.00	0.39%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	253	\$24,585,634.43	86.07%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	3	\$292,225.00	1.02%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$85,494.75	0.3%	0	\$0.00	NA	C
	HONDA FEDERAL CREDIT UNION	1	\$104,500.00	0.37%	0	\$0.00	NA	C

	LEND SMART MORTGAGE, LLC	1	\$102,986.88	0.36%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	2	\$200,150.00	0.7%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$99,824.82	0.35%	0	\$0.00	NA	C
	MIDTOWN BANK & TRUST COMPANY	2	\$189,600.00	0.66%	0	\$0.00	NA	C
	MONTGOMERY BANK, N.A	1	\$107,500.00	0.38%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$89,886.77	0.31%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$107,925.00	0.38%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,000.00	0.33%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	2	\$188,488.53	0.66%	0	\$0.00	NA	C
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,900.00	0.38%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	2	\$196,720.00	0.69%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC	1	\$103,600.00	0.36%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	C
	THE MORTGAGE OUTLET, INC	1	\$97,577.08	0.34%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$101,512.08	0.36%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$104,490.00	0.37%	0	\$0.00	NA	C
<b>Total</b>		<b>293</b>	<b>\$28,564,486.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6TM7	ACCUNET MORTGAGE LLC	1	\$144,400.00	0.43%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST COMPANY, INC	1	\$149,150.00	0.44%	0	\$0.00	NA	C
	AMERICAN LENDING NETWORK, INC	3	\$403,934.69	1.2%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY	1	\$140,552.00	0.42%	0	\$0.00	NA	C
	APL FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00	NA	C
	APPROVED MORTGAGE	1	\$132,500.00	0.39%	0	\$0.00	NA	C
	ARBOR MORTGAGE CORPORATION	1	\$148,308.84	0.44%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$145,600.00	0.43%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC	3	\$415,260.54	1.23%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$142,803.37	0.42%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$999,191.88	2.96%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$137,000.00	0.41%	0	\$0.00	NA	C
	FIRST HALLMARK MORTGAGE CORP	1	\$149,806.92	0.44%	0	\$0.00	NA	C
	FIRST MORTGAGE OF INDIANA, INC	1	\$129,200.00	0.38%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	184	\$25,168,556.87	74.49%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	3	\$402,492.30	1.19%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$128,830.13	0.38%	0	\$0.00	NA	C
	HUNTER FINANCIAL GROUP, LLC	1	\$127,450.00	0.38%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,088.61	0.39%	0	\$0.00	NA	C

	MIDTOWN BANK & TRUST COMPANY	1	\$128,565.00	0.38%	0	\$0.00	NA	C
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.43%	0	\$0.00	NA	C
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,150.00	0.39%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$138,513.17	0.41%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC	1	\$147,250.00	0.44%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.41%	0	\$0.00	NA	C
	NEXBANK, SSB	1	\$134,830.15	0.4%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,900.00	0.4%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	1	\$134,400.00	0.4%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,600.00	0.37%	0	\$0.00	NA	C
	RENEW LENDING, INC	1	\$150,000.00	0.44%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$267,147.75	0.79%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$127,545.00	0.38%	0	\$0.00	NA	C
	ROSS MORTGAGE COMPANY, INC	1	\$141,250.00	0.42%	0	\$0.00	NA	C
	SAGE BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	C
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$131,250.00	0.39%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	3	\$414,326.24	1.23%	0	\$0.00	NA	C
	STELLARONE BANK	1	\$127,000.00	0.38%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$148,599.56	0.44%	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$144,000.00	0.43%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.44%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	2	\$281,924.00	0.83%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$146,344.38	0.43%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$137,426.88	0.41%	0	\$0.00	NA	C
	VANTAGESOUTH BANK	1	\$149,797.95	0.44%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC	1	\$132,661.00	0.39%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	C
<b>Total</b>		<b>246</b>	<b>\$33,789,107.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6TN5	ADVANCE MORTGAGE CORPORATION	1	\$231,000.00	3.94%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$224,675.82	3.83%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	27	\$4,961,768.49	84.66%	0	\$0.00	NA	C
	HUNTER FINANCIAL GROUP, LLC	1	\$234,704.72	4%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$208,712.06	3.57%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$5,860,861.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6TP0		1	\$119,000.00	0.52%	0	\$0.00	NA	C

	1-800-EAST-WEST MORTGAGE COMPANY							
	AMERISOUTH MORTGAGE COMPANY	1	\$111,200.00	0.48%	0	\$0.00	NA	C
	ARBOR MORTGAGE CORPORATION	1	\$111,056.86	0.48%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$463,010.16	2.01%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	167	\$19,650,819.99	85.13%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	2	\$245,218.20	1.06%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$113,700.00	0.49%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,336.32	0.53%	0	\$0.00	NA	C
	MEDALLION MORTGAGE COMPANY, LLC	1	\$119,849.02	0.52%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$125,000.00	0.54%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$123,233.78	0.53%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,855.32	0.5%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$115,000.00	0.5%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,950.00	0.54%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	1	\$119,000.00	0.52%	0	\$0.00	NA	C
	RENEW LENDING, INC	1	\$120,000.00	0.52%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$228,974.88	0.99%	0	\$0.00	NA	C
	SUMMIT MORTGAGE, INC	1	\$115,221.73	0.5%	0	\$0.00	NA	C
	THE MORTGAGE OUTLET, INC	1	\$119,050.03	0.52%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.53%	0	\$0.00	NA	C
	VANTAGESOUTH BANK	1	\$123,341.03	0.53%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$123,847.53	0.54%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,357.20	0.49%	0	\$0.00	NA	C
	WOODFOREST NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	C
<b>Total</b>		<b>196</b>	<b>\$23,083,522.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6TQ8	ADAMS MORTGAGE, LLC	1	\$263,579.00	4.86%	0	\$0.00	NA	C
	ARBOR MORTGAGE CORPORATION	1	\$147,042.52	2.71%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	25	\$4,603,844.17	84.83%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	2	\$412,400.00	7.6%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$5,426,865.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6TR6	GREEN TREE SERVICING LLC	15	\$2,522,831.63	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,522,831.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6TS4	ADVANCE MORTGAGE CORPORATION	1	\$81,000.00	0.71%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST COMPANY, INC	2	\$154,000.00	1.36%	0	\$0.00	NA	C



	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	0.53%	0	\$0.00	NA	C
	ARBOR MORTGAGE CORPORATION	1	\$81,307.27	0.72%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$72,113.24	0.64%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$68,909.14	0.61%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$50,000.00	0.44%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	129	\$9,580,257.79	84.39%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC	1	\$85,000.00	0.75%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$44,915.20	0.4%	0	\$0.00	NA	C
	HONDA FEDERAL CREDIT UNION	1	\$84,000.00	0.74%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	1	\$47,938.21	0.42%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00	0.44%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$56,623.63	0.5%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$63,915.72	0.56%	0	\$0.00	NA	C
	RUOFF MORTGAGE CO	1	\$73,883.12	0.65%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$81,991.89	0.72%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	3	\$225,410.24	1.99%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	2	\$120,941.87	1.07%	0	\$0.00	NA	C
	SUMMIT MORTGAGE, INC	1	\$82,348.00	0.73%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	2	\$122,450.00	1.08%	0	\$0.00	NA	C
	VANTAGESOUTH BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	C
<b>Total</b>		<b>155</b>	<b>\$11,352,005.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6TU9	BERKSHIRE BANK	3	\$525,500.34	10.13%	0	\$0.00	NA	C
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,656.73	3.27%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC	1	\$150,000.00	2.89%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$905,400.00	17.45%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$365,216.40	7.04%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	3	\$756,197.72	14.57%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$109,000.00	2.1%	0	\$0.00	NA	C
	NFM, INC	1	\$358,031.45	6.9%	0	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,576.62	3.98%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$183,750.00	3.54%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,459,391.23	28.13%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$5,188,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6TV7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$75,000.00	4.22%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$60,681.00	3.42%	0	\$0.00	NA	C
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$80,251.94	4.52%	0	\$0.00	NA	C

	CAPITAL CENTER, LLC	1	\$79,500.00	4.48%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	3.94%	0	\$0.00	NA	C
	D. L. EVANS BANK	1	\$50,000.00	2.82%	0	\$0.00	NA	C
	GOLD COAST BANK	1	\$76,000.00	4.28%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	11	\$706,790.11	39.81%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	2.82%	0	\$0.00	NA	C
	MAGNOLIA BANK, INCORPORATED	2	\$148,400.00	8.36%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	1	\$50,000.00	2.82%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$33,264.00	1.87%	0	\$0.00	NA	C
	SUMMIT MORTGAGE, INC	1	\$83,100.00	4.68%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$59,324.89	3.34%	0	\$0.00	NA	C
	UNION COMMUNITY BANK	1	\$75,000.00	4.22%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$78,200.00	4.4%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$1,775,511.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6TX3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$847,093.05	1.34%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	5	\$903,750.00	1.43%	0	\$0.00	NA	C
	ADMIRALS BANK	3	\$833,868.83	1.32%	0	\$0.00	NA	C
	ADVANCE MORTGAGE CORPORATION	3	\$531,799.85	0.84%	0	\$0.00	NA	C
	AMERICA'S MORTGAGE, LLC	1	\$192,500.00	0.3%	0	\$0.00	NA	C
	AMERICAN FINANCIAL FUNDING CORP	1	\$240,000.00	0.38%	0	\$0.00	NA	C
	AMERICAN LENDING NETWORK, INC	3	\$760,000.00	1.2%	0	\$0.00	NA	C
	AMERICAN PLUS BANK, N.A	1	\$285,000.00	0.45%	0	\$0.00	NA	C
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.47%	0	\$0.00	NA	C
	ARBOR MORTGAGE CORPORATION	3	\$486,001.89	0.77%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	2	\$617,000.00	0.98%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$248,000.00	0.39%	0	\$0.00	NA	C
	ATLANTIC STEWARDSHIP BANK	2	\$320,000.00	0.51%	0	\$0.00	NA	C
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	C
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$226,400.00	0.36%	0	\$0.00	NA	C
	BERKSHIRE BANK	3	\$531,732.44	0.84%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$420,100.00	0.66%	0	\$0.00	NA	C
	BONDCORP REALTY SERVICES, INC	1	\$257,676.90	0.41%	0	\$0.00	NA	C
	BOULEVARD BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	2	\$252,500.00	0.4%	0	\$0.00	NA	C
	BRITTON AND KOONTZ BANK, NA	1	\$128,940.77	0.2%	0	\$0.00	NA	C
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,877.23	0.41%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC	8	\$1,787,675.00	2.83%	0	\$0.00	NA	C

	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.66%	0	\$0.00	NA	C
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$313,639.72	0.5%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,619.96	1.16%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	1	\$272,603.11	0.43%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	3	\$720,360.20	1.14%	0	\$0.00	NA	C
	COMMUNITY HOME LENDING, INC	4	\$891,100.00	1.41%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$320,232.86	0.51%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	3	\$793,076.42	1.25%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.66%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC	1	\$190,719.00	0.3%	0	\$0.00	NA	C
	FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	C
	FIRST CAPITAL BANK	1	\$253,000.00	0.4%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$728,254.51	1.15%	0	\$0.00	NA	C
	FIRST MORTGAGE OF INDIANA, INC	1	\$158,000.00	0.25%	0	\$0.00	NA	C
	FIRST RATE FINANCIAL	1	\$130,000.00	0.21%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES MO	1	\$146,500.00	0.23%	0	\$0.00	NA	C
	FIRSTCAPITAL BANK OF TEXAS N.A	2	\$302,600.00	0.48%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	2	\$380,000.00	0.6%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	133	\$23,359,306.06	36.95%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP	1	\$211,000.00	0.33%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	6	\$883,329.79	1.4%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$417,000.00	0.66%	0	\$0.00	NA	C
	HNB MORTGAGE	1	\$298,158.33	0.47%	0	\$0.00	NA	C
	HOME FINANCE OF AMERICA, INC	2	\$347,000.00	0.55%	0	\$0.00	NA	C
	HUNTER FINANCIAL GROUP, LLC	1	\$242,000.00	0.38%	0	\$0.00	NA	C
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,288.75	0.19%	0	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	C
	KENILWORTH FINANCIAL, INC	1	\$237,000.00	0.37%	0	\$0.00	NA	C
	KEYSTONE BANK	1	\$118,486.11	0.19%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	2	\$298,000.00	0.47%	0	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$400,000.00	0.63%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,300.00	0.35%	0	\$0.00	NA	C
	MAGNOLIA BANK, INCORPORATED	1	\$100,500.00	0.16%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	4	\$739,987.88	1.17%	0	\$0.00	NA	C
	MEDALLION MORTGAGE COMPANY, LLC	2	\$588,000.00	0.93%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$129,438.61	0.2%	0	\$0.00	NA	C

MERIDIAN BANK	1	\$279,500.00	0.44%	0	\$0.00	NA	C
MIDTOWN BANK & TRUST COMPANY	1	\$260,000.00	0.41%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	3	\$486,731.59	0.77%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$358,089.00	0.57%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	5	\$1,325,499.63	2.1%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	1	\$95,693.29	0.15%	0	\$0.00	NA	C
NEW FED MORTGAGE, CORP	1	\$186,000.00	0.29%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE, INC	2	\$412,700.00	0.65%	0	\$0.00	NA	C
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$342,700.00	0.54%	0	\$0.00	NA	C
PACIFIC CITY BANK	1	\$400,000.00	0.63%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,850.00	0.68%	0	\$0.00	NA	C
PATRIOT LENDING SERVICES, INC	1	\$165,100.00	0.26%	0	\$0.00	NA	C
PERL MORTGAGE, INC	3	\$512,000.00	0.81%	0	\$0.00	NA	C
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$195,750.00	0.31%	0	\$0.00	NA	C
PRIORITY MORTGAGE CORP	1	\$161,500.00	0.26%	0	\$0.00	NA	C
RANDOLPH BANK & TRUST COMPANY	1	\$197,000.00	0.31%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$232,000.00	0.37%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY, LLC	1	\$111,500.00	0.18%	0	\$0.00	NA	C
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$411,000.00	0.65%	0	\$0.00	NA	C
RMC VANGUARD MORTGAGE CORPORATION	1	\$172,300.00	0.27%	0	\$0.00	NA	C
RMS & ASSOCIATES	1	\$225,000.00	0.36%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,000.00	0.28%	0	\$0.00	NA	C
ROSS MORTGAGE COMPANY, INC	1	\$250,000.00	0.4%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC	2	\$380,333.08	0.6%	0	\$0.00	NA	C
SAGE BANK	3	\$662,800.00	1.05%	0	\$0.00	NA	C
SCHAEFER MORTGAGE CORP	1	\$119,000.00	0.19%	0	\$0.00	NA	C
SECURITY HOME MORTGAGE LLC	1	\$129,600.00	0.21%	0	\$0.00	NA	C
SECURITY MORTGAGE FUNDING CORP	1	\$219,000.00	0.35%	0	\$0.00	NA	C
STELLARONE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	5	\$742,890.81	1.18%	0	\$0.00	NA	C
THE ANDERSON FINANCIAL GROUP, INC	2	\$215,000.00	0.34%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	3	\$447,762.35	0.71%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF LAYTON	1	\$126,074.97	0.2%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	4	\$923,047.54	1.46%	0	\$0.00	NA	C
UTAH MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	C

	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$253,358.74	0.4%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	4	\$476,190.00	0.75%	0	\$0.00	NA	C
	VALLEY BANK	1	\$146,000.00	0.23%	0	\$0.00	NA	C
	VANTAGESOUTH BANK	2	\$312,900.00	0.5%	0	\$0.00	NA	C
	WEST ALABAMA BANK & TRUST	1	\$119,850.00	0.19%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$149,159.59	0.24%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,000.00	0.17%	0	\$0.00	NA	C
	WOLFE FINANCIAL, INC	2	\$230,990.97	0.37%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$2,650,544.08	4.19%	0	\$0.00	NA	C
<b>Total</b>		<b>331</b>	<b>\$63,211,832.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6TY1	ADVANCE MORTGAGE CORPORATION	1	\$52,500.00	0.83%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$56,000.00	0.89%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	76	\$5,743,981.31	91.29%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$69,825.00	1.11%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$76,500.00	1.22%	0	\$0.00	NA	C
	STELLARONE BANK	1	\$50,000.00	0.79%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.76%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.95%	0	\$0.00	NA	C
	SYNERGY ONE LENDING, INC	1	\$75,999.35	1.21%	0	\$0.00	NA	C
	WEST ALABAMA BANK & TRUST	1	\$58,900.00	0.95%	0	\$0.00	NA	C
<b>Total</b>		<b>85</b>	<b>\$6,291,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6TZ8	ANGEL OAK FUNDING, LLC	1	\$104,500.00	1.07%	0	\$0.00	NA	C
	COLUMBIA STATE BANK	1	\$108,800.00	1.11%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	96	\$9,353,091.56	95.78%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$88,837.53	0.91%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	1.13%	0	\$0.00	NA	C
<b>Total</b>		<b>100</b>	<b>\$9,765,229.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6U29	DIRECTORS FINANCIAL GROUP	2	\$439,000.00	8.65%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	15	\$3,544,818.52	69.83%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$205,000.00	4.04%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$368,000.00	7.25%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	1	\$287,661.88	5.67%	0	\$0.00	NA	C
	SECURE LENDING SOLUTIONS, INC	1	\$232,000.00	4.56%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$5,076,480.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6U37	AMERICA'S MORTGAGE, LLC	1	\$283,575.00	3.32%	0	\$0.00	NA	C
	AMERICAN LENDING NETWORK, INC	1	\$389,025.00	4.56%	0	\$0.00	NA	C
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	4.88%	0	\$0.00	NA	C
		2	\$789,934.71	9.25%	0	\$0.00	NA	C

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,300.00	2.16%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$1,186,525.00	13.89%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$389,405.00	4.56%	0	\$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,400.00	3.47%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$266,000.00	3.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00	3.28%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$266,000.00	3.11%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$226,575.00	2.65%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$191,900.00	2.25%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$223,100.00	2.61%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$349,200.00	4.09%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,058,082.06	12.39%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$234,412.00	2.74%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$263,143.00	3.08%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,500.00	2.11%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$257,050.00	3.01%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$275,965.00	3.23%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$251,935.68	2.95%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$280,250.00	3.3%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$8,540,527.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X6U45	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$580,000.00	9.41%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$314,630.18	5.1%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$292,500.00	4.74%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$1,246,250.66	20.22%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,195.46	4.3%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$240,017.88	3.89%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	5.58%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$208,000.00	3.37%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$185,087.46	3%	0	\$0.00	NA
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$335,628.00	5.44%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$332,000.00	5.39%	0	\$0.00	NA

	PRIORITY MORTGAGE CORP	1	\$256,500.00	4.16%	0	\$0.00	NA	C
	SAGE BANK	1	\$285,300.00	4.63%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$285,072.64	4.62%	0	\$0.00	NA	C
	USA DIRECT FUNDING	1	\$416,457.00	6.76%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	3	\$577,989.13	9.39%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$6,164,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6U52	1-800-EAST-WEST MORTGAGE COMPANY	2	\$509,920.00	1.54%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	1	\$139,200.00	0.42%	0	\$0.00	NA	C
	ADVANCE MORTGAGE CORPORATION	1	\$184,000.00	0.56%	0	\$0.00	NA	C
	ALLIED FIRST BANK, SB	1	\$220,000.00	0.67%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	1	\$320,000.00	0.97%	0	\$0.00	NA	C
	AMERIS BANK	2	\$300,721.88	0.91%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY	1	\$143,200.00	0.43%	0	\$0.00	NA	C
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.61%	0	\$0.00	NA	C
	ARBOR MORTGAGE CORPORATION	3	\$508,400.00	1.54%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	0.73%	0	\$0.00	NA	C
	ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$148,000.00	0.45%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	2	\$472,376.04	1.43%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	2	\$316,915.00	0.96%	0	\$0.00	NA	C
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.92%	0	\$0.00	NA	C
	BOULEVARD BANK	2	\$333,900.00	1.01%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC	6	\$1,114,900.00	3.38%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$906,938.78	2.75%	0	\$0.00	NA	C
	COLUMBIA STATE BANK	1	\$137,000.00	0.41%	0	\$0.00	NA	C
	COMMERCIAL BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF NH	1	\$135,000.00	0.41%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	2	\$385,000.00	1.17%	0	\$0.00	NA	C
	COMMUNITY HOME LENDING, INC	1	\$270,000.00	0.82%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,000.00	0.39%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$625,500.00	1.89%	0	\$0.00	NA	C
	D. L. EVANS BANK	1	\$260,000.00	0.79%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$108,000.00	0.33%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	5	\$970,350.00	2.94%	0	\$0.00	NA	C
	FIRST CAPITAL BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,218,886.03	3.69%	0	\$0.00	NA	C
	FIRST HALLMARK MORTGAGE CORP	1	\$156,180.00	0.47%	0	\$0.00	NA	C
	FIRST HOPE MORTGAGES, INC	2	\$422,000.00	1.28%	0	\$0.00	NA	C

FIRST MORTGAGE OF INDIANA, INC	2	\$350,000.00	1.06%	0	\$0.00	NA	C
GREEN TREE SERVICING LLC	49	\$8,823,082.08	26.73%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC	1	\$205,000.00	0.62%	0	\$0.00	NA	C
HAPPY MORTGAGE	1	\$188,622.00	0.57%	0	\$0.00	NA	C
HFA MORTGAGE SERVICES	1	\$180,000.00	0.55%	0	\$0.00	NA	C
HOME FINANCE OF AMERICA, INC	6	\$809,000.00	2.45%	0	\$0.00	NA	C
INTERSTATE BANK, SSB	1	\$98,286.50	0.3%	0	\$0.00	NA	C
KENILWORTH FINANCIAL, INC	1	\$257,000.00	0.78%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA	C
LIBERTY FINANCIAL SERVICES, LLC	1	\$188,000.00	0.57%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC	1	\$129,300.00	0.39%	0	\$0.00	NA	C
MIDTOWN BANK & TRUST COMPANY	2	\$231,000.00	0.7%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES, INC	2	\$397,000.00	1.2%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$262,500.00	0.8%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	3	\$569,846.00	1.73%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	1	\$324,000.00	0.98%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE, INC	1	\$199,000.00	0.6%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$292,400.00	0.89%	0	\$0.00	NA	C
PEAPACK-GLADSTONE BANK	2	\$524,000.00	1.59%	0	\$0.00	NA	C
POLI MORTGAGE GROUP, INC	2	\$477,000.00	1.44%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE, INC	1	\$310,400.00	0.94%	0	\$0.00	NA	C
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$501,200.00	1.52%	0	\$0.00	NA	C
RANDOLPH BANK & TRUST COMPANY	2	\$306,750.00	0.93%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$517,754.45	1.57%	0	\$0.00	NA	C
RMC VANGUARD MORTGAGE CORPORATION	3	\$600,600.00	1.82%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$176,000.00	0.53%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC	1	\$225,000.00	0.68%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$197,400.00	0.6%	0	\$0.00	NA	C
SAGE BANK	2	\$400,000.00	1.21%	0	\$0.00	NA	C
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$564,250.00	1.71%	0	\$0.00	NA	C
SPECTRA FUNDING, INC	2	\$416,000.00	1.26%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.45%	0	\$0.00	NA	C
THE MORTGAGE OUTLET, INC	1	\$186,400.00	0.56%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC	1	\$94,499.27	0.29%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.79%	0	\$0.00	NA	C
USA DIRECT FUNDING	1	\$270,000.00	0.82%	0	\$0.00	NA	C
V.I.P. MORTGAGE INC	1	\$190,000.00	0.58%	0	\$0.00	NA	C
WEST ALABAMA BANK & TRUST	1	\$187,000.00	0.57%	0	\$0.00	NA	C
WYNDHAM CAPITAL MORTGAGE, INC	4	\$878,500.00	2.65%	0	\$0.00	NA	C



<b>Total</b>			<b>168</b>	<b>\$33,012,178.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6U60	ALLIED FIRST BANK, SB	1	\$71,000.00	1.61%	0	\$0.00	NA	C	
	ATLANTIC HOME LOANS, INC	1	\$60,000.00	1.36%	0	\$0.00	NA	C	
	BANK OF NORTH CAROLINA	1	\$39,847.20	0.9%	0	\$0.00	NA	C	
	CAPITAL CENTER, LLC	1	\$75,000.00	1.7%	0	\$0.00	NA	C	
	D. L. EVANS BANK	1	\$66,000.00	1.49%	0	\$0.00	NA	C	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$49,000.00	1.11%	0	\$0.00	NA	C	
	GREEN TREE SERVICING LLC	47	\$3,311,258.97	74.86%	0	\$0.00	NA	C	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,910.00	1.63%	0	\$0.00	NA	C	
	NFM, INC	1	\$82,000.00	1.85%	0	\$0.00	NA	C	
	OAK MORTGAGE COMPANY, LLC	1	\$49,794.74	1.13%	0	\$0.00	NA	C	
	PATRIOT LENDING SERVICES, INC	1	\$73,600.00	1.66%	0	\$0.00	NA	C	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,200.00	1.88%	0	\$0.00	NA	C	
	RUOFF MORTGAGE COMPANY, INC	1	\$76,000.00	1.72%	0	\$0.00	NA	C	
	SPECTRA FUNDING, INC	1	\$43,000.00	0.97%	0	\$0.00	NA	C	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$25,000.00	0.57%	0	\$0.00	NA	C	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$45,000.00	1.02%	0	\$0.00	NA	C	
	UNIVERSAL LENDING CORPORATION	1	\$63,900.00	1.44%	0	\$0.00	NA	C	
	V.I.P. MORTGAGE INC	1	\$55,000.00	1.24%	0	\$0.00	NA	C	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,500.00	1.86%	0	\$0.00	NA	C	
<b>Total</b>			<b>65</b>	<b>\$4,423,010.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6U78	CAPITAL CENTER, LLC	1	\$90,500.00	1.08%	0	\$0.00	NA	C	
	CENTRAL BANK	1	\$97,000.00	1.16%	0	\$0.00	NA	C	
	DIRECTORS MORTGAGE, INC	1	\$110,000.00	1.31%	0	\$0.00	NA	C	
	GREEN TREE SERVICING LLC	79	\$7,706,280.24	91.91%	0	\$0.00	NA	C	
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.05%	0	\$0.00	NA	C	
	MIDCOUNTRY BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	C	
	RELIANCE FIRST CAPITAL, LLC	1	\$101,593.93	1.21%	0	\$0.00	NA	C	
	WOLFE FINANCIAL, INC	1	\$91,200.00	1.09%	0	\$0.00	NA	C	
<b>Total</b>			<b>86</b>	<b>\$8,384,574.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6U86	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,900.00	2.62%	0	\$0.00	NA	C	
	GREEN TREE SERVICING LLC	33	\$3,904,125.22	86.87%	0	\$0.00	NA	C	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$114,750.00	2.55%	0	\$0.00	NA	C	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,450.00	2.59%	0	\$0.00	NA	C	
	PRIORITY MORTGAGE CORP	1	\$120,000.00	2.67%	0	\$0.00	NA	C	

	SPECTRA FUNDING, INC	1	\$121,200.00	2.7%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$4,494,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6U94	GREEN TREE SERVICING LLC	12	\$2,362,303.53	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,362,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6UA1	ACCUNET MORTGAGE LLC	2	\$414,000.00	0.46%	0	\$0.00	NA	C
	ADAMS MORTGAGE, LLC	1	\$280,566.93	0.31%	0	\$0.00	NA	C
	ADVANCE MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	C
	AMERICAN FINANCIAL FUNDING CORP	1	\$385,000.00	0.43%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$192,467.26	0.21%	0	\$0.00	NA	C
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	C
	ARBOR MORTGAGE CORPORATION	6	\$1,476,366.78	1.63%	0	\$0.00	NA	C
	ATLANTIC STEWARDSHIP BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	3	\$535,252.48	0.59%	0	\$0.00	NA	C
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$738,432.38	0.82%	0	\$0.00	NA	C
	BCB COMMUNITY BANK	1	\$243,632.50	0.27%	0	\$0.00	NA	C
	BERKSHIRE BANK	5	\$1,478,207.96	1.64%	0	\$0.00	NA	C
	BONDCORP REALTY SERVICES, INC	4	\$1,668,100.93	1.85%	0	\$0.00	NA	C
	BOULEVARD BANK	1	\$132,816.76	0.15%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$151,771.06	0.17%	0	\$0.00	NA	C
	CA LENDING, INC	1	\$305,000.00	0.34%	0	\$0.00	NA	C
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$588,000.00	0.65%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC	2	\$638,100.00	0.71%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$271,249.18	0.3%	0	\$0.00	NA	C
	CHL MORTGAGE	2	\$679,035.70	0.75%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,252,945.76	2.49%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$447,368.77	0.49%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	7	\$1,740,882.19	1.93%	0	\$0.00	NA	C
	COMMUNITY BANK CORPORATION	1	\$114,500.00	0.13%	0	\$0.00	NA	C
	COMMUNITY HOME LENDING, INC	1	\$338,226.00	0.37%	0	\$0.00	NA	C
	CONNECTONE BANK	1	\$283,100.55	0.31%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,830.54	0.14%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$521,280.82	0.58%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$120,167.37	0.13%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC	1	\$269,128.70	0.3%	0	\$0.00	NA	C
	EAGLEBANK	1	\$215,545.86	0.24%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$342,900.00	0.38%	0	\$0.00	NA	C
	EASTLAND FINANCIAL CORPORATION	1	\$415,796.36	0.46%	0	\$0.00	NA	C

FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$285,000.00	0.32%	0	\$0.00	NA	C
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$640,668.53	0.71%	0	\$0.00	NA	C
FIRST HALLMARK MORTGAGE CORP	1	\$361,875.00	0.4%	0	\$0.00	NA	C
FIRST MORTGAGE OF INDIANA, INC	1	\$206,550.00	0.23%	0	\$0.00	NA	C
FIRST STATE BANK OF ST CHARLES MO	1	\$408,668.12	0.45%	0	\$0.00	NA	C
GREEN TREE SERVICING LLC	248	\$46,403,415.05	51.33%	0	\$0.00	NA	C
GUADALUPE NATIONAL BANK	1	\$215,250.00	0.24%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC	3	\$454,023.62	0.5%	0	\$0.00	NA	C
HAMILTON MORTGAGE CORPORATION	2	\$519,258.61	0.57%	0	\$0.00	NA	C
HERITAGE OAKS BANK	1	\$364,485.72	0.4%	0	\$0.00	NA	C
INDIANA UNIVERSITY CREDIT UNION	2	\$343,504.35	0.38%	0	\$0.00	NA	C
INSIGHT BANK	1	\$85,482.07	0.09%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC	1	\$369,090.79	0.41%	0	\$0.00	NA	C
LUCEY MORTGAGE CORP	1	\$396,000.00	0.44%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$351,492.83	0.39%	0	\$0.00	NA	C
MIDTOWN BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	C
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.15%	0	\$0.00	NA	C
MONAGHAN MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00	NA	C
MONTGOMERY BANK, N.A	1	\$107,000.00	0.12%	0	\$0.00	NA	C
MORGAN HOME LOAN FUNDING CORPORATION	1	\$499,356.08	0.55%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	2	\$453,500.00	0.5%	0	\$0.00	NA	C
MORTGAGE EQUITY PARTNERS, LLC	1	\$123,000.00	0.14%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC	1	\$252,832.97	0.28%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	7	\$1,574,928.12	1.74%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	2	\$271,919.19	0.3%	0	\$0.00	NA	C
NEW FED MORTGAGE, CORP	1	\$217,551.25	0.24%	0	\$0.00	NA	C
NORTHSTAR BANK OF TEXAS	1	\$416,425.49	0.46%	0	\$0.00	NA	C
OAK MORTGAGE COMPANY, LLC	2	\$591,616.75	0.65%	0	\$0.00	NA	C
PATRIOT LENDING SERVICES, INC	2	\$202,689.01	0.22%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE, INC	2	\$517,500.00	0.57%	0	\$0.00	NA	C
PROGRESSIVE BANK	1	\$299,577.30	0.33%	0	\$0.00	NA	C
PYRAMAX BANK FSB	1	\$246,024.37	0.27%	0	\$0.00	NA	C
RANDOLPH BANK & TRUST COMPANY	1	\$217,285.92	0.24%	0	\$0.00	NA	C
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$123,322.06	0.14%	0	\$0.00	NA	C
RENEW LENDING, INC	1	\$227,950.00	0.25%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	2	\$776,621.83	0.86%	0	\$0.00	NA	C
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,272,326.00	1.41%	0	\$0.00	NA	C
	3	\$927,250.13	1.03%	0	\$0.00	NA	C

	RESIDENTIAL MORTGAGE SERVICES, INC						
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$332,500.00	0.37%	0	\$0.00	NA
	SAGE BANK	3	\$718,550.00	0.79%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$337,200.00	0.37%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$141,375.00	0.16%	0	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$138,720.62	0.15%	0	\$0.00	NA
	STELLARONE BANK	1	\$230,222.75	0.25%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$391,606.46	0.43%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$148,200.00	0.16%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.39%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$155,199.00	0.17%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$180,750.63	0.2%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	7	\$1,896,100.00	2.1%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$407,252.81	0.45%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$312,000.00	0.35%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$675,858.43	0.75%	0	\$0.00	NA
	VALLEY BANK	1	\$147,600.00	0.16%	0	\$0.00	NA
	VANTAGESOUTH BANK	3	\$487,217.60	0.54%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$391,500.00	0.43%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$3,823,761.82	4.22%	0	\$0.00	NA
<b>Total</b>		<b>416</b>	<b>\$90,407,729.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X6UB9	ACCUNET MORTGAGE LLC	1	\$65,600.00	0.66%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$143,818.83	1.44%	0	\$0.00	NA
	BANK OF ANN ARBOR	1	\$82,346.26	0.82%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA
	CARRINGTON SERVICES, LLC	1	\$59,924.51	0.6%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$60,000.00	0.6%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$76,000.00	0.76%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$40,000.00	0.4%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	116	\$8,452,543.73	84.51%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$49,574.10	0.5%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$80,648.41	0.81%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$74,907.78	0.75%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$66,666.02	0.67%	0	\$0.00	NA
		1	\$57,928.69	0.58%	0	\$0.00	NA

	MEDALLION MORTGAGE COMPANY, LLC							
	PATRIOT LENDING SERVICES, INC	2	\$86,096.06	0.86%	0	\$0.00	NA	C
	SPECTRA FUNDING, INC	1	\$63,450.00	0.63%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$45,843.56	0.46%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC	1	\$64,673.18	0.65%	0	\$0.00	NA	C
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$80,808.21	0.81%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	3	\$172,836.48	1.73%	0	\$0.00	NA	C
	WEST ALABAMA BANK & TRUST	1	\$40,449.04	0.4%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$64,318.98	0.63%	0	\$0.00	NA	C
<b>Total</b>		<b>141</b>	<b>\$10,001,933.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6UC7	ACCUNET MORTGAGE LLC	1	\$108,300.00	0.54%	0	\$0.00	NA	C
	APPROVED MORTGAGE	1	\$108,000.00	0.54%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$109,343.82	0.55%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$397,746.05	1.99%	0	\$0.00	NA	C
	COLONIAL MORTGAGE COMPANY, LLC	1	\$108,099.00	0.54%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC	1	\$99,871.28	0.5%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	184	\$18,151,497.05	90.76%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC	1	\$105,167.52	0.53%	0	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$104,722.94	0.52%	0	\$0.00	NA	C
	INTERSTATE BANK, SSB	1	\$99,618.64	0.5%	0	\$0.00	NA	C
	PEOPLES BANK AND TRUST COMPANY	1	\$107,864.12	0.54%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,267.94	0.54%	0	\$0.00	NA	C
	ROSS MORTGAGE COMPANY, INC	2	\$204,000.00	1.02%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	1	\$89,140.26	0.45%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$99,868.31	0.48%	0	\$0.00	NA	C
<b>Total</b>		<b>202</b>	<b>\$20,000,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6UD5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$123,760.00	0.83%	0	\$0.00	NA	C
	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.75%	0	\$0.00	NA	C
	AMERICAN BANK OF MISSOURI	2	\$243,997.01	1.63%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC	1	\$112,000.00	0.75%	0	\$0.00	NA	C
	CITYWIDE BANKS	1	\$116,250.00	0.78%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,345.88	0.82%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$115,000.00	0.77%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	105	\$12,304,660.75	82.03%	0	\$0.00	NA	C

	GROUP ONE MORTGAGE, INC	1	\$118,247.59	0.79%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	2	\$234,292.75	1.56%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$115,200.00	0.77%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$112,601.52	0.75%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$118,850.28	0.79%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	1	\$110,054.88	0.73%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$115,900.76	0.77%	0	\$0.00	NA	C
	RANDOLPH BANK & TRUST COMPANY	1	\$122,000.00	0.81%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$114,000.00	0.76%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$124,846.30	0.83%	0	\$0.00	NA	C
	SHARE PLUS FEDERAL BANK	1	\$111,063.27	0.74%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$119,697.44	0.8%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$112,358.46	0.75%	0	\$0.00	NA	C
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	0.79%	0	\$0.00	NA	C
<b>Total</b>		<b>128</b>	<b>\$14,999,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6UE3	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.82%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	79	\$17,171,877.88	95.71%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$309,591.78	1.73%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$180,700.00	1.01%	0	\$0.00	NA	C
	PYRAMAX BANK FSB	1	\$133,182.22	0.73%	0	\$0.00	NA	C
<b>Total</b>		<b>83</b>	<b>\$17,942,351.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6UF0	AMERICAN BANK & TRUST COMPANY, INC	1	\$135,000.00	0.67%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY	1	\$127,606.74	0.64%	0	\$0.00	NA	C
	ARBOR MORTGAGE CORPORATION	2	\$265,554.77	1.33%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$129,440.65	0.65%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$126,000.00	0.63%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$132,375.00	0.66%	0	\$0.00	NA	C
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$128,843.94	0.64%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	116	\$15,776,954.22	78.88%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	2	\$264,963.48	1.32%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$139,500.00	0.7%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,811.42	0.7%	0	\$0.00	NA	C
		1	\$142,216.70	0.71%	0	\$0.00	NA	C

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE								
	MERIDIAN BANK	1	\$127,751.55	0.64%	0	\$0.00	NA	C	
	NATIONS RELIABLE LENDING, LLC	2	\$272,978.98	1.36%	0	\$0.00	NA	C	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,088.65	0.64%	0	\$0.00	NA	C	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,831.78	0.7%	0	\$0.00	NA	C	
	RUOFF MORTGAGE CO	1	\$142,320.71	0.71%	0	\$0.00	NA	C	
	RUOFF MORTGAGE COMPANY, INC	1	\$132,039.66	0.66%	0	\$0.00	NA	C	
	SAGE BANK	1	\$149,800.00	0.75%	0	\$0.00	NA	C	
	STOCKMAN BANK OF MONTANA	1	\$135,524.30	0.68%	0	\$0.00	NA	C	
	THE FEDERAL SAVINGS BANK	1	\$149,150.00	0.75%	0	\$0.00	NA	C	
	V.I.P. MORTGAGE INC	3	\$416,939.46	2.08%	0	\$0.00	NA	C	
	WEST ALABAMA BANK & TRUST	1	\$137,000.00	0.68%	0	\$0.00	NA	C	
	WHOLESALE CAPITAL CORPORATION	4	\$561,773.55	2.82%	0	\$0.00	NA	C	
<b>Total</b>		<b>147</b>	<b>\$20,001,465.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6UG8	AXIA FINANCIAL, LLC	1	\$287,620.75	1.62%	0	\$0.00	NA	C	
	DIRECTORS MORTGAGE, INC	1	\$251,750.00	1.42%	0	\$0.00	NA	C	
	FIRST MORTGAGE OF INDIANA, INC	1	\$389,500.00	2.19%	0	\$0.00	NA	C	
	GREEN TREE SERVICING LLC	69	\$16,086,999.70	90.64%	0	\$0.00	NA	C	
	LUCEY MORTGAGE CORP	1	\$191,000.00	1.08%	0	\$0.00	NA	C	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$355,000.00	2%	0	\$0.00	NA	C	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$185,760.58	1.05%	0	\$0.00	NA	C	
<b>Total</b>		<b>75</b>	<b>\$17,747,631.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6UH6	AMERICAN BANK & TRUST COMPANY, NA	1	\$255,000.00	1.09%	0	\$0.00	NA	C	
	CAPITAL CENTER, LLC	1	\$206,700.00	0.88%	0	\$0.00	NA	C	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,554.00	1%	0	\$0.00	NA	C	
	DIRECTORS FINANCIAL GROUP	2	\$553,763.27	2.36%	0	\$0.00	NA	C	
	GREEN TREE SERVICING LLC	92	\$22,028,633.49	93.89%	0	\$0.00	NA	C	
	RANDOLPH BANK & TRUST COMPANY	1	\$183,500.00	0.78%	0	\$0.00	NA	C	
<b>Total</b>		<b>98</b>	<b>\$23,462,150.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X6UJ2	AMERICA'S MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA	C	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$174,825.00	0.68%	0	\$0.00	NA	C	
	AMERIS BANK	1	\$158,888.85	0.62%	0	\$0.00	NA	C	
	AMERISOUTH MORTGAGE COMPANY	2	\$327,438.00	1.28%	0	\$0.00	NA	C	
	ARBOR MORTGAGE CORPORATION	2	\$340,650.76	1.33%	0	\$0.00	NA	C	
	ASSURED MORTGAGE, INC	1	\$168,547.24	0.66%	0	\$0.00	NA	C	
	ATLANTIC HOME LOANS, INC	1	\$152,815.83	0.6%	0	\$0.00	NA	C	

	BANK OF ANN ARBOR	2	\$309,436.29	1.21%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	1	\$166,500.00	0.65%	0	\$0.00	NA	C
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$156,400.00	0.61%	0	\$0.00	NA	C
	CITYWIDE BANKS	1	\$161,600.00	0.63%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$637,683.77	2.5%	0	\$0.00	NA	C
	COMMUNITY HOME LENDING, INC	1	\$173,600.00	0.68%	0	\$0.00	NA	C
	FIRST MORTGAGE OF INDIANA, INC	1	\$170,400.00	0.67%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES MO	1	\$159,646.46	0.63%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$335,930.00	1.32%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	101	\$16,433,604.68	64.36%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	4	\$633,071.28	2.48%	0	\$0.00	NA	C
	IAB FINANCIAL BANK	1	\$165,750.00	0.65%	0	\$0.00	NA	C
	INDIANA UNIVERSITY CREDIT UNION	1	\$163,654.25	0.64%	0	\$0.00	NA	C
	LAKESIDE BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$154,000.00	0.6%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$150,900.00	0.59%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	2	\$334,500.00	1.31%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$153,552.09	0.6%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$154,425.00	0.6%	0	\$0.00	NA	C
	RANDOLPH BANK & TRUST COMPANY	1	\$168,000.00	0.66%	0	\$0.00	NA	C
	RENEW LENDING, INC	1	\$162,290.82	0.64%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$339,000.00	1.33%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$336,059.98	1.32%	0	\$0.00	NA	C
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,500.00	0.64%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.67%	0	\$0.00	NA	C
	SHARE PLUS FEDERAL BANK	1	\$158,570.62	0.62%	0	\$0.00	NA	C
	SUMMIT MORTGAGE, INC	1	\$166,500.00	0.65%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	2	\$331,270.70	1.3%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	5	\$801,345.69	3.14%	0	\$0.00	NA	C
	VANTAGESOUTH BANK	1	\$172,672.32	0.67%	0	\$0.00	NA	C
<b>Total</b>		<b>157</b>	<b>\$25,535,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6UK9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$200,446.00	0.57%	0	\$0.00	NA	C
	ANGEL OAK FUNDING, LLC	1	\$327,585.00	0.92%	0	\$0.00	NA	C



	EASTLAND FINANCIAL CORPORATION	1	\$453,000.00	1.28%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	123	\$31,359,840.64	88.43%	0	\$0.00	NA	C
	HUNTER FINANCIAL GROUP, LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,600.00	0.64%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$345,000.00	0.97%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC	1	\$193,500.00	0.55%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	1	\$406,000.00	1.14%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	1	\$196,740.58	0.55%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,936.26	0.67%	0	\$0.00	NA	C
	SEVERN SAVINGS BANK, FSB	1	\$192,800.00	0.54%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$199,750.00	0.56%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.89%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	1	\$239,900.00	0.68%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$177,710.30	0.5%	0	\$0.00	NA	C
	WEST ALABAMA BANK & TRUST	1	\$190,000.00	0.53%	0	\$0.00	NA	C
<b>Total</b>		<b>139</b>	<b>\$35,464,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6UL7	ATLANTIC HOME LOANS, INC	1	\$225,500.00	1.38%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	1.18%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	3	\$757,784.05	4.65%	0	\$0.00	NA	C
	CS FINANCIAL, INC	2	\$750,213.23	4.6%	0	\$0.00	NA	C
	FEDERATED LENDING CORPORATION	1	\$191,920.00	1.18%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$201,250.00	1.24%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	29	\$7,640,572.01	46.9%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP	1	\$218,724.47	1.34%	0	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,500.00	2.44%	0	\$0.00	NA	C
	MEETINGHOUSE BANK	1	\$244,691.75	1.5%	0	\$0.00	NA	C
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$543,750.00	3.34%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$220,971.64	1.36%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	2	\$744,000.00	4.57%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	1	\$217,500.00	1.34%	0	\$0.00	NA	C
	RENEW LENDING, INC	1	\$300,000.00	1.84%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,317,749.06	8.09%	0	\$0.00	NA	C
	SAGE BANK	1	\$265,950.00	1.63%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.09%	0	\$0.00	NA	C
	STELLARONE BANK	1	\$252,439.23	1.55%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$308,250.00	1.89%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$283,143.32	1.74%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$180,522.41	1.11%	0	\$0.00	NA	C

	V.I.P. MORTGAGE INC	2	\$384,500.00	2.36%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,636.55	1.68%	0	\$0.00	NA	C
<b>Total</b>		<b>60</b>	<b>\$16,291,367.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6UM5	AGRICULTURE FCU	1	\$394,000.00	1.76%	0	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION	1	\$416,498.03	1.86%	0	\$0.00	NA	C
	BOULEVARD BANK	1	\$326,000.00	1.45%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,754.08	0.89%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$767,429.81	3.42%	0	\$0.00	NA	C
	COLUMBIA STATE BANK	1	\$239,000.00	1.07%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$268,000.00	1.19%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	71	\$17,011,992.53	75.82%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$557,600.00	2.49%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$179,000.00	0.8%	0	\$0.00	NA	C
	NFM CONSULTANTS INC	1	\$276,500.00	1.23%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,960.71	0.85%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	2	\$495,191.38	2.21%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	1.86%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC	1	\$178,000.00	0.79%	0	\$0.00	NA	C
	SAGE BANK	1	\$255,500.00	1.14%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$265,000.00	1.17%	0	\$0.00	NA	C
<b>Total</b>		<b>91</b>	<b>\$22,436,426.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6UN3	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.69%	0	\$0.00	NA	C
	ADAMS MORTGAGE, LLC	1	\$416,986.00	1.48%	0	\$0.00	NA	C
	ADVANCE MORTGAGE CORPORATION	1	\$275,480.00	0.97%	0	\$0.00	NA	C
	AMERICA'S MORTGAGE, LLC	2	\$565,675.00	2%	0	\$0.00	NA	C
	AMERICAN LENDING NETWORK, INC	3	\$949,905.00	3.36%	0	\$0.00	NA	C
	ANGEL OAK FUNDING, LLC	1	\$175,750.00	0.62%	0	\$0.00	NA	C
	ARBOR MORTGAGE CORPORATION	3	\$924,910.55	3.27%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$250,325.00	0.89%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	1	\$389,500.00	1.38%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$240,350.00	0.85%	0	\$0.00	NA	C
	BONDCORP REALTY SERVICES, INC	1	\$341,000.00	1.21%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$208,287.00	0.74%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP, LLC	1	\$257,718.18	0.91%	0	\$0.00	NA	C
	CITYWIDE BANKS	1	\$242,250.00	0.86%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,066,500.23	10.85%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$416,438.29	1.47%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,250.00	0.66%	0	\$0.00	NA	C

FIRST HOPE MORTGAGES, INC	2	\$642,000.00	2.27%	0	\$0.00	NA	C
FIRST MORTGAGE OF INDIANA, INC	3	\$699,865.00	2.48%	0	\$0.00	NA	C
GOLDWATER BANK, N.A	1	\$210,000.00	0.74%	0	\$0.00	NA	C
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,908.00	0.64%	0	\$0.00	NA	C
GREEN TREE SERVICING LLC	9	\$2,308,380.00	8.17%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC	3	\$691,358.97	2.45%	0	\$0.00	NA	C
HAMILTON MORTGAGE CORPORATION	1	\$231,200.00	0.82%	0	\$0.00	NA	C
HONDA FEDERAL CREDIT UNION	1	\$213,200.00	0.75%	0	\$0.00	NA	C
JMJ FINANCIAL GROUP	1	\$304,000.00	1.08%	0	\$0.00	NA	C
MEDALLION MORTGAGE COMPANY, LLC	1	\$223,100.00	0.79%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	1	\$225,702.39	0.8%	0	\$0.00	NA	C
MORTGAGE EQUITY PARTNERS, LLC	1	\$356,155.00	1.26%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	4	\$1,166,955.08	4.13%	0	\$0.00	NA	C
MORTGAGE TRUST, INC	1	\$250,250.00	0.89%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	1	\$220,875.00	0.78%	0	\$0.00	NA	C
NEW FED MORTGAGE, CORP	1	\$270,750.00	0.96%	0	\$0.00	NA	C
OAK MORTGAGE COMPANY, LLC	1	\$334,184.02	1.18%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE, INC	1	\$206,625.00	0.73%	0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$203,700.00	0.72%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP INC	1	\$259,950.00	0.92%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$301,068.00	1.07%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$337,250.00	1.19%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,905.00	0.87%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$222,812.81	0.79%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE, INC	1	\$403,750.00	1.43%	0	\$0.00	NA	C
SAGE BANK	2	\$535,800.00	1.9%	0	\$0.00	NA	C
SCENIC OAKS FUNDING	1	\$190,000.00	0.67%	0	\$0.00	NA	C
SECURITY HOME MORTGAGE LLC	3	\$721,496.73	2.55%	0	\$0.00	NA	C
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$404,700.00	1.43%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	2	\$421,734.68	1.49%	0	\$0.00	NA	C
SUMMIT MORTGAGE, INC	1	\$183,008.44	0.65%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF LAYTON	1	\$259,350.00	0.92%	0	\$0.00	NA	C
TOWNSTONE FINANCIAL, INC	1	\$237,500.00	0.84%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	13	\$3,548,379.79	12.56%	0	\$0.00	NA	C
USA DIRECT FUNDING	1	\$377,150.00	1.33%	0	\$0.00	NA	C
V.I.P. MORTGAGE INC	4	\$800,026.43	2.83%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	0.64%	0	\$0.00	NA	C
WHOLESALE CAPITAL CORPORATION	2	\$584,250.00	2.07%	0	\$0.00	NA	C

Total			106	\$28,256,915.59	100%	0	\$0.00		0
3138X6UP8	ACCUNET MORTGAGE LLC		3	\$606,950.00	0.69%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION		1	\$417,000.00	0.47%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC		4	\$1,330,000.00	1.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP		1	\$196,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC		3	\$598,400.00	0.68%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION		2	\$586,200.00	0.66%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC		2	\$844,200.00	0.95%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC		2	\$782,898.90	0.88%	0	\$0.00	NA	0
	BCB COMMUNITY BANK		2	\$580,000.00	0.66%	0	\$0.00	NA	0
	BERKSHIRE BANK		1	\$262,800.00	0.3%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK		5	\$2,078,000.00	2.35%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC		8	\$2,658,449.19	3%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK		1	\$391,483.79	0.44%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC		1	\$417,000.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC		1	\$415,874.53	0.47%	0	\$0.00	NA	0
	CHL MORTGAGE		3	\$1,011,119.24	1.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		12	\$3,152,194.28	3.56%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC		7	\$1,991,202.77	2.25%	0	\$0.00	NA	0
	COLORADO CREDIT UNION		1	\$252,000.00	0.28%	0	\$0.00	NA	0
	COLUMBIA STATE BANK		1	\$225,000.00	0.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC		2	\$828,200.87	0.94%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC		2	\$425,200.00	0.48%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC		1	\$287,629.28	0.32%	0	\$0.00	NA	0
	CS FINANCIAL, INC		1	\$249,000.00	0.28%	0	\$0.00	NA	0
	D. L. EVANS BANK		1	\$210,000.00	0.24%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP		4	\$1,463,615.78	1.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC		1	\$248,000.00	0.28%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC		2	\$436,078.19	0.49%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A		4	\$941,000.00	1.06%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION		1	\$208,000.00	0.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		119	\$33,002,352.38	37.27%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC		1	\$413,100.00	0.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC		1	\$271,649.87	0.31%	0	\$0.00	NA	0
	HORIZON BANK, SSB		2	\$652,400.00	0.74%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP		2	\$773,500.00	0.87%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC		1	\$178,000.00	0.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC		1	\$417,000.00	0.47%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION		1	\$417,000.00	0.47%	0	\$0.00	NA	0

MEDALLION MORTGAGE COMPANY, LLC	3	\$1,192,400.00	1.35%	0	\$0.00	NA	C
MERIDIAN BANK	2	\$767,526.30	0.87%	0	\$0.00	NA	C
MONTGOMERY BANK, N.A	1	\$236,500.00	0.27%	0	\$0.00	NA	C
MORGAN HOME LOAN FUNDING CORPORATION	1	\$304,800.00	0.34%	0	\$0.00	NA	C
MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	7	\$2,126,557.85	2.4%	0	\$0.00	NA	C
MORTGAGE TRUST, INC	2	\$551,500.00	0.62%	0	\$0.00	NA	C
NEW FED MORTGAGE, CORP	3	\$731,325.05	0.83%	0	\$0.00	NA	C
NORTHPOINT MORTGAGE, INC	1	\$230,400.00	0.26%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$706,800.00	0.8%	0	\$0.00	NA	C
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.38%	0	\$0.00	NA	C
OAK MORTGAGE COMPANY, LLC	1	\$195,741.90	0.22%	0	\$0.00	NA	C
PACIFIC FUNDING MORTGAGE DIVISION	1	\$257,600.00	0.29%	0	\$0.00	NA	C
PACIFIC HORIZON BANCORP, INC	1	\$595,482.49	0.67%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.34%	0	\$0.00	NA	C
PATRIOT LENDING SERVICES, INC	1	\$216,000.00	0.24%	0	\$0.00	NA	C
PEOPLES BANK AND TRUST COMPANY	1	\$177,000.00	0.2%	0	\$0.00	NA	C
PERL MORTGAGE, INC	1	\$204,000.00	0.23%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP INC	1	\$455,123.01	0.51%	0	\$0.00	NA	C
PLATTE VALLEY BANK OF MISSOURI	1	\$179,100.00	0.2%	0	\$0.00	NA	C
POLI MORTGAGE GROUP, INC	1	\$281,831.00	0.32%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.47%	0	\$0.00	NA	C
PRIORITY FINANCIAL NETWORK	1	\$385,000.00	0.43%	0	\$0.00	NA	C
QUAD CITY BANK AND TRUST COMPANY	2	\$834,000.00	0.94%	0	\$0.00	NA	C
RENEW LENDING, INC	2	\$792,423.55	0.89%	0	\$0.00	NA	C
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$665,250.00	0.75%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$754,350.00	0.85%	0	\$0.00	NA	C
RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$803,920.00	0.91%	0	\$0.00	NA	C
SAGE BANK	8	\$2,119,746.54	2.39%	0	\$0.00	NA	C
SCENIC OAKS FUNDING	1	\$300,000.00	0.34%	0	\$0.00	NA	C
SCHAEFER MORTGAGE CORP	1	\$200,000.00	0.23%	0	\$0.00	NA	C
SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	0.31%	0	\$0.00	NA	C
SECURITY HOME MORTGAGE LLC	2	\$585,500.00	0.66%	0	\$0.00	NA	C
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$563,250.00	0.64%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	3	\$931,410.55	1.05%	0	\$0.00	NA	C

	SUMMIT MORTGAGE, INC	1	\$224,000.00	0.25%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC	2	\$481,000.00	0.54%	0	\$0.00	NA	C
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$384,504.41	0.43%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF LAYTON	1	\$415,476.62	0.47%	0	\$0.00	NA	C
	THE LENDING COMPANY, INC	1	\$459,407.88	0.52%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	2	\$629,000.00	0.71%	0	\$0.00	NA	C
	UNITY BANK	1	\$256,000.00	0.29%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	10	\$2,894,821.60	3.27%	0	\$0.00	NA	C
	USA DIRECT FUNDING	2	\$648,240.41	0.73%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	3	\$737,117.70	0.83%	0	\$0.00	NA	C
	VISTERRA CREDIT UNION	1	\$224,710.38	0.25%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	2	\$488,896.15	0.61%	0	\$0.00	NA	C
<b>Total</b>		<b>302</b>	<b>\$88,542,212.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6UQ6	ADVANCE MORTGAGE CORPORATION	1	\$56,000.00	1.11%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$74,750.00	1.48%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	55	\$4,182,473.61	83.07%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$72,119.10	1.43%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$69,663.00	1.38%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$71,200.00	1.41%	0	\$0.00	NA	C
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$72,000.00	1.43%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$74,316.63	1.48%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,207.00	1.37%	0	\$0.00	NA	C
	SHARE PLUS FEDERAL BANK	1	\$68,421.43	1.36%	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$63,900.00	1.27%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$78,659.67	1.56%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$82,353.20	1.65%	0	\$0.00	NA	C
<b>Total</b>		<b>67</b>	<b>\$5,035,063.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6UR4	AMERICAN BANK & TRUST COMPANY, INC	1	\$90,800.00	1.42%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,881.79	1.69%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	52	\$4,990,778.04	78.17%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$85,499.50	1.34%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	1.57%	0	\$0.00	NA	C
	NFM, INC	1	\$99,890.54	1.56%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT	1	\$105,000.00	1.64%	0	\$0.00	NA	C

	CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,375.00	1.37%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$106,250.00	1.66%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$105,000.00	1.64%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	1.44%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$101,250.00	1.59%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,854.59	1.64%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.58%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,384,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X6UT0	DIRECTORS FINANCIAL GROUP	1	\$219,753.48	3.62%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	30	\$5,857,601.18	96.38%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,077,354.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X6UU7	BANK OF ANN ARBOR	1	\$126,000.00	1.58%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.75%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$131,840.00	1.65%	0	\$0.00	NA
	D. L. EVANS BANK	1	\$127,257.25	1.59%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$140,834.46	1.76%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$134,000.00	1.68%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	47	\$6,526,773.69	81.59%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$143,900.00	1.8%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$126,611.27	1.58%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,018.63	1.58%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	1.8%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$132,000.00	1.64%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,999,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X6UV5	APPROVED MORTGAGE	1	\$167,200.00	2.15%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	36	\$7,627,320.48	97.85%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,794,520.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X6UW3	BERKSHIRE BANK	1	\$175,807.36	3.2%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	24	\$5,074,070.03	92.39%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$242,265.24	4.41%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,492,142.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X6UX1	APPROVED FUNDING CORP	1	\$175,000.00	1.48%	0	\$0.00	NA
	BRITTON AND KOONTZ BANK, NA	1	\$169,100.00	1.43%	0	\$0.00	NA

	CENTENNIAL LENDING GROUP, LLC	1	\$172,800.00	1.46%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,230.00	1.31%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	59	\$9,466,573.35	80.23%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC	1	\$166,400.00	1.41%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$158,822.62	1.35%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$164,300.00	1.39%	0	\$0.00	NA	C
	RENEW LENDING, INC	1	\$171,237.00	1.45%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$336,104.95	2.85%	0	\$0.00	NA	C
	SAGE BANK	1	\$167,000.00	1.42%	0	\$0.00	NA	C
	SECURE LENDING SOLUTIONS, INC	1	\$160,000.00	1.36%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	2	\$337,407.82	2.86%	0	\$0.00	NA	C
<b>Total</b>		<b>73</b>	<b>\$11,798,975.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6UY9	GREEN TREE SERVICING LLC	58	\$13,693,243.06	94.88%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC	1	\$373,270.00	2.59%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$365,370.54	2.53%	0	\$0.00	NA	C
<b>Total</b>		<b>60</b>	<b>\$14,431,883.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6UZ6	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$724,834.40	6.5%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,990.99	3.05%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	2	\$708,566.64	6.35%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,731.07	2.15%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	24	\$6,627,056.64	59.41%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,700.00	3.82%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	1	\$296,000.00	2.65%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,675.04	2.6%	0	\$0.00	NA	C
	RENEW LENDING, INC	1	\$230,000.00	2.06%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$597,281.48	5.35%	0	\$0.00	NA	C
	SAGE BANK	1	\$203,000.00	1.82%	0	\$0.00	NA	C
	WCS LENDING, LLC	1	\$280,000.00	2.51%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$192,908.60	1.73%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$11,154,744.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6V28	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,168.00	0.69%	0	\$0.00	NA	C
	COMMUNITY HOME LENDING, INC	1	\$107,000.00	0.85%	0	\$0.00	NA	C
	D. L. EVANS BANK	1	\$86,250.00	0.69%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	120	\$11,789,500.24	93.77%	0	\$0.00	NA	C
		1	\$102,814.00	0.82%	0	\$0.00	NA	C



	RESIDENTIAL MORTGAGE SERVICES, INC								
	SEVERN SAVINGS BANK, FSB	1	\$96,550.00	0.77%	0	\$0.00	NA	C	
	THE MORTGAGE OUTLET, INC	1	\$106,000.00	0.84%	0	\$0.00	NA	C	
	V.I.P. MORTGAGE INC	2	\$198,100.00	1.57%	0	\$0.00	NA	C	
<b>Total</b>		<b>128</b>	<b>\$12,573,382.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6V36	BONDCORP REALTY SERVICES, INC	1	\$124,000.00	1.07%	0	\$0.00	NA	C	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,109.77	1.05%	0	\$0.00	NA	C	
	COMMONWEALTH MORTGAGE OF NH	1	\$123,210.00	1.06%	0	\$0.00	NA	C	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$119,000.00	1.02%	0	\$0.00	NA	C	
	FIRST HALLMARK MORTGAGE CORP	1	\$120,000.00	1.03%	0	\$0.00	NA	C	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.03%	0	\$0.00	NA	C	
	GREEN TREE SERVICING LLC	91	\$10,680,275.73	91.76%	0	\$0.00	NA	C	
	HALLMARK HOME MORTGAGE, LLC	1	\$112,425.00	0.97%	0	\$0.00	NA	C	
	SCENIC OAKS FUNDING	1	\$118,400.00	1.01%	0	\$0.00	NA	C	
<b>Total</b>		<b>99</b>	<b>\$11,639,420.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6V44	ACCUNET MORTGAGE LLC	1	\$126,100.00	0.94%	0	\$0.00	NA	C	
	BRAZOS NATIONAL BANK	1	\$138,400.00	1.03%	0	\$0.00	NA	C	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,750.00	2.11%	0	\$0.00	NA	C	
	COAST 2 COAST FUNDING GROUP, INC	1	\$143,000.00	1.06%	0	\$0.00	NA	C	
	COMMUNITY HOME LENDING, INC	1	\$127,920.00	0.95%	0	\$0.00	NA	C	
	DIRECTORS FINANCIAL GROUP	1	\$134,700.00	1%	0	\$0.00	NA	C	
	DREW MORTGAGE ASSOCIATES, INC	1	\$136,000.00	1.01%	0	\$0.00	NA	C	
	GREEN TREE SERVICING LLC	83	\$11,365,311.03	84.54%	0	\$0.00	NA	C	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,600.00	0.96%	0	\$0.00	NA	C	
	RANDOLPH BANK & TRUST COMPANY	1	\$150,000.00	1.12%	0	\$0.00	NA	C	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,877.00	2.12%	0	\$0.00	NA	C	
	RMS & ASSOCIATES	1	\$130,400.00	0.97%	0	\$0.00	NA	C	
	SCENIC OAKS FUNDING	1	\$148,000.00	1.1%	0	\$0.00	NA	C	
	SHAMROCK FINANCIAL CORPORATION	1	\$145,500.00	1.09%	0	\$0.00	NA	C	
<b>Total</b>		<b>98</b>	<b>\$13,443,558.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X6V51	ALAMEDA MORTGAGE CORPORATION	1	\$516,877.05	6.08%	0	\$0.00	NA	C	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$581,332.42	6.84%	0	\$0.00	NA	C	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,788.52	2.07%	0	\$0.00	NA	C	

	DIRECTORS MORTGAGE, INC	1	\$186,000.00	2.19%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$637,500.00	7.5%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	20	\$5,141,555.73	60.49%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$397,500.00	4.68%	0	\$0.00	NA	C
	NTFN, INC	1	\$192,700.00	2.27%	0	\$0.00	NA	C
	RENEW LENDING, INC	2	\$462,600.00	5.44%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$207,766.93	2.44%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$8,499,620.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6V69	FIRST HOPE MORTGAGES, INC	1	\$288,000.00	3.47%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	26	\$6,175,577.72	74.37%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	2.53%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,000.00	3.5%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,000.00	5.79%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	2	\$858,250.00	10.34%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$8,303,827.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6VA0	GREEN TREE SERVICING LLC	10	\$1,950,343.39	92.59%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$156,015.00	7.41%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$2,106,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6VB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,500.00	4.41%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	1	\$152,800.00	3.93%	0	\$0.00	NA	C
	ARBOR MORTGAGE CORPORATION	1	\$156,000.00	4.01%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC	1	\$154,300.00	3.97%	0	\$0.00	NA	C
	D. L. EVANS BANK	1	\$162,000.00	4.17%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	13	\$2,112,886.27	54.34%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$165,600.00	4.26%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$168,750.00	4.34%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$159,000.00	4.09%	0	\$0.00	NA	C
	THE MORTGAGE OUTLET, INC	1	\$152,000.00	3.91%	0	\$0.00	NA	C
	VANTAGESOUTH BANK	1	\$175,000.00	4.5%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION	1	\$158,250.00	4.07%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$3,888,086.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6VC6	GREEN TREE SERVICING LLC	11	\$2,359,812.70	82.77%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	10.43%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$193,800.00	6.8%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,851,112.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X6VD4	BONDCORP REALTY SERVICES, INC	1	\$212,000.00	4.43%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,228.04	4.16%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$284,489.00	5.94%	0	\$0.00	NA	C
	GOLD COAST BANK	1	\$432,500.00	9.03%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	10	\$2,380,272.99	49.71%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC	1	\$388,000.00	8.1%	0	\$0.00	NA	C
	SAGE BANK	1	\$265,000.00	5.53%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$626,500.00	13.1%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$4,787,990.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6VE2	1ST CONSTITUTION BANK	1	\$225,000.00	10.47%	0	\$0.00	NA	C
	BONDCORP REALTY SERVICES, INC	2	\$629,400.00	29.27%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	5	\$1,099,558.89	51.14%	0	\$0.00	NA	C
	HUNTER FINANCIAL GROUP, LLC	1	\$196,000.00	9.12%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,149,958.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6VF9	ARBOR MORTGAGE CORPORATION	1	\$188,000.00	2.18%	0	\$0.00	NA	C
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	4.83%	0	\$0.00	NA	C
	CA LENDING, INC	1	\$250,000.00	2.9%	0	\$0.00	NA	C
	CHL MORTGAGE	1	\$187,220.32	2.17%	0	\$0.00	NA	C
	FFC MORTGAGE CORP	1	\$192,000.00	2.23%	0	\$0.00	NA	C
	FIRST MORTGAGE OF INDIANA, INC	1	\$177,400.00	2.06%	0	\$0.00	NA	C
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$382,500.00	4.43%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	21	\$4,867,070.02	56.42%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP	1	\$320,000.00	3.71%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	2	\$428,000.00	4.96%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,500.00	2.52%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$263,000.00	3.05%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC	1	\$269,500.00	3.12%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$182,062.80	2.11%	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$285,000.00	3.31%	0	\$0.00	NA	C
<b>Total</b>		<b>36</b>	<b>\$8,626,253.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6VG7	GREEN TREE SERVICING LLC	15	\$2,571,872.73	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,571,872.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6VJ1	GREEN TREE SERVICING LLC	9	\$1,693,152.82	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,693,152.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6VK8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,000.00	1.17%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	1	\$180,750.00	0.68%	0	\$0.00	NA	C

	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.74%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$176,200.00	0.66%	0	\$0.00	NA	C
	BERKSHIRE BANK	2	\$450,999.45	1.69%	0	\$0.00	NA	C
	BONDCORP REALTY SERVICES, INC	1	\$518,000.00	1.94%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP, LLC	1	\$310,182.11	1.16%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$240,000.00	0.9%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,178,341.16	8.15%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$232,500.00	0.87%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.91%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$389,000.00	1.46%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	72	\$15,329,777.51	57.37%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC	2	\$387,319.90	1.45%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	2	\$525,533.00	1.97%	0	\$0.00	NA	C
	INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00	0.69%	0	\$0.00	NA	C
	KENILWORTH FINANCIAL, INC	1	\$228,750.00	0.86%	0	\$0.00	NA	C
	LAKE ELMO BANK	1	\$238,500.00	0.89%	0	\$0.00	NA	C
	LAKESIDE BANK	1	\$222,400.00	0.83%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,982.00	0.48%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$188,500.00	0.71%	0	\$0.00	NA	C
	MIDTOWN BANK & TRUST COMPANY	2	\$402,050.00	1.5%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.82%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,122.63	1.74%	0	\$0.00	NA	C
	SAGE BANK	1	\$181,000.00	0.68%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.86%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	2	\$675,875.00	2.53%	0	\$0.00	NA	C
	UNION NATIONAL MORTGAGE CO	1	\$256,262.23	0.96%	0	\$0.00	NA	C
	UNITY BANK	1	\$560,000.00	2.1%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION	1	\$480,000.00	1.8%	0	\$0.00	NA	C
	WEST ALABAMA BANK & TRUST	2	\$386,000.00	1.43%	0	\$0.00	NA	C
<b>Total</b>		<b>118</b>	<b>\$26,719,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6VN2	GREEN TREE SERVICING LLC	10	\$1,165,259.43	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,165,259.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6VP7	DIRECTORS FINANCIAL GROUP	1	\$191,550.00	2.27%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	32	\$8,055,370.54	95.66%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,850.00	2.07%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$8,420,770.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6VR3		1	\$245,500.00	3.57%	0	\$0.00	NA	C

		AMERICAN BANK & TRUST COMPANY, NA							
		FIRST HOPE MORTGAGES, INC	1	\$280,250.00	4.07%	0	\$0.00	NA	C
		GREEN TREE SERVICING LLC	26	\$6,103,126.58	88.7%	0	\$0.00	NA	C
		MORTGAGE AMERICA, INC	1	\$252,000.00	3.66%	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$6,880,876.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6VS1		FIRST HALLMARK MORTGAGE CORP	1	\$382,500.00	2.94%	0	\$0.00	NA	C
		GREEN TREE SERVICING LLC	53	\$12,320,907.77	94.6%	0	\$0.00	NA	C
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,500.00	1.22%	0	\$0.00	NA	C
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,900.00	1.24%	0	\$0.00	NA	C
<b>Total</b>			<b>56</b>	<b>\$13,024,807.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6VT9		1-800-EAST-WEST MORTGAGE COMPANY	1	\$168,800.00	1.07%	0	\$0.00	NA	C
		ARBOR MORTGAGE CORPORATION	2	\$319,300.00	2.03%	0	\$0.00	NA	C
		ASSURED MORTGAGE, INC	1	\$154,900.00	0.99%	0	\$0.00	NA	C
		CAPITAL CENTER, LLC	1	\$152,200.00	0.97%	0	\$0.00	NA	C
		CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,285,903.56	8.18%	0	\$0.00	NA	C
		COMMUNITY BANK CORPORATION	1	\$164,900.00	1.05%	0	\$0.00	NA	C
		COMMUNITY HOME LENDING, INC	1	\$152,000.00	0.97%	0	\$0.00	NA	C
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$328,355.00	2.09%	0	\$0.00	NA	C
		DIRECTORS MORTGAGE, INC	1	\$165,000.00	1.05%	0	\$0.00	NA	C
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$155,200.00	0.99%	0	\$0.00	NA	C
		GREEN TREE SERVICING LLC	52	\$8,356,543.25	53.16%	0	\$0.00	NA	C
		HALLMARK HOME MORTGAGE, LLC	3	\$497,798.99	3.17%	0	\$0.00	NA	C
		MAGNOLIA BANK, INCORPORATED	1	\$168,800.00	1.07%	0	\$0.00	NA	C
		MASON MCDUFFIE MORTGAGE CORPORATION	2	\$317,900.00	2.02%	0	\$0.00	NA	C
		MORTGAGE AMERICA, INC	1	\$153,000.00	0.97%	0	\$0.00	NA	C
		MORTGAGE EXPRESS LLC	1	\$154,000.00	0.98%	0	\$0.00	NA	C
		MORTGAGE MASTER, INC	1	\$170,000.00	1.08%	0	\$0.00	NA	C
		NORTHPOINT MORTGAGE, INC	1	\$152,000.00	0.97%	0	\$0.00	NA	C
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$308,200.00	1.96%	0	\$0.00	NA	C
		RUOFF MORTGAGE COMPANY, INC	1	\$157,500.00	1%	0	\$0.00	NA	C
		SAGE BANK	1	\$158,000.00	1.01%	0	\$0.00	NA	C
		SECURITY HOME MORTGAGE LLC	1	\$167,100.00	1.06%	0	\$0.00	NA	C
		STEPSTONE MORTGAGE COMPANY, INC	1	\$174,500.00	1.11%	0	\$0.00	NA	C
		STOCKMAN BANK OF MONTANA	1	\$154,375.00	0.98%	0	\$0.00	NA	C

	THE FEDERAL SAVINGS BANK	1	\$165,000.00	1.05%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	1	\$153,000.00	0.97%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	3	\$484,300.00	3.08%	0	\$0.00	NA	C
	USA DIRECT FUNDING	1	\$152,000.00	0.97%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	2	\$309,000.00	1.97%	0	\$0.00	NA	C
	VANTAGESOUTH BANK	1	\$159,700.00	1.02%	0	\$0.00	NA	C
	WEST ALABAMA BANK & TRUST	1	\$158,940.00	1.01%	0	\$0.00	NA	C
<b>Total</b>		<b>98</b>	<b>\$15,718,215.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6VU6	GREEN TREE SERVICING LLC	68	\$17,015,107.79	89.62%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$247,000.00	1.3%	0	\$0.00	NA	C
	LUCEY MORTGAGE CORP	1	\$284,750.00	1.5%	0	\$0.00	NA	C
	MONAGHAN MORTGAGE	1	\$228,290.00	1.2%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$235,800.00	1.24%	0	\$0.00	NA	C
	NFM, INC	1	\$416,014.00	2.19%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	1.13%	0	\$0.00	NA	C
	PRIORITY FINANCIAL NETWORK	1	\$344,000.00	1.82%	0	\$0.00	NA	C
<b>Total</b>		<b>75</b>	<b>\$18,985,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6VV4	ALLIED FIRST BANK, SB	1	\$412,500.00	4.25%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC	1	\$198,000.00	2.04%	0	\$0.00	NA	C
	CHL MORTGAGE	1	\$355,811.97	3.67%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$754,950.00	7.78%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$206,250.00	2.12%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$250,600.00	2.58%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	20	\$5,581,597.32	57.5%	0	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	4.3%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$201,000.00	2.07%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	1	\$484,403.65	4.99%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$196,000.00	2.02%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	2	\$418,173.22	4.31%	0	\$0.00	NA	C
	USA DIRECT FUNDING	1	\$230,800.00	2.37%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$9,707,086.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6VW2	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	3.67%	0	\$0.00	NA	C
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	5.1%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$213,500.00	2.61%	0	\$0.00	NA	C
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	2.26%	0	\$0.00	NA	C
	FIRST RATE FINANCIAL GROUP	1	\$230,000.00	2.81%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	20	\$5,123,289.23	62.61%	0	\$0.00	NA	C

	MERIDIAN BANK	1	\$344,000.00	4.2%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	2	\$625,000.00	7.64%	0	\$0.00	NA	C
	SAGE BANK	1	\$353,600.00	4.32%	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$177,000.00	2.16%	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$214,500.00	2.62%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$8,182,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X6VX0	1ST CONSTITUTION BANK	1	\$253,920.00	0.99%	0	\$0.00	NA	C
	ADVANCE MORTGAGE CORPORATION	1	\$332,499.00	1.29%	0	\$0.00	NA	C
	ALLIED FIRST BANK, SB	1	\$305,000.00	1.19%	0	\$0.00	NA	C
	AMERICA'S MORTGAGE, LLC	1	\$358,150.00	1.39%	0	\$0.00	NA	C
	AMERICAN LENDING NETWORK, INC	1	\$278,875.00	1.09%	0	\$0.00	NA	C
	ARBOR MORTGAGE CORPORATION	2	\$420,850.00	1.64%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$175,750.00	0.68%	0	\$0.00	NA	C
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$232,902.00	0.91%	0	\$0.00	NA	C
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$250,260.00	0.97%	0	\$0.00	NA	C
	BERKSHIRE BANK	2	\$567,182.23	2.21%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$332,500.00	1.29%	0	\$0.00	NA	C
	BONDCORP REALTY SERVICES, INC	1	\$285,000.00	1.11%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,589,930.78	21.76%	0	\$0.00	NA	C
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,250.00	0.72%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC	1	\$296,273.00	1.15%	0	\$0.00	NA	C
	D. L. EVANS BANK	1	\$200,450.00	0.78%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.11%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	2	\$540,250.00	2.1%	0	\$0.00	NA	C
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$408,500.00	1.59%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,950.00	1.14%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	13	\$3,092,266.00	12.04%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	7	\$2,017,195.37	7.85%	0	\$0.00	NA	C
	INTERSTATE BANK, SSB	1	\$238,000.00	0.93%	0	\$0.00	NA	C
	LAKE ELMO BANK	1	\$237,405.00	0.92%	0	\$0.00	NA	C
	LUCEY MORTGAGE CORP	1	\$349,600.00	1.36%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$265,050.00	1.03%	0	\$0.00	NA	C
	MIDTOWN BANK & TRUST COMPANY	1	\$365,750.00	1.42%	0	\$0.00	NA	C
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,875.00	1.49%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$230,850.00	0.9%	0	\$0.00	NA	C

	MORTGAGE MASTER, INC	2	\$600,400.00	2.34%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC	3	\$651,459.00	2.54%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	2	\$607,273.75	2.36%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	1	\$308,000.00	1.2%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$187,210.00	0.73%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	1	\$205,640.00	0.8%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$322,462.39	1.26%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$409,450.00	1.59%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$407,550.00	1.59%	0	\$0.00	NA	C
	SAGE BANK	1	\$209,000.00	0.81%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	2	\$511,500.00	1.99%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$271,572.00	1.06%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$254,250.00	0.99%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$203,670.00	0.79%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.92%	0	\$0.00	NA	C
	USA DIRECT FUNDING	1	\$194,750.00	0.76%	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,500.00	0.92%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	4	\$1,100,462.26	4.3%	0	\$0.00	NA	C
<b>Total</b>		<b>94</b>	<b>\$25,691,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6VY8	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,058,600.00	1.81%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	2	\$652,350.00	1.12%	0	\$0.00	NA	C
	ADMIRALS BANK	1	\$335,000.00	0.57%	0	\$0.00	NA	C
	AMERICA'S MORTGAGE, LLC	2	\$530,000.00	0.91%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$237,600.00	0.41%	0	\$0.00	NA	C
	ARBOR MORTGAGE CORPORATION	4	\$1,179,510.29	2.02%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	1	\$272,000.00	0.47%	0	\$0.00	NA	C
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$203,200.00	0.35%	0	\$0.00	NA	C
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$454,900.00	0.78%	0	\$0.00	NA	C
	BERKSHIRE BANK	3	\$878,414.15	1.5%	0	\$0.00	NA	C
	BLUFI LENDING CORPORATION	2	\$1,035,500.00	1.77%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$607,500.00	1.04%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP, LLC	1	\$299,613.83	0.51%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$311,000.00	0.53%	0	\$0.00	NA	C
	CHL MORTGAGE	2	\$664,263.23	1.14%	0	\$0.00	NA	C
	CITY WIDE FUNDING CORPORATION	1	\$273,255.77	0.47%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH	17	\$4,295,596.08	7.35%	0	\$0.00	NA	C



	CORPORATION						
	COAST 2 COAST FUNDING GROUP, INC	2	\$485,000.00	0.83%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$328,000.00	0.56%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	0.53%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$225,000.00	0.38%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$289,500.00	0.5%	0	\$0.00	NA
	CONNECTICUT COMMUNITY BANK, NA	1	\$488,000.00	0.83%	0	\$0.00	NA
	CS FINANCIAL, INC	2	\$667,330.30	1.14%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	4	\$1,261,800.00	2.16%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	5	\$1,381,300.00	2.36%	0	\$0.00	NA
	EAGLEBANK	1	\$272,200.00	0.47%	0	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$956,000.00	1.64%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$252,171.00	0.43%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$220,150.00	0.38%	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.67%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	74	\$20,969,465.27	35.87%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$280,000.00	0.48%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$195,200.00	0.33%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	1	\$183,000.00	0.31%	0	\$0.00	NA
	LAKE ELMO BANK	1	\$192,000.00	0.33%	0	\$0.00	NA
	LUCEY MORTGAGE CORP	2	\$485,600.00	0.83%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$263,200.00	0.45%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,327,500.00	2.27%	0	\$0.00	NA
	MERIDIAN BANK	1	\$180,000.00	0.31%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$318,000.00	0.54%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$344,500.00	0.59%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA
	MORTGAGE MASTER, INC	8	\$2,256,600.00	3.86%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$182,700.00	0.31%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	3	\$871,375.00	1.49%	0	\$0.00	NA
	NTFN, INC	1	\$248,000.00	0.42%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$268,800.00	0.46%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,450.87	0.71%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$392,000.00	0.67%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$322,000.00	0.55%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES,	1	\$190,000.00	0.32%	0	\$0.00	NA

	INC						
	RENEW LENDING, INC	1	\$323,900.00	0.55%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$237,150.00	0.41%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$707,190.00	1.21%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$223,200.00	0.38%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$356,000.00	0.61%	0	\$0.00	NA
	SAGE BANK	2	\$575,000.00	0.98%	0	\$0.00	NA
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.34%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$467,000.00	0.8%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$399,200.00	0.68%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$481,250.00	0.82%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$262,400.00	0.45%	0	\$0.00	NA
	THE BANK OF MAINE	2	\$408,673.53	0.7%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$1,138,524.22	1.95%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$541,500.00	0.93%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$616,410.00	1.05%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$58,462,043.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X6VZ5	ALLIED FIRST BANK, SB	1	\$69,480.00	1.28%	0	\$0.00	NA
	AMERIS BANK	1	\$67,500.00	1.25%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$37,520.00	0.69%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$69,000.00	1.27%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$56,250.00	1.04%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$74,320.00	1.37%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	62	\$4,583,993.22	84.57%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.33%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$60,000.00	1.11%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$50,000.00	0.92%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$68,821.00	1.27%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$75,000.00	1.38%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$80,750.00	1.49%	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$56,000.00	1.03%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$5,420,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X6Z81	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$1,658,264.10	100%	0	\$0.00	NA

<b>Total</b>			<b>23</b>	<b>\$1,658,264.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6Z99	FREEDOM MORTGAGE CORPORATION		5	\$1,065,070.22	92.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$84,629.23	7.36%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,149,699.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZH1	WEBSTER BANK, N.A		27	\$6,169,219.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,169,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZJ7	WEBSTER BANK, N.A		37	\$7,154,575.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,154,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZK4	WEBSTER BANK, N.A		41	\$7,681,038.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,681,038.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZL2	WEBSTER BANK, N.A		28	\$5,816,912.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,816,912.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZN8	AMERICAN LENDING NETWORK, INC		1	\$94,874.90	0.33%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC		3	\$802,425.22	2.79%	0	\$0.00	NA	0
	CATALYST MORTGAGE		1	\$378,500.00	1.32%	0	\$0.00	NA	0
	INSTANT HOME LOANS, INC. DBA INSTAN		1	\$185,000.00	0.64%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC		1	\$234,904.09	0.82%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		96	\$26,856,284.00	93.52%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC		1	\$165,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$28,716,988.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZP3	AAXY, LLC DBA AUSTIN FIRST MORTGA		1	\$239,638.52	2.25%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC		2	\$450,798.39	4.23%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE		1	\$139,793.75	1.31%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE		1	\$323,000.00	3.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		30	\$8,668,378.37	81.3%	0	\$0.00	NA	0
	MORTGAGE PROS, INC		1	\$253,097.77	2.37%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI		1	\$587,870.53	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,662,577.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZQ1	INTERBANK MORTGAGE COMPANY		4	\$1,083,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,083,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X6ZS7	AAXY LLC DBA AUSTIN FIRST MORTGAGE		1	\$175,200.00	1.17%	0	\$0.00	NA	0

	AMERICAN LENDING NETWORK, INC	1	\$252,000.00	1.69%	0	\$0.00	NA	C
	AUSTIN FIRST MORTGAGE	1	\$97,460.78	0.65%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	51	\$13,247,409.00	88.71%	0	\$0.00	NA	C
	MORTGAGE PROS, INC	1	\$228,800.00	1.53%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC	4	\$932,235.19	6.25%	0	\$0.00	NA	C
<b>Total</b>		<b>59</b>	<b>\$14,933,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6ZT5	GREAT LAKES HOME MORTGAGE, INC	1	\$104,321.41	5.4%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	10	\$1,825,950.30	94.6%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,930,271.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6ZU2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,000.00	17.57%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	3	\$611,396.18	56.53%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,203.10	25.9%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,081,599.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6ZV0	INTERBANK MORTGAGE COMPANY	6	\$1,023,909.75	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,023,909.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X6ZW8	AUSTIN FIRST MORTGAGE	1	\$205,358.21	18.92%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	4	\$880,028.74	81.08%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,085,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X72M4	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	16	\$3,522,783.84	83.74%	0	\$0.00	NA	C
	DULUTH TEACHERS CREDIT UNION	1	\$142,911.56	3.4%	0	\$0.00	NA	C
	GENCO FEDERAL CREDIT UNION	1	\$75,400.58	1.79%	0	\$0.00	NA	C
	RTP FEDERAL CREDIT UNION	1	\$146,007.48	3.47%	0	\$0.00	NA	C
	SANDIA AREA FEDERAL CREDIT UNION	1	\$212,220.17	5.04%	0	\$0.00	NA	C
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,658.04	2.56%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$4,206,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X74E0	DISCOVER HOME LOANS, INC	1	\$121,800.00	0.66%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	139	\$18,104,007.78	98.54%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP INC	1	\$145,623.83	0.8%	0	\$0.00	NA	C
<b>Total</b>		<b>141</b>	<b>\$18,371,431.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X74F7	JPMORGAN CHASE BANK, N.A	6	\$1,254,231.45	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,254,231.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X74G5	JPMORGAN CHASE BANK, N.A	7	\$1,278,245.29	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,278,245.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3138X74H3	JPMORGAN CHASE BANK, N.A	102	\$7,085,047.08	100%	0	\$0.00	NA	C
<b>Total</b>		<b>102</b>	<b>\$7,085,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X74J9	CHURCHILL MORTGAGE CORPORATION	1	\$73,440.29	3.68%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,814.89	3.75%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	27	\$1,766,724.61	88.53%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$80,547.81	4.04%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$1,995,527.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X74K6	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.94%	0	\$0.00	NA	C
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$91,260.87	0.8%	0	\$0.00	NA	C
	F&M BANK, A BANKING CORPORATION	1	\$107,219.06	0.94%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	114	\$11,061,930.55	96.53%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$91,686.53	0.79%	0	\$0.00	NA	C
<b>Total</b>		<b>118</b>	<b>\$11,460,097.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X74L4	CHURCHILL MORTGAGE CORPORATION	1	\$109,724.57	4.96%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$95,759.63	4.33%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	20	\$2,006,440.17	90.71%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$2,211,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X74N0	JPMORGAN CHASE BANK, N.A	43	\$7,530,641.19	100%	0	\$0.00	NA	C
<b>Total</b>		<b>43</b>	<b>\$7,530,641.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X74T7	AMCAP MORTGAGE, LTD	1	\$120,829.55	9.54%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	9	\$1,146,198.14	90.46%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,267,027.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X74U4	JPMORGAN CHASE BANK, N.A	23	\$2,918,928.92	100%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,918,928.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X74V2	JPMORGAN CHASE BANK, N.A	20	\$1,936,958.19	100%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$1,936,958.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X74W0	JPMORGAN CHASE BANK, N.A	8	\$1,297,941.44	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,297,941.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X74X8	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,289.53	6.46%	0	\$0.00	NA	C

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,626.48	4.83%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	11	\$712,069.22	58.72%	0	\$0.00	NA	C
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$77,271.29	6.37%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,709.71	6.74%	0	\$0.00	NA	C
	PARAGON HOME LOANS, INC	1	\$74,894.32	6.18%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,850.84	4.11%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,879.51	6.59%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$1,212,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X74Y6	ALL HOME LENDING INC	1	\$127,731.58	0.55%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,625.00	0.49%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$113,202.31	0.49%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC	1	\$119,845.53	0.52%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,793.34	0.64%	0	\$0.00	NA	C
	BAY BANK	1	\$131,818.14	0.57%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$284,546.37	1.22%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,108.08	0.47%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,590.70	0.53%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$149,793.34	0.64%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,606.33	0.63%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$114,855.32	0.49%	0	\$0.00	NA	C
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$128,560.48	0.55%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,257.95	0.54%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP	1	\$139,470.23	0.6%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,339.59	0.55%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$109,199.00	0.47%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$111,669.54	0.48%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$146,970.57	0.63%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$112,854.54	0.49%	0	\$0.00	NA	C

GULF COAST BANK AND TRUST COMPANY	1	\$147,800.64	0.64%	0	\$0.00	NA	C
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$142,969.90	0.61%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,343.63	0.49%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$111,403.10	0.48%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	1	\$127,827.58	0.55%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES LLC	2	\$258,920.67	1.11%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	127	\$16,424,144.63	70.64%	0	\$0.00	NA	C
LOAN SIMPLE, INC	2	\$258,596.94	1.11%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$145,017.32	0.62%	0	\$0.00	NA	C
MNET MORTGAGE CORP	1	\$112,688.09	0.48%	0	\$0.00	NA	C
MORTGAGE CAPITAL PARTNERS, INC	1	\$147,999.47	0.64%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	1	\$144,417.92	0.62%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$246,742.47	1.06%	0	\$0.00	NA	C
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,298.16	0.63%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,849.02	0.52%	0	\$0.00	NA	C
PERL MORTGAGE, INC	1	\$122,841.67	0.53%	0	\$0.00	NA	C
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.54%	0	\$0.00	NA	C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.64%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$123,832.97	0.53%	0	\$0.00	NA	C
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$132,832.33	0.57%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	0.48%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.55%	0	\$0.00	NA	C
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$145,149.75	0.62%	0	\$0.00	NA	C
TIDEWATER HOME FUNDING, LLC	1	\$143,734.74	0.62%	0	\$0.00	NA	C
UNION MORTGAGE GROUP, INC	1	\$109,902.58	0.47%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,629.05	0.57%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,842.94	0.49%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,836.44	0.56%	0	\$0.00	NA	C
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$126,629.20	0.54%	0	\$0.00	NA	C

	WHITNEY BANK, LOUISIANA CORPORATION	1	\$118,336.74	0.54%	0	\$0.00	NA	C
<b>Total</b>		<b>180</b>	<b>\$23,248,919.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X74Z3	JPMORGAN CHASE BANK, N.A	8	\$1,890,347.13	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,890,347.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X75A7	JPMORGAN CHASE BANK, N.A	12	\$2,910,892.66	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,910,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X75B5	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,227.76	1%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$79,899.35	1.28%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$51,928.36	0.83%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,919.18	0.96%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,990.23	1.33%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	80	\$5,570,279.11	89.43%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$83,864.24	1.35%	0	\$0.00	NA	C
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,779.17	1.28%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$46,274.77	0.74%	0	\$0.00	NA	C
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,892.54	1.25%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$33,650.92	0.55%	0	\$0.00	NA	C
<b>Total</b>		<b>90</b>	<b>\$6,228,705.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X75C3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$98,524.86	0.91%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$89,700.00	0.83%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$98,364.29	0.91%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,106.30	0.98%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,856.71	0.96%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,254.17	0.9%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$85,482.07	0.79%	0	\$0.00	NA	C
	CITY BANK MORTGAGE	1	\$89,636.33	0.83%	0	\$0.00	NA	C
		1	\$103,866.12	0.96%	0	\$0.00	NA	C



	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION						
	COUNTRY CLUB MORTGAGE INC	1	\$109,855.15	1.02%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$86,191.42	0.8%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$109,362.24	1.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$92,480.81	0.86%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,862.23	0.92%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,368.67	0.9%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$98,666.92	0.91%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,848.45	1.02%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,287.40	0.93%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,860.98	1%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$103,869.16	0.96%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$99,723.97	0.92%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,763.14	0.86%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	0.96%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	71	\$6,962,038.27	64.44%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$93,623.72	0.87%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,851.20	1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$89,431.80	0.83%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$482,043.00	4.46%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$94,737.77	0.88%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$86,890.54	0.8%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$102,617.74	0.95%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,859.91	0.96%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$97,477.20	0.9%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,273.83	0.96%	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$103,013.94	0.95%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$92,133.94	0.86%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$10,803,924.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X75D1	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$156,797.90	0.29%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD	1	\$155,920.00	0.29%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$152,789.21	0.28%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	5	\$807,598.60	1.49%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000.00	0.31%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$338,418.60	0.63%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,193.39	0.32%	0	\$0.00	NA	C
	AMERICAN LENDING SOLUTIONS, LLC	1	\$150,192.79	0.28%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORP	1	\$150,859.96	0.28%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,686.12	0.31%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	0.31%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC	4	\$645,504.26	1.19%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$661,661.79	1.22%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$160,550.00	0.3%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$166,275.72	0.31%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$151,804.34	0.28%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,662.69	0.29%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC	1	\$170,774.82	0.32%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.3%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$152,088.41	0.28%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$327,777.65	0.61%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$153,787.83	0.28%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$168,706.36	0.31%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	2	\$316,799.84	0.59%	0	\$0.00	NA	C
	CITY BANK	1	\$160,778.19	0.3%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,000.00	0.3%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC	1	\$174,400.00	0.32%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$335,380.62	0.62%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$158,181.77	0.29%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$162,715.27	0.3%	0	\$0.00	NA	C
	DISCOVER HOME LOANS INC	1	\$168,737.16	0.31%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	1	\$171,783.60	0.32%	0	\$0.00	NA	C
		3	\$504,614.16	0.93%	0	\$0.00	NA	C

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DRAPER AND KRAMER MORTGAGE CORP	1	\$151,808.77	0.28%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,750.00	0.31%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$159,000.00	0.29%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,706.29	0.3%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,487.58	0.29%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$168,000.00	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,395.16	0.31%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.31%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$493,698.87	0.91%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$493,293.62	0.91%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$150,376.72	0.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$165,551.98	0.31%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	0.32%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$304,499.90	0.56%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,782.31	0.29%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$155,789.86	0.29%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$153,474.63	0.28%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$172,262.34	0.32%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$158,450.40	0.29%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$321,545.41	0.59%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,169.56	0.28%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$161,781.78	0.3%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$151,713.22	0.28%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	2	\$331,182.81	0.61%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,790.58	0.28%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$490,347.82	0.91%	0	\$0.00	NA

HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$161,776.81	0.3%	0	\$0.00	NA	C
HANCOCK MORTGAGE PARTNERS, LLC	1	\$173,278.26	0.32%	0	\$0.00	NA	C
HARTLAND MORTGAGE CENTERS, INC	1	\$167,768.54	0.31%	0	\$0.00	NA	C
HOME FINANCING UNLIMITED, INC	1	\$160,478.60	0.3%	0	\$0.00	NA	C
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$170,979.62	0.32%	0	\$0.00	NA	C
HOME MORTGAGE ASSURED CORPORATION	1	\$156,783.69	0.29%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,686.24	0.31%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$338,568.51	0.63%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$171,930.09	0.32%	0	\$0.00	NA	C
HOMETOWN MORTGAGE SERVICES, INC	1	\$169,281.81	0.31%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$158,336.43	0.29%	0	\$0.00	NA	C
IDEAL HOME LOANS LLC	1	\$150,796.60	0.28%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	1	\$151,965.03	0.28%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	2	\$335,635.35	0.62%	0	\$0.00	NA	C
JMJ FINANCIAL GROUP	1	\$165,000.00	0.3%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	137	\$22,252,431.04	41.12%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES INC	1	\$164,772.68	0.3%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,790.58	0.28%	0	\$0.00	NA	C
LEGACY MORTGAGE LLC	1	\$150,300.00	0.28%	0	\$0.00	NA	C
LENDING PARTNERS, LLC (THE)	1	\$161,292.11	0.3%	0	\$0.00	NA	C
LOAN SIMPLE, INC	1	\$169,630.47	0.31%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$153,375.30	0.28%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,350.00	0.29%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP., A CORPORATION	1	\$157,301.85	0.29%	0	\$0.00	NA	C
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$167,269.23	0.31%	0	\$0.00	NA	C
MIDWEST BANKCENTRE	1	\$153,325.59	0.28%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$167,201.53	0.31%	0	\$0.00	NA	C

COMPANY							
MILLENIUM HOME MORTGAGE, LLC	1	\$168,517.51	0.31%	0	\$0.00	NA	C
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$152,203.83	0.28%	0	\$0.00	NA	C
MORTGAGE CAPITAL PARTNERS INC	1	\$164,772.68	0.3%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC	1	\$164,777.74	0.3%	0	\$0.00	NA	C
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,492.60	0.29%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	3	\$468,023.10	0.86%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	1	\$161,047.12	0.3%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	6	\$991,618.81	1.83%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	2	\$304,336.61	0.56%	0	\$0.00	NA	C
NFM, INC	1	\$169,786.12	0.31%	0	\$0.00	NA	C
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$486,670.81	0.9%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,783.60	0.32%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,066.57	0.64%	0	\$0.00	NA	C
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$347,000.00	0.64%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$158,346.21	0.29%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATAION	1	\$174,018.31	0.32%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC	1	\$157,600.00	0.29%	0	\$0.00	NA	C
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,885.11	0.28%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$166,780.09	0.31%	0	\$0.00	NA	C
PERFORMANCE FINANCIAL INC	1	\$173,765.61	0.32%	0	\$0.00	NA	C
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$328,570.96	0.61%	0	\$0.00	NA	C
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,878.04	0.3%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,980.66	0.29%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,710.69	0.28%	0	\$0.00	NA	C
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,507.88	0.28%	0	\$0.00	NA	C
PROSPERITY BANK	1	\$171,773.50	0.32%	0	\$0.00	NA	C
	1	\$159,558.36	0.29%	0	\$0.00	NA	C

PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION							
R P FUNDING, INC	1	\$151,790.58	0.28%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$162,321.06	0.3%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY LLC	1	\$159,798.69	0.3%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,779.83	0.32%	0	\$0.00	NA	C
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,090.23	0.29%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO	2	\$331,733.67	0.61%	0	\$0.00	NA	C
RESIDENTIAL BANCORP	1	\$156,248.39	0.29%	0	\$0.00	NA	C
RPM MORTGAGE INC	1	\$159,715.91	0.3%	0	\$0.00	NA	C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,710.34	0.32%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,556.56	0.28%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	1	\$171,778.60	0.32%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC	1	\$158,650.00	0.29%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$164,647.79	0.3%	0	\$0.00	NA	C
STOCKTON MORTGAGE CORPORATION	1	\$155,125.00	0.29%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	0.3%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,779.57	0.3%	0	\$0.00	NA	C
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$159,784.47	0.3%	0	\$0.00	NA	C
THE EQUITABLE MORTGAGE CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,531.97	0.29%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC	1	\$153,185.45	0.28%	0	\$0.00	NA	C
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$321,785.26	0.59%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$152,029.99	0.28%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,785.07	0.29%	0	\$0.00	NA	C
TRI-EMERALD FINANCIAL GROUP INC	1	\$157,201.85	0.29%	0	\$0.00	NA	C

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,905.77	0.29%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP INC	1	\$153,406.75	0.28%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,779.88	0.32%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.3%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	2	\$349,538.73	0.65%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$167,960.00	0.31%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$338,023.50	0.62%	0	\$0.00	NA	C
	WHIDBEY ISLAND BANK	1	\$155,299.83	0.29%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$154,786.45	0.29%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	1	\$161,786.67	0.3%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$158,910.65	0.37%	0	\$0.00	NA	C
<b>Total</b>		<b>333</b>	<b>\$54,109,811.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75E9	JPMORGAN CHASE BANK, N.A	19	\$2,400,473.56	100%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$2,400,473.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75F6	JPMORGAN CHASE BANK, N.A	6	\$1,632,081.31	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,632,081.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75G4	JPMORGAN CHASE BANK, N.A	15	\$1,104,683.77	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,104,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75H2	JPMORGAN CHASE BANK, N.A	11	\$1,770,385.36	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,770,385.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75J8	AMCAP MORTGAGE, LTD	1	\$118,364.07	0.7%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$390,941.59	2.32%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC	1	\$145,429.06	0.86%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,776.66	0.76%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,852.45	0.71%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$133,443.15	0.79%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$112,522.04	0.67%	0	\$0.00	NA	C
	CENDERA FUNDING INC	1	\$148,000.00	0.88%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC	1	\$116,859.42	0.69%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$116,864.80	0.69%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,740.68	0.82%	0	\$0.00	NA	C

	DAS ACQUISITION COMPANY, LLC	1	\$145,800.00	0.86%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,698.98	0.74%	0	\$0.00	NA	C
	ENVOY MORTGAGE LTD	2	\$249,999.35	1.48%	0	\$0.00	NA	C
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,768.68	0.78%	0	\$0.00	NA	C
	F&M BANK	1	\$114,922.58	0.68%	0	\$0.00	NA	C
	FFSI INC	1	\$146,224.09	0.87%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP	1	\$113,863.02	0.68%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,865.80	0.69%	0	\$0.00	NA	C
	FIRST HOPE MORTGAGES INC	1	\$147,722.29	0.88%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,328.78	0.84%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL 1630)	1	\$124,853.24	0.74%	0	\$0.00	NA	C
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.88%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE LLC	1	\$136,000.00	0.81%	0	\$0.00	NA	C
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$122,259.60	0.72%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,836.81	0.82%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$121,453.89	0.72%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$146,000.00	0.87%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	86	\$10,986,052.81	65.13%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$145,703.74	0.86%	0	\$0.00	NA	C
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$140,361.18	0.83%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$129,843.80	0.77%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$250,655.93	1.49%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,837.70	0.78%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,826.98	0.85%	0	\$0.00	NA	C
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$112,367.92	0.67%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP	1	\$135,437.07	0.8%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$119,060.05	0.71%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,779.44	0.84%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	0.88%	0	\$0.00	NA	C
		1	\$128,641.63	0.76%	0	\$0.00	NA	C



	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	1	\$114,265.69	0.68%	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$16,868,542.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X75K5	AMCAP MORTGAGE, LTD	1	\$119,818.71	4.19%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,069.53	4.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,052.02	4.72%	0	\$0.00	NA
	CERRY CREEK MORTGAGE CO INC	1	\$114,000.00	3.99%	0	\$0.00	NA
	CERRY CREEK MORTGAGE CO., INC	1	\$143,846.05	5.03%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$142,097.93	4.97%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$127,856.57	4.47%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,594.52	4.85%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,066.43	4.16%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,838.00	5.17%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$133,450.30	4.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$879,878.53	30.78%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,099.57	4.69%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,847.61	4.75%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,838.00	5.17%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$120,650.00	4.23%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,859,003.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X75L3	JPMORGAN CHASE BANK, N.A	8	\$1,556,888.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,556,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X75M1	JPMORGAN CHASE BANK, N.A	16	\$3,612,662.12	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,612,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X75N9	AMERICAN HOME MORTGAGE, INC	1	\$360,345.76	1.95%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$218,200.00	1.18%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,047.62	2.04%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$194,721.56	1.06%	0	\$0.00	NA
		1	\$247,216.11	1.34%	0	\$0.00	NA

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION							
CHERRY CREEK MORTGAGE CO., INC	1	\$239,737.31	1.3%	0	\$0.00	NA	C
COMMERCE MORTGAGE	2	\$728,145.76	3.95%	0	\$0.00	NA	C
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,045.54	1.04%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$543,622.28	2.95%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC	1	\$192,000.00	1.04%	0	\$0.00	NA	C
GUARANTEED RATE, INC	1	\$307,500.00	1.67%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.16%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	16	\$4,059,512.28	22.02%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,473.32	1.54%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$183,798.60	1%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$336,000.00	1.82%	0	\$0.00	NA	C
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,722.44	1.25%	0	\$0.00	NA	C
MORTGAGE NETWORK INC	1	\$336,000.00	1.82%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	1	\$209,764.69	1.14%	0	\$0.00	NA	C
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$519,360.62	2.82%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$374,569.87	2.03%	0	\$0.00	NA	C
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,604.69	1.78%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,344.53	1.18%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$303,659.36	1.65%	0	\$0.00	NA	C
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$306,031.85	1.66%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP INC	1	\$176,000.00	0.95%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$570,400.00	3.09%	0	\$0.00	NA	C
POLI MORTGAGE GROUP, INC	1	\$183,553.56	1%	0	\$0.00	NA	C
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,671.63	1.63%	0	\$0.00	NA	C
RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$262,212.67	1.42%	0	\$0.00	NA	C
RPM MORTGAGE INC	3	\$937,380.04	5.09%	0	\$0.00	NA	C

	RPM MORTGAGE, INC	1	\$283,681.76	1.54%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$828,480.06	4.49%	0	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE, INC	1	\$219,747.65	1.19%	0	\$0.00	NA	C
	SAN DIEGO FUNDING	2	\$534,376.21	2.9%	0	\$0.00	NA	C
	SIMONICH CORPORATION	1	\$185,600.00	1.01%	0	\$0.00	NA	C
	SURETY FINANCIAL SERVICES	2	\$639,508.17	3.47%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$316,161.64	1.72%	0	\$0.00	NA	C
	VIP MORTGAGE INC	2	\$383,331.15	2.08%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$198,771.74	1.08%	0	\$0.00	NA	C
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$406,752.81	2.21%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$201,264.15	1.09%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,624.97	1.65%	0	\$0.00	NA	C
<b>Total</b>		<b>66</b>	<b>\$18,433,442.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75P4	AMCAP MORTGAGE, LTD	1	\$71,822.58	1.14%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$72,710.49	1.15%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$77,904.10	1.23%	0	\$0.00	NA	C
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$80,900.40	1.28%	0	\$0.00	NA	C
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$84,895.48	1.34%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,655.78	1.34%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	1	\$60,428.98	0.96%	0	\$0.00	NA	C
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$67,500.00	1.07%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,953.98	1.3%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	78	\$4,796,381.95	75.8%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,153.58	1.27%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED	1	\$79,800.00	1.26%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$159,306.12	2.52%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,921.31	1.01%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$67,416.39	1.07%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$75,737.18	1.2%	0	\$0.00	NA	C

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,821.48	1.32%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	1	\$84,500.00	1.34%	0	\$0.00	NA	C
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$83,899.07	1.33%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,913.93	1.07%	0	\$0.00	NA	C
<b>Total</b>		<b>98</b>	<b>\$6,327,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75Q2	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$67,923.80	1.56%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$77,371.15	1.78%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,935.86	1.38%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,938.83	1.38%	0	\$0.00	NA	C
	GVC MORTGAGE, INC	1	\$83,903.65	1.93%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	58	\$3,687,214.43	84.89%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,843.12	1.65%	0	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	1	\$52,041.61	1.2%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$109,281.78	2.52%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$74,236.72	1.71%	0	\$0.00	NA	C
<b>Total</b>		<b>68</b>	<b>\$4,343,690.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75R0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$294,154.25	2.08%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,183.18	1.28%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$249,850.00	1.77%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$346,323.64	2.45%	0	\$0.00	NA	C
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,417.09	1.91%	0	\$0.00	NA	C
	CENDERA FUNDING INC A TEXAS CORPORAION	1	\$184,300.00	1.3%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	1	\$194,516.00	1.38%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$196,408.20	1.39%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$282,751.90	2%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$209,691.85	1.48%	0	\$0.00	NA	C

CORNERSTONE HOME LENDING, INC	2	\$674,635.10	4.78%	0	\$0.00	NA	C
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$378,583.93	2.68%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$342,537.93	2.43%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$237,500.00	1.68%	0	\$0.00	NA	C
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,779.71	2.13%	0	\$0.00	NA	C
FIRST HOPE MORTGAGES, INC	1	\$307,438.63	2.18%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC	1	\$384,287.70	2.72%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$412,741.88	2.92%	0	\$0.00	NA	C
GUARANTEED RATE, INC	1	\$404,520.47	2.86%	0	\$0.00	NA	C
GVC MORTGAGE, INC	1	\$208,743.01	1.48%	0	\$0.00	NA	C
HOME SAVINGS & TRUST MORTGAGE	1	\$310,650.00	2.2%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES LLC	1	\$214,417.03	1.52%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	7	\$1,605,556.39	11.37%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$237,158.04	1.68%	0	\$0.00	NA	C
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$369,095.61	2.61%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC	1	\$215,390.88	1.53%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED	1	\$378,134.48	2.68%	0	\$0.00	NA	C
MORTGAGE MASTER SERVICE CORPORATION	1	\$241,952.13	1.71%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$204,401.36	1.45%	0	\$0.00	NA	C
NFM INC	1	\$384,276.92	2.72%	0	\$0.00	NA	C
NFM INC., A CORPORATION	1	\$233,431.94	1.65%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,505.55	1.77%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$388,926.20	2.75%	0	\$0.00	NA	C
PATRIOT BANK MORTGAGE, INC	1	\$196,413.72	1.39%	0	\$0.00	NA	C
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$279,905.41	1.98%	0	\$0.00	NA	C
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$275,161.25	1.95%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	2.93%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,657.56	2.02%	0	\$0.00	NA	C
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$341,579.49	2.42%	0	\$0.00	NA	C

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,595.00	1.95%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$205,896.52	1.46%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$417,419.23	2.96%	0	\$0.00	NA	C
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$339,691.35	2.4%	0	\$0.00	NA	C
<b>Total</b>		<b>51</b>	<b>\$14,123,830.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75S8	AMERICAN EQUITY MORTGAGE, INC	1	\$103,795.13	1.01%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$108,543.99	1.05%	0	\$0.00	NA	C
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC	1	\$109,230.18	1.06%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,878.27	0.96%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$87,392.41	0.85%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	5	\$503,441.47	4.89%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$99,877.04	0.97%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$103,643.96	1.01%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$96,680.98	0.94%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,494.75	0.83%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	1	\$99,879.85	0.97%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,884.42	0.91%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$99,877.04	0.97%	0	\$0.00	NA	C
	FIRST OPTION LENDING LLC	1	\$97,382.85	0.95%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,389.05	0.92%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC	1	\$106,800.00	1.04%	0	\$0.00	NA	C
	GVC MORTGAGE, INC	2	\$201,479.51	1.96%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	1.01%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$109,657.16	1.06%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	61	\$5,902,845.71	57.31%	0	\$0.00	NA	C
	LEGACY MORTGAGE LLC	1	\$107,867.21	1.05%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,465.24	1.06%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$98,788.38	0.96%	0	\$0.00	NA	C

	MORTGAGE RESOURCES INC A CORPORATION	1	\$95,881.96	0.93%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$197,756.55	1.92%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$295,673.96	2.87%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,000.00	0.92%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,872.03	1.06%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$99,677.29	0.97%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$200,879.09	1.95%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,889.45	0.89%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$95,881.96	0.93%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$100,146.71	0.97%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	2	\$204,388.16	1.98%	0	\$0.00	NA	C
	WOLFE FINANCIAL, INC	1	\$89,894.33	0.87%	0	\$0.00	NA	C
<b>Total</b>		<b>105</b>	<b>\$10,299,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X75T6	4TRUST MORTGAGE INC	1	\$90,000.00	2.09%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,892.74	2.28%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$87,899.06	2.05%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$87,102.29	2.03%	0	\$0.00	NA	C
	EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	\$99,808.04	2.32%	0	\$0.00	NA	C
	GVC MORTGAGE INC	1	\$92,698.42	2.16%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE LLC	1	\$104,919.52	2.44%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	1	\$97,388.16	2.27%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	22	\$2,190,399.33	50.98%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES, INC	1	\$103,880.71	2.42%	0	\$0.00	NA	C
	MORTGAGE 1 INCORPORATED	1	\$95,809.98	2.23%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$87,806.92	2.04%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,136.55	2.35%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,897.37	2.23%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$94,291.72	2.19%	0	\$0.00	NA	C

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$97,490.64	2.27%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$95,897.37	2.23%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,478.87	2.45%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$104,000.00	2.42%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,280.00	2.1%	0	\$0.00	NA	C
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$93,680.00	2.18%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$89,150.00	2.07%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$93,649.77	2.2%	0	\$0.00	NA	C
<b>Total</b>		<b>44</b>	<b>\$4,296,557.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X75U3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$289,590.08	4.95%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$896,736.84	15.34%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$344,622.38	5.9%	0	\$0.00	NA	C
	FIRST HOPE MORTGAGES INC	1	\$269,675.58	4.61%	0	\$0.00	NA	C
	INTERSTATE HOME LOAN CENTER, INC	1	\$354,573.45	6.07%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	8	\$2,393,675.25	40.95%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS, INC	1	\$416,521.69	7.13%	0	\$0.00	NA	C
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$464,478.94	7.95%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	1	\$415,500.15	7.1%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$5,845,374.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X75V1	4TRUST MORTGAGE, INC	1	\$158,808.95	1.01%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$156,220.60	0.99%	0	\$0.00	NA	C
	AMERICAN LENDING SOLUTIONS LLC	1	\$152,000.00	0.97%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC	2	\$336,990.98	2.14%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,075.55	0.96%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,709.53	0.98%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,803.27	1.02%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$171,595.26	1.09%	0	\$0.00	NA	C
	COASTAL FUNDING SLC, INC	1	\$159,803.27	1.02%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$159,803.27	1.02%	0	\$0.00	NA	C
		1	\$164,797.12	1.05%	0	\$0.00	NA	C



	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,883.17	1.02%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$157,319.34	1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$167,685.78	1.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,794.66	1.06%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,919.44	1.04%	0	\$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	1%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,845.67	1.08%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$169,291.58	1.08%	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$167,793.43	1.07%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$155,833.23	0.99%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$174,784.83	1.11%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$318,229.00	2.03%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$158,055.42	1.01%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$161,301.42	1.03%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,844.56	1.02%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	44	\$7,112,262.10	45.26%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$172,500.00	1.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$323,227.07	2.06%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$164,147.92	1.04%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$150,869.26	0.96%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$152,828.55	0.97%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$157,406.22	1%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$161,151.60	1.03%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,030.85	2.05%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,900.00	1.09%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$168,542.51	1.07%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC	1	\$157,306.34	1%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$166,125.00	1.06%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$159,029.81	1.01%	0	\$0.00	NA
		1	\$164,797.12	1.05%	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	REGENCY MORTGAGE CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$150,814.34	0.96%	0	\$0.00	NA	C
	SENTE MORTGAGE, INC	1	\$162,799.58	1.04%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$170,808.39	1.09%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	1	\$159,807.76	1.02%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP INC	1	\$170,794.54	1.09%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,597.36	1.05%	0	\$0.00	NA	C
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$164,797.12	1.05%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,820.40	1.04%	0	\$0.00	NA	C
<b>Total</b>		<b>97</b>	<b>\$15,712,850.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X75W9	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$223,737.02	9.7%	0	\$0.00	NA	C
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,497.33	11.17%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC	2	\$385,461.29	16.72%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP	1	\$199,690.68	8.66%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	4	\$1,043,745.84	45.26%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$195,764.50	8.49%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,305,896.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X75X7	JPMORGAN CHASE BANK, N.A	9	\$1,665,589.60	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,665,589.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X75Y5	JPMORGAN CHASE BANK, N.A	38	\$7,986,187.77	100%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$7,986,187.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X75Z2	JPMORGAN CHASE BANK, N.A	16	\$2,518,758.08	100%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$2,518,758.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X76A6	JPMORGAN CHASE BANK, N.A	84	\$14,269,144.51	100%	0	\$0.00	NA	C
<b>Total</b>		<b>84</b>	<b>\$14,269,144.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X76C2	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,474.65	0.21%	0	\$0.00	NA	C
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$242,732.46	0.22%	0	\$0.00	NA	C
		1	\$218,100.35	0.2%	0	\$0.00	NA	C

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION							
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,289.72	0.13%	0	\$0.00	NA	C
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,361.69	0.3%	0	\$0.00	NA	C
AMERICAN EAGLE OF OHIO LLC	1	\$143,149.01	0.13%	0	\$0.00	NA	C
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,417.70	0.33%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC	1	\$271,571.93	0.25%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC., CALIFORNIA CORPORATION	1	\$156,515.81	0.14%	0	\$0.00	NA	C
AMERICAN HOME MORTGAGE, INC	1	\$285,559.65	0.26%	0	\$0.00	NA	C
AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$569,122.39	0.51%	0	\$0.00	NA	C
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,254,362.65	1.13%	0	\$0.00	NA	C
AMERICAN MIDWEST BANK, A STATE BANK	1	\$242,117.52	0.22%	0	\$0.00	NA	C
AMERICAN MIDWEST MORTGAGE CORP	1	\$248,830.24	0.22%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$701,379.32	0.63%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,019.22	0.89%	0	\$0.00	NA	C
AMERICAN SECURITY MORTGAGE CORP	1	\$235,256.08	0.21%	0	\$0.00	NA	C
AMERICANWEST BANK, A CORPORATION	1	\$397,404.44	0.36%	0	\$0.00	NA	C
AMERICASH	1	\$257,186.74	0.23%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC	1	\$306,624.24	0.28%	0	\$0.00	NA	C
ATLANTIC HOME LOANS, INC	1	\$404,376.43	0.37%	0	\$0.00	NA	C
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$590,729.23	0.53%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$416,357.96	0.38%	0	\$0.00	NA	C
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,790.35	0.4%	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,451.91	0.16%	0	\$0.00	NA	C
BANK OF COLORADO	1	\$406,853.38	0.37%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$443,613.32	0.4%	0	\$0.00	NA	C
BANK OF ENGLAND, A CORPORATION	1	\$267,751.70	0.24%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	3	\$946,402.19	0.86%	0	\$0.00	NA	C

BERKSHIRE BANK	1	\$349,145.95	0.32%	0	\$0.00	NA	C
BREMER BANK NATIONAL ASSOCIATION	2	\$349,195.11	0.32%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$197,295.76	0.18%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$249,277.10	0.23%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$160,502.94	0.15%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$269,744.46	0.24%	0	\$0.00	NA	C
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$231,119.46	0.21%	0	\$0.00	NA	C
CAPSTAR LENDING LLC	1	\$296,182.82	0.27%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P	1	\$177,119.86	0.16%	0	\$0.00	NA	C
CERTUSBANK, N.A	7	\$1,994,062.32	1.8%	0	\$0.00	NA	C
CERTUSBANK, N.A., A CORPORATION	3	\$1,013,113.81	0.92%	0	\$0.00	NA	C
CERTUSBANK, NA	6	\$1,857,099.03	1.68%	0	\$0.00	NA	C
CERTUSBANK, NATIONAL ASSOCIATION	2	\$857,310.40	0.78%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$638,524.70	0.58%	0	\$0.00	NA	C
CLEAR MOUNTAIN BANK	1	\$204,339.60	0.18%	0	\$0.00	NA	C
COMMERCE MORTGAGE	1	\$337,605.60	0.31%	0	\$0.00	NA	C
COMMUNITY BANK OF MISSISSIPPI	1	\$353,856.39	0.32%	0	\$0.00	NA	C
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$265,581.37	0.24%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$151,680.91	0.14%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$321,937.99	0.29%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LP	1	\$415,713.97	0.38%	0	\$0.00	NA	C
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$348,896.74	0.32%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC	1	\$167,221.64	0.15%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,054.36	0.27%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$388,272.23	0.35%	0	\$0.00	NA	C
E MORTGAGE MANAGEMENT, LLC	1	\$305,035.44	0.28%	0	\$0.00	NA	C
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$576,416.83	0.52%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$266,158.37	0.24%	0	\$0.00	NA	C

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,813.30	0.19%	0	\$0.00	NA	C
F&M BANK, A BANKING CORPORATION	2	\$704,455.99	0.64%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,408,469.43	1.27%	0	\$0.00	NA	C
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$865,665.10	0.78%	0	\$0.00	NA	C
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$249,809.25	0.23%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$776,508.91	0.7%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$296,850.39	0.27%	0	\$0.00	NA	C
FIRST CITIZENS NATIONAL BANK	1	\$183,432.55	0.17%	0	\$0.00	NA	C
FIRST COLLINSVILLE BANK	3	\$428,953.09	0.39%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$124,614.50	0.11%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$254,607.38	0.23%	0	\$0.00	NA	C
FIRST FINANCIAL SERVICES INC	1	\$175,457.22	0.16%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,820.93	0.22%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,545.80	0.27%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$71,768.05	0.06%	0	\$0.00	NA	C
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$393,981.21	0.36%	0	\$0.00	NA	C
FM LENDING SERVICES LLC	1	\$345,108.10	0.31%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,003.93	0.28%	0	\$0.00	NA	C
G & M WOLKENBERG, INC	1	\$399,370.49	0.36%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$499,753.78	0.45%	0	\$0.00	NA	C
GENEQUITY MORTGAGE INC	1	\$164,740.33	0.15%	0	\$0.00	NA	C
GENEQUITY MORTGAGE, INC	1	\$393,899.02	0.36%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC	1	\$269,147.44	0.24%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,092.55	0.32%	0	\$0.00	NA	C
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$279,117.39	0.25%	0	\$0.00	NA	C
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$399,370.49	0.36%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,243.26	0.37%	0	\$0.00	NA	C

	GUARDHILL FINANCIAL CORP	1	\$307,050.12	0.28%	0	\$0.00	NA	C
	GVC MORTGAGE, INC	1	\$219,321.52	0.2%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,742.87	0.15%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$220,019.35	0.2%	0	\$0.00	NA	C
	HOME SAVINGS & TRUST MORTGAGE	1	\$197,460.54	0.18%	0	\$0.00	NA	C
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$160,232.91	0.14%	0	\$0.00	NA	C
	HOMEBANC, NA	1	\$250,203.83	0.23%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$416,343.73	0.38%	0	\$0.00	NA	C
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$195,282.50	0.18%	0	\$0.00	NA	C
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$306,028.10	0.28%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$299,074.80	0.27%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$632,003.79	0.57%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$163,741.90	0.15%	0	\$0.00	NA	C
	IDEAL HOME LOANS LLC	1	\$199,034.27	0.18%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY	1	\$241,849.36	0.22%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP	1	\$369,417.70	0.33%	0	\$0.00	NA	C
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$176,092.53	0.16%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	103	\$26,229,579.77	23.71%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	2	\$812,502.11	0.73%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$321,006.94	0.29%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION	1	\$416,343.73	0.38%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$368,759.24	0.33%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$227,494.16	0.21%	0	\$0.00	NA	C
	LYNX MORTGAGE BANK LLC	1	\$388,193.12	0.35%	0	\$0.00	NA	C
	MARKET MORTGAGE CO., LTD	1	\$69,892.22	0.06%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,915.88	0.21%	0	\$0.00	NA	C
	MEETINGHOUSE BANK	1	\$256,105.07	0.23%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$141,531.75	0.13%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE INC	2	\$759,865.09	0.69%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$627,060.17	0.57%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	1	\$115,642.26	0.1%	0	\$0.00	NA	C
	MORTGAGE AMERICA INC	1	\$224,290.77	0.2%	0	\$0.00	NA	C

MORTGAGE AMERICA, INC	2	\$230,529.93	0.21%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$305,355.36	0.28%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC	1	\$247,218.26	0.22%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,008,385.91	0.91%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$715,382.75	0.65%	0	\$0.00	NA	C
MORTGAGE MASTER INC	3	\$977,186.50	0.88%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	25	\$7,572,435.44	6.85%	0	\$0.00	NA	C
MORTGAGE NETWORK INC	8	\$1,842,227.84	1.67%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	3	\$832,442.91	0.75%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	1	\$415,713.98	0.38%	0	\$0.00	NA	C
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,763.93	0.14%	0	\$0.00	NA	C
NEW PENN FINANCIAL LLC	1	\$99,525.64	0.09%	0	\$0.00	NA	C
NEW PENN FINANCIAL LLC DBA RATE30	1	\$214,960.57	0.19%	0	\$0.00	NA	C
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$164,481.70	0.15%	0	\$0.00	NA	C
NJ LENDERS CORP	7	\$1,854,444.10	1.68%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,627.44	0.37%	0	\$0.00	NA	C
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$415,685.55	0.38%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,845.79	0.05%	0	\$0.00	NA	C
OA MORTGAGE SERVICES	1	\$174,382.79	0.16%	0	\$0.00	NA	C
ODYSSEY FUNDING LLC	1	\$265,000.00	0.24%	0	\$0.00	NA	C
OMEGA FINANCIAL SERVICES, INC	1	\$286,924.67	0.26%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$311,519.62	0.28%	0	\$0.00	NA	C
PARAGON HOME LOANS, INC	1	\$69,086.28	0.06%	0	\$0.00	NA	C
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$203,356.96	0.18%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$243,624.31	0.22%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC	1	\$191,407.87	0.17%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC., A WISCONSIN CORPORATION	1	\$249,229.00	0.23%	0	\$0.00	NA	C
PEOPLES MORTGAGE COMPANY	1	\$416,357.96	0.38%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	3	\$961,846.42	0.87%	0	\$0.00	NA	C
PERL MORTGAGE, INC	2	\$485,511.61	0.44%	0	\$0.00	NA	C
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$258,201.25	0.23%	0	\$0.00	NA	C
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$418,395.90	0.38%	0	\$0.00	NA	C
PHH HOME LOANS, LLC	1	\$247,235.16	0.22%	0	\$0.00	NA	C

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$398,186.12	0.36%	0	\$0.00	NA	C
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$513,557.27	0.46%	0	\$0.00	NA	C
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$398,766.38	0.36%	0	\$0.00	NA	C
POLI MORTGAGE GROUP, INC	2	\$656,019.20	0.59%	0	\$0.00	NA	C
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$854,080.02	0.77%	0	\$0.00	NA	C
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$174,408.50	0.16%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,448.37	0.16%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY, LLC	1	\$415,713.98	0.38%	0	\$0.00	NA	C
ROCKLAND TRUST COMPANY	3	\$781,488.61	0.71%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	1	\$340,784.47	0.31%	0	\$0.00	NA	C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,003.45	0.29%	0	\$0.00	NA	C
SANDY SPRING BANK	3	\$832,144.26	0.75%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$55,983.64	0.05%	0	\$0.00	NA	C
STERLING NATIONAL BANK	2	\$600,074.65	0.54%	0	\$0.00	NA	C
STIFEL BANK AND TRUST	1	\$159,506.56	0.14%	0	\$0.00	NA	C
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$394,225.91	0.36%	0	\$0.00	NA	C
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$391,396.45	0.35%	0	\$0.00	NA	C
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$409,284.00	0.37%	0	\$0.00	NA	C
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,245.14	0.09%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$650,189.14	0.59%	0	\$0.00	NA	C
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$863,193.00	0.78%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	3	\$892,980.35	0.81%	0	\$0.00	NA	C
UNION BANK AND TRUST COMPANY	6	\$822,816.81	0.74%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$307,795.09	0.28%	0	\$0.00	NA	C
VECTRA BANK COLORADO NA	2	\$487,410.00	0.44%	0	\$0.00	NA	C
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$350,943.31	0.32%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,335.71	0.18%	0	\$0.00	NA	C
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,475.28	0.09%	0	\$0.00	NA	C



	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$165,188.97	0.15%	0	\$0.00	NA	C
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$407,757.27	0.37%	0	\$0.00	NA	C
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$359,539.45	0.33%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,046.76	0.41%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,349.41	0.21%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$308,582.13	0.28%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,661.27	0.2%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,760.78	0.14%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	3	\$631,978.11	0.57%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$719,745.90	0.65%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$650,497.23	0.53%	0	\$0.00	NA	C
<b>Total</b>		<b>414</b>	<b>\$110,607,805.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X76D0	AMERICAN FINANCIAL NETWORK INC	1	\$185,282.22	1.33%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$199,515.49	1.43%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$446,781.15	3.21%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,893.51	1.92%	0	\$0.00	NA	C
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,818.24	1.45%	0	\$0.00	NA	C
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$279,678.83	2.01%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$262,800.00	1.89%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,481.44	1.64%	0	\$0.00	NA	C
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$585,811.42	4.21%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,784.36	1.35%	0	\$0.00	NA	C
	EQUITY NOW INC	1	\$271,688.01	1.95%	0	\$0.00	NA	C
		2	\$417,520.54	3%	0	\$0.00	NA	C

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
	GARDNER FINANCIAL SERVICES, LTD	1	\$213,354.99	1.53%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$311,159.05	2.24%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,737.31	1.72%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$653,032.41	4.7%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$346,982.58	2.49%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	\$4,132,273.40	29.71%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$244,731.84	1.76%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$318,177.73	2.29%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$307,147.28	2.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$378,065.85	2.72%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$236,000.00	1.7%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$213,499.05	1.54%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,784.86	1.38%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$346,002.67	2.49%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$403,525.69	2.9%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,379.17	3.41%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,619.02	2.44%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$198,000.00	1.42%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$211,756.83	1.52%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,354.03	2.79%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$226,939.39	1.65%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$13,908,578.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X76E8	JPMORGAN CHASE BANK, N.A	28	\$4,897,995.51	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,897,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X76F5	JPMORGAN CHASE BANK, N.A	27	\$6,616,424.53	100%	0	\$0.00	NA

<b>Total</b>			<b>27</b>	<b>\$6,616,424.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X76G3	4TRUST MORTGAGE, INC		2	\$376,241.01	0.19%	0	\$0.00	NA	C
	A & N MORTGAGE SERVICES, INC		2	\$609,056.51	0.3%	0	\$0.00	NA	C
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$345,002.20	0.17%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION		1	\$303,141.85	0.15%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$117,666.90	0.06%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$156,307.52	0.08%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION		1	\$226,344.79	0.11%	0	\$0.00	NA	C
	ALPINE BANK, A COLORADO CORPORATION		3	\$865,412.18	0.43%	0	\$0.00	NA	C
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$283,579.09	0.14%	0	\$0.00	NA	C
	AMERICAN EAGLE OF OHIO LLC		1	\$250,630.22	0.12%	0	\$0.00	NA	C
	AMERICAN EAGLE OF OHIO, LLC		1	\$341,507.24	0.17%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC		2	\$266,030.38	0.13%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$193,726.66	0.1%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE, LLC		3	\$787,176.82	0.39%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$113,839.38	0.06%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION		4	\$1,473,108.41	0.73%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		2	\$811,312.82	0.4%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		7	\$2,426,075.45	1.21%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP		2	\$576,162.29	0.29%	0	\$0.00	NA	C
	AMERICAN WEST BANK, A CORPORATION		1	\$248,848.88	0.12%	0	\$0.00	NA	C
	AMERICANWEST BANK, A CORPORATION		2	\$327,527.41	0.16%	0	\$0.00	NA	C
	AMERICASH		2	\$606,134.24	0.3%	0	\$0.00	NA	C
	AMERICASH, A CALIFORNIA CORPORATION		2	\$547,716.80	0.27%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC		1	\$148,579.42	0.07%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC		1	\$362,374.18	0.18%	0	\$0.00	NA	C

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$831,813.07	0.41%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE BANKERS INC	1	\$269,610.98	0.13%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$194,224.96	0.1%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC	2	\$622,749.66	0.31%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,411.67	0.27%	0	\$0.00	NA	C
ATLANTIC HOME LOANS, INC	1	\$253,649.23	0.13%	0	\$0.00	NA	C
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,565.40	0.15%	0	\$0.00	NA	C
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$723,978.48	0.36%	0	\$0.00	NA	C
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,078,958.73	0.54%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$431,354.27	0.22%	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$826,058.33	0.41%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$656,042.86	0.33%	0	\$0.00	NA	C
BANK OF ENGLAND, A CORPORATION	1	\$415,151.06	0.21%	0	\$0.00	NA	C
BARRINGTON BANK & TRUST COMPANY N.A	2	\$332,472.11	0.17%	0	\$0.00	NA	C
BARRINGTON BANK & TRUST COMPANY NA	1	\$240,644.96	0.12%	0	\$0.00	NA	C
BAY BANK, FSB	1	\$133,806.93	0.07%	0	\$0.00	NA	C
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$137,885.90	0.07%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$394,882.16	0.2%	0	\$0.00	NA	C
BELL STATE BANK AND TRUST	2	\$434,736.59	0.22%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$363,475.54	0.18%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	1	\$415,769.36	0.21%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	2	\$354,221.73	0.18%	0	\$0.00	NA	C
BRIGHTEN LENDING	1	\$246,801.34	0.12%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	2	\$475,329.32	0.24%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC	1	\$622,726.60	0.31%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$278,758.52	0.14%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,846.94	0.31%	0	\$0.00	NA	C

CALCON MUTUAL, A NEW YORK CORPORATION	1	\$275,201.92	0.14%	0	\$0.00	NA	C
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$269,219.66	0.13%	0	\$0.00	NA	C
CAPSTAR LENDING LLC	1	\$159,764.29	0.08%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$246,843.83	0.12%	0	\$0.00	NA	C
CERTUSBANK, A NATIONAL ASSOCIATION	2	\$402,781.69	0.2%	0	\$0.00	NA	C
CERTUSBANK, N.A	1	\$191,317.74	0.1%	0	\$0.00	NA	C
CERTUSBANK, NA	5	\$1,036,792.03	0.52%	0	\$0.00	NA	C
CERTUSBANK, NA, A NATIONAL ASSOCIATION	1	\$174,542.49	0.09%	0	\$0.00	NA	C
CERTUSBANK, NA., A CORPORATION	1	\$141,852.53	0.07%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$396,377.93	0.2%	0	\$0.00	NA	C
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	NA	C
COMMERCE MORTGAGE	1	\$248,641.24	0.12%	0	\$0.00	NA	C
COMMUNITY BANK OF MISSISSIPPI	1	\$199,718.20	0.1%	0	\$0.00	NA	C
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$608,584.06	0.3%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	2	\$654,699.71	0.33%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC A CORPORATION	2	\$538,884.69	0.27%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$343,007.06	0.17%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,025,757.90	0.51%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	1	\$199,718.20	0.1%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$416,412.45	0.21%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$189,992.92	0.09%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$278,606.89	0.14%	0	\$0.00	NA	C
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$161,167.45	0.08%	0	\$0.00	NA	C
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$446,552.26	0.22%	0	\$0.00	NA	C
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMIED LIABILITY COMPANY	1	\$267,904.74	0.13%	0	\$0.00	NA	C
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$243,656.20	0.12%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,557.32	0.07%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC	1	\$228,104.27	0.11%	0	\$0.00	NA	C

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$505,270.95	0.25%	0	\$0.00	NA	C
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$414,165.62	0.21%	0	\$0.00	NA	C
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$267,605.18	0.13%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$131,593.63	0.07%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$119,830.92	0.06%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$199,223.28	0.1%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$576,222.20	0.29%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$119,661.26	0.06%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,438.24	0.07%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$216,387.45	0.11%	0	\$0.00	NA	C
	DISCOVER HOME LOANS INC	2	\$668,744.82	0.33%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	3	\$593,865.78	0.3%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$305,968.28	0.15%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,038,773.66	0.52%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$549,202.58	0.27%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$388,430.62	0.19%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	4	\$1,248,122.43	0.62%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST	1	\$123,525.47	0.06%	0	\$0.00	NA	C
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$156,297.55	0.08%	0	\$0.00	NA	C
	ENVOY MORTGAGE LTD	2	\$680,023.52	0.34%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,595.19	0.07%	0	\$0.00	NA	C
	F&M BANK	1	\$398,437.81	0.2%	0	\$0.00	NA	C
	F&M BANK, A BANKING CORPORATION	5	\$1,419,232.43	0.71%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK	3	\$723,203.72	0.36%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,606,929.04	0.8%	0	\$0.00	NA	C
	FFSI, INC	1	\$269,602.24	0.13%	0	\$0.00	NA	C
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,827.10	0.06%	0	\$0.00	NA	C
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$139,453.24	0.07%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$718,225.24	0.36%	0	\$0.00	NA	C

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$842,545.60	0.42%	0	\$0.00	NA	C
FIRST COLLINSVILLE BANK	1	\$115,932.72	0.06%	0	\$0.00	NA	C
FIRST FINANCIAL SERVICES INC	1	\$530,498.24	0.26%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,983.78	0.18%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.1%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,295.89	0.14%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	5	\$1,730,136.72	0.86%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,917,176.87	0.96%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	5	\$1,457,628.66	0.73%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$239,661.84	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$345,512.49	0.17%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,386.65	0.11%	0	\$0.00	NA	C
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$178,336.23	0.09%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,712.70	0.06%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$247,642.68	0.12%	0	\$0.00	NA	C
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$231,673.11	0.12%	0	\$0.00	NA	C
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$463,425.86	0.23%	0	\$0.00	NA	C
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$410,407.82	0.2%	0	\$0.00	NA	C
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,463.09	0.1%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,424.53	0.1%	0	\$0.00	NA	C
FT MORTGAGE, A KANSAS CORPORATION	1	\$154,805.32	0.08%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD	1	\$370,104.53	0.18%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,266.06	0.13%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	4	\$1,401,638.46	0.7%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,265.16	0.12%	0	\$0.00	NA	C

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$92,077.46	0.05%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$216,804.32	0.11%	0	\$0.00	NA	C
GLACIER BANK	2	\$231,273.69	0.12%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC	1	\$280,604.07	0.14%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	3	\$659,983.67	0.33%	0	\$0.00	NA	C
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$166,687.65	0.08%	0	\$0.00	NA	C
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$290,761.47	0.14%	0	\$0.00	NA	C
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA	C
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$588,156.87	0.29%	0	\$0.00	NA	C
GUARANTEED RATE, INC	5	\$1,416,148.59	0.71%	0	\$0.00	NA	C
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$603,292.19	0.3%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,583.08	0.35%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST COMPANY	2	\$456,156.37	0.23%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE LLC	3	\$449,663.06	0.22%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,567.80	0.08%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,765.61	0.05%	0	\$0.00	NA	C
HARTLAND MORTGAGE CENTERS, INC	1	\$203,712.56	0.1%	0	\$0.00	NA	C
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$211,950.01	0.11%	0	\$0.00	NA	C
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$283,211.71	0.14%	0	\$0.00	NA	C
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$225,823.44	0.11%	0	\$0.00	NA	C
HOME SAVINGS & TRUST MORTGAGE	1	\$221,643.95	0.11%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,538,268.40	1.27%	0	\$0.00	NA	C
HOMEBANC, N.A	1	\$177,442.94	0.09%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.17%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	2	\$300,370.30	0.15%	0	\$0.00	NA	C



HOWARD HANNA MORTGAGE SERVICES	1	\$180,234.08	0.09%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$276,405.08	0.14%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$935,534.77	0.47%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$513,100.76	0.26%	0	\$0.00	NA	C
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$232,192.38	0.12%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	6	\$1,306,813.74	0.65%	0	\$0.00	NA	C
INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,725.99	0.09%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$216,025.19	0.11%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	117	\$27,644,390.32	13.78%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES INC	1	\$263,727.88	0.13%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$139,604.80	0.07%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$374,471.62	0.19%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC	1	\$239,661.84	0.12%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,362.55	0.11%	0	\$0.00	NA	C
LEADER MORTGAGE COMPANY, INC	1	\$238,755.32	0.12%	0	\$0.00	NA	C
LEGACY MORTGAGE LLC	1	\$155,549.71	0.08%	0	\$0.00	NA	C
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,451.57	0.09%	0	\$0.00	NA	C
LEND SMART MORTGAGE LLC	1	\$319,853.27	0.16%	0	\$0.00	NA	C
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,028.93	0.17%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$452,909.07	0.23%	0	\$0.00	NA	C
LOAN SIMPLE, INC	1	\$343,315.58	0.17%	0	\$0.00	NA	C
LUXURY MORTGAGE CORP	1	\$359,492.76	0.18%	0	\$0.00	NA	C
LYNX MORTGAGE BANK LLC	1	\$134,060.84	0.07%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,974.43	0.06%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,558.04	0.15%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,749.30	0.12%	0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$848,035.20	0.42%	0	\$0.00	NA	C

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,191.53	0.21%	0	\$0.00	NA	C
MEETINGHOUSE BANK	1	\$161,766.59	0.08%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$415,822.88	0.21%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, INC	1	\$155,280.90	0.08%	0	\$0.00	NA	C
MID AMERICA MORTGAGE INC	2	\$408,243.66	0.2%	0	\$0.00	NA	C
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$129,513.05	0.06%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,808.72	0.44%	0	\$0.00	NA	C
MILLENIUM HOME MORTGAGE LLC	2	\$559,570.35	0.28%	0	\$0.00	NA	C
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$90,272.63	0.04%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED	1	\$205,418.49	0.1%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	8	\$2,144,246.13	1.07%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC	1	\$329,524.65	0.16%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$917,084.89	0.46%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$314,135.17	0.16%	0	\$0.00	NA	C
MORTGAGE MASTER INC	3	\$658,206.59	0.33%	0	\$0.00	NA	C
MORTGAGE MASTER PACIFIC	1	\$416,385.67	0.21%	0	\$0.00	NA	C
MORTGAGE MASTER SERVICE CORPORATION	1	\$182,292.79	0.09%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	17	\$4,911,820.83	2.45%	0	\$0.00	NA	C
MORTGAGE NETWORK INC	1	\$187,456.38	0.09%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	1	\$89,608.97	0.04%	0	\$0.00	NA	C
MORTGAGE TRUST INC A CORPORATION	1	\$301,626.97	0.15%	0	\$0.00	NA	C
MORTGAGE TRUST, INC	1	\$167,757.94	0.08%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	1	\$415,769.36	0.21%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	10	\$2,500,909.49	1.25%	0	\$0.00	NA	C
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,350.96	0.41%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	2	\$621,532.62	0.31%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$99,717.72	0.05%	0	\$0.00	NA	C
NEW FED MORTGAGE CORP	1	\$304,570.26	0.15%	0	\$0.00	NA	C
NJ LENDERS CORP	6	\$1,406,112.37	0.7%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,784,854.71	0.89%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,299.21	0.07%	0	\$0.00	NA	C
NTFN, INC	1	\$398,611.89	0.2%	0	\$0.00	NA	C

	OA MORTGAGE MORTGAGE SERVICES	1	\$526,509.54	0.26%	0	\$0.00	NA	C
	OA MORTGAGE SERVICES	4	\$1,486,821.19	0.74%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$328,935.87	0.16%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	2	\$717,587.49	0.36%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	2	\$444,932.47	0.22%	0	\$0.00	NA	C
	OPES ADVISORS, INC	6	\$1,402,239.69	0.7%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$229,576.07	0.11%	0	\$0.00	NA	C
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$182,231.14	0.09%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,949.10	0.05%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	5	\$1,431,107.66	0.71%	0	\$0.00	NA	C
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,781,149.27	0.89%	0	\$0.00	NA	C
	PEOPLES MOTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,631.27	0.12%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	6	\$1,493,755.55	0.74%	0	\$0.00	NA	C
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$616,923.10	0.31%	0	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,313,678.65	0.65%	0	\$0.00	NA	C
	PHH HOME LOANS LLC	1	\$275,016.95	0.14%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	3	\$700,617.37	0.35%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$374,890.37	0.19%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$968,689.76	0.48%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$272,415.63	0.14%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$483,670.61	0.24%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$314,509.67	0.16%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	1	\$265,214.99	0.13%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,496,947.37	0.75%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,661.84	0.12%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	2	\$379,917.64	0.19%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,089.10	0.07%	0	\$0.00	NA	C
	PULASKI BANK	2	\$608,455.19	0.3%	0	\$0.00	NA	C
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,578,337.90	0.79%	0	\$0.00	NA	C
	R P FUNDING, INC	4	\$791,673.89	0.39%	0	\$0.00	NA	C

REGENCY MORTGAGE CORPORATION	1	\$245,289.94	0.12%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,751.27	0.12%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$220,089.32	0.11%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$768,366.38	0.38%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO	2	\$587,878.07	0.29%	0	\$0.00	NA	C
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$200,755.78	0.1%	0	\$0.00	NA	C
RPM MORTGAGE INC	17	\$5,700,891.95	2.84%	0	\$0.00	NA	C
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,403,918.94	0.7%	0	\$0.00	NA	C
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,903,487.04	0.95%	0	\$0.00	NA	C
RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,506.86	0.17%	0	\$0.00	NA	C
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,707,595.03	0.85%	0	\$0.00	NA	C
RPM MORTGAGE, INC	2	\$727,531.72	0.36%	0	\$0.00	NA	C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$5,198,510.66	2.59%	0	\$0.00	NA	C
RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$410,420.90	0.2%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE, INC	1	\$799,570.34	0.4%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.21%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,110,503.85	0.55%	0	\$0.00	NA	C
SANDY SPRING BANK	2	\$806,297.62	0.4%	0	\$0.00	NA	C
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$369,454.91	0.18%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	5	\$1,290,793.98	0.64%	0	\$0.00	NA	C
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$572,673.69	0.29%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC	3	\$472,485.02	0.24%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$506,738.84	0.25%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,713.27	0.1%	0	\$0.00	NA	C
SOUND MORTGAGE INC, A CORPORATION	4	\$1,008,109.61	0.5%	0	\$0.00	NA	C
SOUND MORTGAGE, INC., A CORPORATION	1	\$140,384.49	0.07%	0	\$0.00	NA	C

	STERLING NATIONAL BANK	1	\$271,914.29	0.14%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$643,472.77	0.32%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$230,703.54	0.11%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$307,091.04	0.15%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$402,807.72	0.2%	0	\$0.00	NA	C
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$829,580.84	0.41%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$371,637.30	0.19%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$206,908.05	0.1%	0	\$0.00	NA	C
	THE BUSINESS BANK	2	\$502,411.55	0.25%	0	\$0.00	NA	C
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,220.88	0.13%	0	\$0.00	NA	C
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$257,827.98	0.13%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,756.23	0.06%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$934,363.75	0.47%	0	\$0.00	NA	C
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$235,732.69	0.12%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$149,956.14	0.07%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$289,323.14	0.14%	0	\$0.00	NA	C
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$337,002.79	0.17%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$104,414.23	0.05%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC	1	\$99,859.10	0.05%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$396,815.99	0.2%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	5	\$1,204,511.04	0.6%	0	\$0.00	NA	C
	TUCKER MORTGAGE LLC	1	\$211,202.00	0.11%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC	2	\$394,858.91	0.2%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.09%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$158,765.76	0.08%	0	\$0.00	NA	C
		1	\$274,594.86	0.14%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$515,256.54	0.26%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$470,412.08	0.23%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$106,349.94	0.05%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$348,989.76	0.17%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$362,700.05	0.18%	0	\$0.00	NA
	VECTRA BANK COLORADO NA A CORPORATION	1	\$247,284.17	0.12%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$199,718.20	0.1%	0	\$0.00	NA
	VERITAS FUNDING LLC	2	\$532,711.71	0.27%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$345,170.29	0.17%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$343,515.30	0.17%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$543,521.76	0.27%	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$215,376.52	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,948.82	0.11%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$224,476.10	0.11%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$479,642.22	0.24%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$323,085.39	0.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$691,971.31	0.34%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$229,120.90	0.11%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,476.44	0.18%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$199,705.36	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,036.56	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE	2	\$496,177.95	0.25%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$192,293.34	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$384,887.95	0.19%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$188,267.05	0.09%	0	\$0.00	NA
	WISCONSIN MORTGAGE	1	\$219,026.85	0.11%	0	\$0.00	NA

		CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,426.93	0.19%	0	\$0.00	NA	C
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$268,620.98	0.13%	0	\$0.00	NA	C
		Unavailable	1	\$258,844.77	0.17%	0	\$0.00	NA	C
<b>Total</b>			<b>767</b>	<b>\$200,614,824.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X76H1		1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,647.76	0.13%	0	\$0.00	NA	C
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$347,509.67	0.18%	0	\$0.00	NA	C
		A & N MORTGAGE SERVICES, INC	2	\$314,926.81	0.16%	0	\$0.00	NA	C
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$954,535.54	0.49%	0	\$0.00	NA	C
		A AND N MORTGAGE SERVICES INC	1	\$298,300.00	0.15%	0	\$0.00	NA	C
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$364,485.72	0.19%	0	\$0.00	NA	C
		ACOPIA LLC	1	\$416,412.45	0.21%	0	\$0.00	NA	C
		ALERUS FINANCIAL NA	1	\$322,024.90	0.16%	0	\$0.00	NA	C
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$470,053.21	0.24%	0	\$0.00	NA	C
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$590,277.86	0.3%	0	\$0.00	NA	C
		ALPHA MORTGAGE CORPORATION	1	\$88,644.93	0.05%	0	\$0.00	NA	C
		AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.18%	0	\$0.00	NA	C
		AMERICAN EQUITY MORTGAGE, INC	1	\$292,000.00	0.15%	0	\$0.00	NA	C
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,255,263.88	0.64%	0	\$0.00	NA	C
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$684,933.58	0.35%	0	\$0.00	NA	C
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$107,048.96	0.05%	0	\$0.00	NA	C
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,509.67	0.18%	0	\$0.00	NA	C
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA	C
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,062.50	0.16%	0	\$0.00	NA	C
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,050,375.87	0.54%	0	\$0.00	NA	C
		AMERICAN SECURITY MORTGAGE CORP	1	\$405,000.00	0.21%	0	\$0.00	NA	C
		AMERICAN WEST BANK, A	1	\$153,882.31	0.08%	0	\$0.00	NA	C

	CORPORATION						
	AMERICASH	1	\$353,900.65	0.18%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	3	\$721,875.06	0.37%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	3	\$671,850.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,015.30	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$468,953.02	0.24%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$324,000.00	0.17%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$699,866.46	0.36%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$367,880.93	0.19%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$311,550.46	0.16%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$374,259.98	0.19%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$152,784.43	0.08%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,066,060.21	0.54%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$140,000.00	0.07%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$709,551.71	0.36%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$252,643.53	0.13%	0	\$0.00	NA
	BOFI FEDERAL BANK	3	\$668,049.33	0.34%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$325,141.23	0.17%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$162,221.11	0.08%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$460,083.70	0.23%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$219,690.02	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L P, DBA SEBONIC FINANCIAL	1	\$108,846.42	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$416,385.67	0.21%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,740.65	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL	1	\$416,412.45	0.21%	0	\$0.00	NA
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$266,241.84	0.14%	0	\$0.00	NA



	CENDERA FUNDING, INC	1	\$350,909.87	0.18%	0	\$0.00	NA	C
	CERTUSBANK, N.A., A CORPORATION	1	\$295,573.52	0.15%	0	\$0.00	NA	C
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$101,356.99	0.05%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,350,447.26	0.69%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$250,380.59	0.13%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	3	\$1,278,712.90	0.65%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$590,412.45	0.3%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	2	\$365,617.32	0.19%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$508,674.65	0.26%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$276,158.34	0.14%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP INC	1	\$249,647.76	0.13%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	C
	CROSS RIVER BANK	1	\$279,587.51	0.14%	0	\$0.00	NA	C
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$199,218.90	0.1%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$155,780.20	0.08%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$343,493.21	0.18%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$204,300.00	0.1%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	2	\$419,657.87	0.21%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$369,977.97	0.19%	0	\$0.00	NA	C
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$178,446.52	0.09%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	2	\$711,868.61	0.36%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	3	\$859,904.32	0.44%	0	\$0.00	NA	C
	ENVOY MORTGAGE LTD	1	\$301,520.00	0.15%	0	\$0.00	NA	C
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,931.36	0.17%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$275,593.40	0.14%	0	\$0.00	NA	C
	F&M BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	C
	F&M BANK, A BANKING CORPORATION	2	\$731,930.37	0.37%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK	4	\$1,342,119.50	0.68%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,447.67	0.2%	0	\$0.00	NA	C
	FIRST BANK, A CORPORATION	1	\$274,612.52	0.14%	0	\$0.00	NA	C
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$201,955.04	0.1%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,651.32	0.12%	0	\$0.00	NA	C

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$974,498.86	0.5%	0	\$0.00	NA	C
FIRST COLLINSVILLE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,402.89	0.18%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$974,143.52	0.5%	0	\$0.00	NA	C
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$416,399.18	0.21%	0	\$0.00	NA	C
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$228,345.10	0.12%	0	\$0.00	NA	C
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,803.74	0.1%	0	\$0.00	NA	C
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$439,393.79	0.22%	0	\$0.00	NA	C
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.12%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,567.75	0.15%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC	1	\$402,931.47	0.21%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP	1	\$261,157.51	0.13%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$358,163.21	0.18%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	C
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$216,280.91	0.11%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$201,715.39	0.1%	0	\$0.00	NA	C
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	C
GUARANTEED RATE, INC	3	\$1,008,014.65	0.51%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,928,622.32	0.98%	0	\$0.00	NA	C
GUARDHILL FINANCIAL CORP	2	\$833,385.67	0.42%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,667.74	0.06%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,790.80	0.07%	0	\$0.00	NA	C
HARTLAND MORTGAGE CENTERS, INC	1	\$369,966.18	0.19%	0	\$0.00	NA	C
	1	\$204,250.00	0.1%	0	\$0.00	NA	C

	HOME MORTGAGE ASSURED CORPORATION						
	HOME MORTGAGE ASSURED SERVICES, AN OHIO CORPORATION	1	\$116,551.83	0.06%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,529,777.57	1.29%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.08%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$371,853.19	0.19%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$177,749.20	0.09%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$919,134.54	0.47%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,572.13	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,279,150.57	0.65%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$675,625.66	0.34%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$415,413.86	0.21%	0	\$0.00	NA
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$242,242.60	0.12%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$188,727.69	0.1%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$359,481.30	0.18%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$252,643.53	0.13%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$310,561.80	0.16%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$908,090.07	0.46%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	255	\$61,947,318.62	31.59%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,459.69	0.19%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$689,357.32	0.35%	0	\$0.00	NA
	LEADER BANK, N.A., A CORPORATION	1	\$407,924.43	0.21%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,386.32	0.14%	0	\$0.00	NA
	LEADER BANK, NA	1	\$379,440.18	0.19%	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.15%	0	\$0.00	NA

LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$303,571.66	0.15%	0	\$0.00	NA	C
LEADER MORTGAGE COMPANY, INC	1	\$268,261.49	0.14%	0	\$0.00	NA	C
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$382,400.00	0.19%	0	\$0.00	NA	C
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$191,454.86	0.1%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,605.38	0.39%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, INC. DBA HN3 MORTGAGE	1	\$317,701.73	0.16%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$491,047.71	0.25%	0	\$0.00	NA	C
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,348,361.95	0.69%	0	\$0.00	NA	C
LUXURY MORTGAGE CORP., A CORPORATION	1	\$624,638.23	0.32%	0	\$0.00	NA	C
LYNX MORTGAGE BANK LLC	1	\$388,000.00	0.2%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,295.64	0.24%	0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$503,305.62	0.26%	0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$841,173.36	0.43%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,827.10	0.06%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$164,767.52	0.08%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$587,491.07	0.3%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$114,934.11	0.06%	0	\$0.00	NA	C
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$176,550.89	0.09%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC	1	\$354,599.67	0.18%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,767.77	0.45%	0	\$0.00	NA	C
MILLENIUUM HOME MORTGAGE, LLC	1	\$329,535.04	0.17%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED	1	\$327,527.41	0.17%	0	\$0.00	NA	C
MORTGAGE AMERICA INC	1	\$398,425.11	0.2%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	6	\$1,851,859.57	0.94%	0	\$0.00	NA	C
	1	\$289,282.60	0.15%	0	\$0.00	NA	C

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER						
	MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$331,521.65	0.17%	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$379,340.27	0.19%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$224,183.68	0.11%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$284,589.37	0.15%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,400.00	0.13%	0	\$0.00	NA
	MORTGAGE MASTER, INC	25	\$7,398,236.05	3.77%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$445,611.12	0.23%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$565,544.53	0.29%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$169,760.48	0.09%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$558,454.21	0.28%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$1,192,893.75	0.61%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$282,900.83	0.14%	0	\$0.00	NA
	NFM INC	1	\$330,000.00	0.17%	0	\$0.00	NA
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,000.00	0.2%	0	\$0.00	NA
	NFM INC, INC. DBA NFM CONSULTANTS, INC. A CORPORATION	1	\$240,095.00	0.12%	0	\$0.00	NA
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$290,500.00	0.15%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$174,753.42	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$404,429.36	0.21%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$551,201.68	0.28%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$294,514.06	0.15%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,031,523.25	0.53%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$689,766.75	0.35%	0	\$0.00	NA
	OA MORTGAGE SERVICES	6	\$3,040,347.41	1.55%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%	0	\$0.00	NA
	OPES ADVISORS, INC	5	\$2,822,127.28	1.44%	0	\$0.00	NA
	PACOR MORTGAGE CORP	3	\$839,867.14	0.43%	0	\$0.00	NA

PARAGON HOME LOANS, INC	2	\$416,065.00	0.21%	0	\$0.00	NA	C
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$174,553.71	0.09%	0	\$0.00	NA	C
PARAMOUNT BOND AND MORTGAGE CO INC.,A MISSOURI CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	C
PATRIOT COMMUNITY BANK A STATE BANK	1	\$268,720.84	0.14%	0	\$0.00	NA	C
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$666,837.82	0.34%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,405.00	0.08%	0	\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	2	\$503,353.72	0.26%	0	\$0.00	NA	C
PERL MORTGAGE INC	1	\$260,274.45	0.13%	0	\$0.00	NA	C
PERL MORTGAGE, INC	3	\$786,500.12	0.4%	0	\$0.00	NA	C
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	C
PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$287,585.04	0.15%	0	\$0.00	NA	C
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,121,798.81	0.57%	0	\$0.00	NA	C
PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	C
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$518,841.67	0.26%	0	\$0.00	NA	C
PINNACLE BANK	1	\$259,625.39	0.13%	0	\$0.00	NA	C
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$236,566.20	0.12%	0	\$0.00	NA	C
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$260,632.25	0.13%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	C
POLI MORTGAGE GROUP, INC	6	\$1,826,747.64	0.93%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$265,500.00	0.14%	0	\$0.00	NA	C
PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$542,035.20	0.28%	0	\$0.00	NA	C
PRIORITY MORTGAGE CORP	2	\$397,777.38	0.2%	0	\$0.00	NA	C
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,021.05	0.06%	0	\$0.00	NA	C
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0	\$0.00	NA	C
R P FUNDING, INC	1	\$267,822.11	0.14%	0	\$0.00	NA	C
REGENCY MORTGAGE CORPORATION	1	\$291,588.57	0.15%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY LLC	1	\$416,412.45	0.21%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.15%	0	\$0.00	NA	C

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$724,013.72	0.37%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO	1	\$165,766.11	0.08%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$599,173.36	0.31%	0	\$0.00	NA	C
ROCKLAND TRUST COMPANY	1	\$285,000.00	0.15%	0	\$0.00	NA	C
RPM MORTGAGE INC	4	\$1,797,022.13	0.92%	0	\$0.00	NA	C
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,760.82	0.08%	0	\$0.00	NA	C
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,030.78	0.16%	0	\$0.00	NA	C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$758,929.16	0.39%	0	\$0.00	NA	C
SAIL MORTGAGE CORP	1	\$162,970.05	0.08%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,399.18	0.21%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,948.38	0.2%	0	\$0.00	NA	C
SANDY SPRING BANK	4	\$1,144,859.57	0.58%	0	\$0.00	NA	C
SCHAEFER MORTGAGE CORPORATION	1	\$341,518.13	0.17%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	1	\$173,005.89	0.09%	0	\$0.00	NA	C
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$600,302.99	0.31%	0	\$0.00	NA	C
SIMONICH CORPORATION	1	\$503,305.62	0.26%	0	\$0.00	NA	C
SOUND MORTGAGE, INC, A CORPORATION	1	\$494,286.79	0.25%	0	\$0.00	NA	C
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,500.00	0.18%	0	\$0.00	NA	C
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$319,029.31	0.16%	0	\$0.00	NA	C
STIFEL BANK AND TRUST	3	\$640,376.36	0.33%	0	\$0.00	NA	C
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$670,468.17	0.34%	0	\$0.00	NA	C
SURETY FINANCIAL SERVICES	2	\$874,381.59	0.45%	0	\$0.00	NA	C
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,305.90	0.14%	0	\$0.00	NA	C
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,089.21	0.07%	0	\$0.00	NA	C
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$329,000.00	0.17%	0	\$0.00	NA	C
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$442,165.46	0.23%	0	\$0.00	NA	C
THE BUSINESS BANK	2	\$612,123.02	0.31%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME	1	\$386,233.58	0.2%	0	\$0.00	NA	C

	MORTGAGE A MINNESOTA BANKING CORPORATION						
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,719,340.33	0.88%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$218,192.13	0.11%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	4	\$1,075,048.82	0.55%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$155,176.10	0.08%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$781,514.30	0.4%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$412,566.03	0.21%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$262,879.08	0.13%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,800.00	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$806,809.64	0.41%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,372.74	0.14%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$155,400.00	0.08%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$537,892.06	0.27%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,492.76	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,650.76	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,933.25	0.14%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$375,470.22	0.19%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$209,697.43	0.11%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$192,000.00	0.1%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$269,419.86	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,637.61	0.11%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,506.21	0.11%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$99,859.10	0.05%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$386,454.72	0.2%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,504.33	0.15%	0	\$0.00	NA



	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$324,521.21	0.17%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,423.67	0.2%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,969,051.03	1.06%	0	\$0.00	NA	C
<b>Total</b>		<b>695</b>	<b>\$196,108,215.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X76J7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,027,482.45	0.4%	0	\$0.00	NA	C
	A & N MORTGAGE SERVICES, INC	1	\$335,537.08	0.13%	0	\$0.00	NA	C
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$367,492.99	0.14%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,534.20	0.09%	0	\$0.00	NA	C
	ACOPIA LLC	1	\$240,350.00	0.09%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$219,187.06	0.08%	0	\$0.00	NA	C
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$179,456.93	0.07%	0	\$0.00	NA	C
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$199,724.45	0.08%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$333,476.93	0.13%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$415,848.94	0.16%	0	\$0.00	NA	C
	AMERICA'S MORTGAGE LLC	1	\$313,567.39	0.12%	0	\$0.00	NA	C
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.12%	0	\$0.00	NA	C
	AMERICAN EAGLE OF OHIO LLC	1	\$107,674.16	0.04%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	2	\$307,531.84	0.12%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE. INC	1	\$206,927.22	0.08%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	2	\$417,100.56	0.16%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$221,387.20	0.09%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$551,348.34	0.21%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.12%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$124,124.38	0.05%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.AMINNESOTA CORPORATION	1	\$238,790.55	0.09%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$369,909.66	0.14%	0	\$0.00	NA	C
		1	\$258,859.53	0.1%	0	\$0.00	NA	C

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,326.00	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$259,561.90	0.1%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$274,170.32	0.11%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	2	\$722,503.20	0.28%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	6	\$2,062,204.13	0.8%	0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$426,494.42	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,737.19	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$516,787.02	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$416,425.49	0.16%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$690,518.91	0.27%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$314,066.70	0.12%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$282,615.10	0.11%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,248.48	0.08%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$190,936.58	0.07%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,331,423.07	0.51%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$294,593.57	0.11%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,537.08	0.13%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$313,367.67	0.12%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	0.09%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$287,603.21	0.11%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$598,697.74	0.23%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,476.41	0.11%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$344,225.09	0.13%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$189,538.51	0.07%	0	\$0.00	NA

	BERKSHIRE BANK	2	\$496,696.87	0.19%	0	\$0.00	NA	C
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,045.04	0.09%	0	\$0.00	NA	C
	BNC NATIONAL BANK	1	\$299,586.68	0.12%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	3	\$810,881.29	0.31%	0	\$0.00	NA	C
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,507.87	0.07%	0	\$0.00	NA	C
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,470.02	0.07%	0	\$0.00	NA	C
	BRIGHTEN LENDING	1	\$251,652.81	0.1%	0	\$0.00	NA	C
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$296,590.82	0.11%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	7	\$2,179,971.27	0.84%	0	\$0.00	NA	C
	CAPSTAR LENDING LLC	1	\$342,548.67	0.13%	0	\$0.00	NA	C
	CAPSTAR LENDING, LLC	1	\$292,845.98	0.11%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY L.P	1	\$328,500.00	0.13%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$645,471.56	0.25%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL L.P	1	\$299,509.40	0.12%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P	2	\$390,733.41	0.15%	0	\$0.00	NA	C
	CENDERA FUNDING INC	1	\$196,107.18	0.08%	0	\$0.00	NA	C
	CERTUSBANK, N.A	2	\$298,614.24	0.12%	0	\$0.00	NA	C
	CERTUSBANK, N.A., A CORPORATION	1	\$86,737.53	0.03%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO INC	1	\$404,442.02	0.16%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,865,348.95	1.1%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	6	\$2,351,050.19	0.91%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$218,099.10	0.08%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC	1	\$184,745.12	0.07%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	1	\$301,084.61	0.12%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,642,341.83	0.63%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$334,986.28	0.13%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	2	\$666,081.06	0.26%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$242,500.00	0.09%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$623,410.88	0.24%	0	\$0.00	NA	C
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$251,552.95	0.1%	0	\$0.00	NA	C
		1	\$406,638.99	0.16%	0	\$0.00	NA	C

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$194,481.69	0.07%	0	\$0.00	NA
	DEL SUR CORPORATION	1	\$222,592.91	0.09%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$262,138.35	0.1%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$576,846.28	0.22%	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$185,244.43	0.07%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,625.25	0.1%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$299,171.90	0.12%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$274,621.13	0.11%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$249,655.57	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$313,707.40	0.12%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	6	\$1,464,820.59	0.56%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$222,892.49	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,613,822.18	0.62%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,702.41	0.08%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGE MORTGAGE	1	\$85,379.37	0.03%	0	\$0.00	NA
	EMC HOLDINGS LLC	4	\$1,627,850.98	0.63%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	2	\$557,231.23	0.21%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,839,977.55	0.71%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$353,956.67	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,883.02	0.08%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$251,652.81	0.1%	0	\$0.00	NA
	F&M BANK	1	\$217,250.27	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$828,856.48	0.32%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	3	\$994,845.11	0.38%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,698.29	0.04%	0	\$0.00	NA
	FIRST BANK, A CORPORATION	1	\$197,402.63	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA

	CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$416,624.07	0.16%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$186,942.09	0.07%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,271.94	0.12%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$993,949.61	0.38%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,374,008.51	0.92%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,409,543.39	0.54%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$328,185.23	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$104,833.72	0.04%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$746,969.46	0.29%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,254.53	0.07%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,564.64	0.12%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$226,813.63	0.09%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$383,970.26	0.15%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$797,432.55	0.31%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	2	\$408,918.94	0.16%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,198.69	0.08%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$201,721.70	0.08%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,608.72	0.11%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$332,541.22	0.13%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$251,403.15	0.1%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA
		1	\$259,282.31	0.1%	0	\$0.00	NA

	GUARANTEED HOME MORTGAGE COMPANY, INC						
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$306,327.38	0.12%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$690,547.30	0.27%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$230,375.00	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC	9	\$3,275,455.29	1.26%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$949,390.19	0.37%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$286,604.59	0.11%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$358,755.05	0.14%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,118,207.29	0.43%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$359,006.28	0.14%	0	\$0.00	NA
	HANCOCK BANK	1	\$292,796.05	0.11%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$186,982.43	0.07%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$92,320.62	0.04%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	2	\$893,047.49	0.34%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$393,706.82	0.15%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$517,980.39	0.2%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$257,344.96	0.1%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,740.98	0.07%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$291,517.81	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	4	\$989,115.88	0.38%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$188,739.61	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$420,240.22	0.16%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$263,271.27	0.1%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$528,071.46	0.2%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$382,940.03	0.15%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$239,669.34	0.09%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$416,425.49	0.16%	0	\$0.00	NA

INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,153,608.44	0.44%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES LLC	3	\$838,312.29	0.32%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,219,247.89	0.47%	0	\$0.00	NA	C
JAC FINANCIAL INC	1	\$295,182.94	0.11%	0	\$0.00	NA	C
JOHN ADAMS MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	234	\$70,134,500.36	27.04%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES INC	2	\$488,905.50	0.19%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$415,741.91	0.16%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$475,044.62	0.18%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC	2	\$509,266.78	0.2%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,507.87	0.07%	0	\$0.00	NA	C
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,425.49	0.16%	0	\$0.00	NA	C
LEADER MORTGAGE COMPANY, INC	1	\$264,000.00	0.1%	0	\$0.00	NA	C
LEND SMART MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	C
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,473.76	0.09%	0	\$0.00	NA	C
LUXURY MORTGAGE CORP	1	\$245,655.57	0.09%	0	\$0.00	NA	C
MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$227,370.65	0.09%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	2	\$692,601.83	0.27%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$894,143.06	0.34%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, INC	1	\$252,152.12	0.1%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$458,966.79	0.18%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE LLC	1	\$174,875.74	0.07%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC	1	\$238,271.27	0.09%	0	\$0.00	NA	C
MILEND, INC., A GEORGIA CORPORATION	1	\$258,620.20	0.1%	0	\$0.00	NA	C
MNET MORTGAGE CORP	1	\$197,727.21	0.08%	0	\$0.00	NA	C
MORIA DEVELOPMENT INC	1	\$231,359.60	0.09%	0	\$0.00	NA	C
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$315,564.64	0.12%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	1	\$237,350.00	0.09%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$788,891.59	0.3%	0	\$0.00	NA	C
MORTGAGE CAPITAL PARTNERS, INC	1	\$295,592.19	0.11%	0	\$0.00	NA	C
	1	\$232,179.68	0.09%	0	\$0.00	NA	C

	MORTGAGE FINANCIAL, INC. A CORPORATION						
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$279,227.11	0.11%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$389,671.39	0.15%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.09%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,674.36	0.07%	0	\$0.00	NA
	MORTGAGE MASTER INC	2	\$732,954.42	0.28%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$399,448.91	0.15%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$213,455.50	0.08%	0	\$0.00	NA
	MORTGAGE MASTER, INC	12	\$3,813,766.69	1.47%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$708,879.93	0.27%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	3	\$1,035,696.13	0.4%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$582,315.19	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,844,899.79	0.71%	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$559,850.34	0.22%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,420.34	0.08%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,414.18	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$251,304.39	0.1%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$548,843.80	0.21%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$415,848.94	0.16%	0	\$0.00	NA
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$395,454.42	0.15%	0	\$0.00	NA
	NFM, INC., A CORPORATION	1	\$178,154.21	0.07%	0	\$0.00	NA
	NJ LENDERS CORP	5	\$1,991,221.91	0.77%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,934.71	0.11%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$411,878.71	0.16%	0	\$0.00	NA
	NORTHEAST BANK	1	\$324,552.24	0.13%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$452,665.35	0.17%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,801,596.31	1.08%	0	\$0.00	NA
	OA MORTGAGE SERVICES	9	\$3,238,532.03	1.25%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$197,453.45	0.08%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$304,000.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$329,545.35	0.13%	0	\$0.00	NA



ON Q FINANCIAL, INC	9	\$2,847,915.49	1.1%	0	\$0.00	NA	C
OPES ADVISORS, INC	2	\$832,274.43	0.32%	0	\$0.00	NA	C
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$271,625.25	0.1%	0	\$0.00	NA	C
PATRIOT COMMUNITY BANK	1	\$363,000.00	0.14%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$126,209.62	0.05%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$419,126.77	0.16%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$280,732.69	0.11%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$628,309.77	0.24%	0	\$0.00	NA	C
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	6	\$1,365,088.62	0.53%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK, A CORPORATION	1	\$203,888.82	0.08%	0	\$0.00	NA	C
PERFORMANCE FINANCIAL INC	1	\$254,249.23	0.1%	0	\$0.00	NA	C
PERL MORTGAGE, INC	1	\$261,763.86	0.1%	0	\$0.00	NA	C
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	C
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$786,477.29	0.3%	0	\$0.00	NA	C
PHH HOME LOANS LLC	1	\$269,628.01	0.1%	0	\$0.00	NA	C
PHH HOME LOANS, LLC	1	\$623,612.85	0.24%	0	\$0.00	NA	C
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$619,744.98	0.24%	0	\$0.00	NA	C
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,630.77	0.1%	0	\$0.00	NA	C
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$184,245.81	0.07%	0	\$0.00	NA	C
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$571,663.84	0.22%	0	\$0.00	NA	C
PINNACLE BANK	1	\$190,736.85	0.07%	0	\$0.00	NA	C
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$407,437.89	0.16%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,307,423.15	0.5%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,048,389.45	0.4%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP INC	1	\$279,227.11	0.11%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$285,605.97	0.11%	0	\$0.00	NA	C
POLI MORTGAGE GROUP, INC	6	\$1,912,306.36	0.74%	0	\$0.00	NA	C
	1	\$176,955.86	0.07%	0	\$0.00	NA	C

POTOMAC MORTGAGE GROUP INC., A CORPORATION							
PRIORITY MORTGAGE CORP	1	\$213,455.51	0.08%	0	\$0.00	NA	C
PROVIDENT MORTGAGE CORPORATION	1	\$416,375.49	0.16%	0	\$0.00	NA	C
PULASKI BANK	2	\$693,043.86	0.27%	0	\$0.00	NA	C
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,087.68	0.07%	0	\$0.00	NA	C
QA MORTGAGE SERVICES	1	\$374,483.36	0.14%	0	\$0.00	NA	C
R P FUNDING, INC	1	\$212,506.82	0.08%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,641.79	0.1%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$272,986.38	0.11%	0	\$0.00	NA	C
REGENCY MORTGAGE CORPORATION	2	\$452,819.85	0.17%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL LLC	2	\$440,920.22	0.17%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,704.44	0.09%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,495.10	0.13%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO	1	\$262,437.93	0.1%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,816.25	0.05%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	1	\$335,592.00	0.13%	0	\$0.00	NA	C
RMC VANGUARD MORTGAGE CORPORATION	3	\$1,004,514.14	0.39%	0	\$0.00	NA	C
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$408,935.82	0.16%	0	\$0.00	NA	C
RMR FINANCIAL, LLC	1	\$414,428.24	0.16%	0	\$0.00	NA	C
RPM MORTGAGE INC	11	\$3,811,032.76	1.47%	0	\$0.00	NA	C
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,438,290.71	0.55%	0	\$0.00	NA	C
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA	C
RPM MORTGAGE INC., A CALIFORNIA COPRORATION	1	\$302,083.23	0.12%	0	\$0.00	NA	C
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,636,678.89	1.02%	0	\$0.00	NA	C
RPM MORTGAGE, INC	2	\$532,465.40	0.21%	0	\$0.00	NA	C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,576,745.04	0.99%	0	\$0.00	NA	C
RUOFF MORTGAGE CO., A INDIANA CORPORATION	2	\$406,893.63	0.16%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$984,289.04	0.38%	0	\$0.00	NA	C
SAIL MORTGAGE CORP	1	\$263,831.01	0.1%	0	\$0.00	NA	C

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,509.52	0.14%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,658.65	0.11%	0	\$0.00	NA	C
SAN DIEGO FUNDING	1	\$543,250.52	0.21%	0	\$0.00	NA	C
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$600,811.13	0.23%	0	\$0.00	NA	C
SANDY SPRING BANK	1	\$264,634.90	0.1%	0	\$0.00	NA	C
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$409,834.58	0.16%	0	\$0.00	NA	C
SCHAEFER MORTGAGE CORPORATION	1	\$270,275.00	0.1%	0	\$0.00	NA	C
SENTE MORTGAGE INC	1	\$416,425.49	0.16%	0	\$0.00	NA	C
SENTE MORTGAGE, INC	3	\$1,092,007.75	0.42%	0	\$0.00	NA	C
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,666.59	0.09%	0	\$0.00	NA	C
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$345,523.30	0.13%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$260,877.90	0.1%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	2	\$468,883.11	0.18%	0	\$0.00	NA	C
SPECTRA FUNDING, INC	1	\$256,500.00	0.1%	0	\$0.00	NA	C
STERLING NATIONAL BANK	3	\$1,198,346.73	0.46%	0	\$0.00	NA	C
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$265,000.00	0.1%	0	\$0.00	NA	C
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,038,000.00	0.4%	0	\$0.00	NA	C
STOCKTON MORTGAGE CORPORATION	2	\$394,724.45	0.15%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	2	\$500,409.62	0.19%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,349.77	0.11%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,294,018.06	0.5%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	C
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,031.12	0.13%	0	\$0.00	NA	C
SURETY FINANCIAL SERVICES	4	\$1,115,320.04	0.43%	0	\$0.00	NA	C
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,000,874.44	0.39%	0	\$0.00	NA	C
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$452,675.46	0.17%	0	\$0.00	NA	C
THE BUSINESS BANK	1	\$213,705.17	0.08%	0	\$0.00	NA	C

THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$187,740.98	0.07%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$340,486.40	0.13%	0	\$0.00	NA	C
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$310,471.66	0.12%	0	\$0.00	NA	C
THE EQUITABLE MORTGAGE CORPORATION	2	\$555,295.08	0.21%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	2	\$770,633.19	0.3%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,160,440.30	0.45%	0	\$0.00	NA	C
THE MORTGAGE COMPANY	1	\$272,843.53	0.11%	0	\$0.00	NA	C
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,793.37	0.15%	0	\$0.00	NA	C
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$920,729.74	0.35%	0	\$0.00	NA	C
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$363,498.51	0.14%	0	\$0.00	NA	C
TIDEWATER HOME FUNDING, LLC	1	\$273,622.50	0.11%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$634,388.17	0.24%	0	\$0.00	NA	C
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	C
TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	C
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,450.29	0.15%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	2	\$471,649.30	0.18%	0	\$0.00	NA	C
UNION BANK AND TRUST COMPANY	1	\$280,826.40	0.11%	0	\$0.00	NA	C
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$199,724.45	0.08%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$782,677.19	0.3%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$608,979.83	0.23%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$684,006.32	0.26%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$331,542.58	0.13%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,425.49	0.16%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,212,271.01	0.47%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$362,995.24	0.14%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	2	\$594,180.25	0.23%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$193,333.27	0.07%	0	\$0.00	NA	C
	VIP INDEPENDENT MORTGAGE, INC	1	\$279,614.24	0.11%	0	\$0.00	NA	C
	VIP MORTGAGE INC	2	\$620,386.10	0.24%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$271,474.47	0.1%	0	\$0.00	NA	C
	WALLICK AND VOLK INC	1	\$197,402.63	0.08%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$520,531.86	0.2%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,539,709.86	0.59%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$624,638.23	0.24%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	3	\$921,978.01	0.36%	0	\$0.00	NA	C
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$412,431.00	0.16%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,072.22	0.12%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	1	\$324,452.38	0.13%	0	\$0.00	NA	C
	WOLFE FINANCIAL, INC	1	\$211,181.45	0.08%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$207,000.00	0.08%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$438,395.17	0.17%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATIO	1	\$240,168.65	0.09%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$405,790.16	0.16%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$820,676.78	0.37%	0	\$0.00	NA	C
<b>Total</b>		<b>876</b>	<b>\$259,368,109.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X76K4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$198,476.18	1.81%	0	\$0.00	NA	C

	ATLANTIC HOME LOANS, INC	1	\$219,696.90	2.01%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,545.35	3.01%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$416,425.49	3.81%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,146.99	2.81%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$472,292.69	4.32%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$402,444.77	3.68%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$366,918.79	3.36%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,667.96	2.2%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$310,771.25	2.84%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$776,328.82	7.1%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	3.8%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,465.44	3.54%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, INC	1	\$317,371.52	2.9%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$269,228.56	2.46%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$337,534.32	3.09%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$416,425.49	3.81%	0	\$0.00	NA	C
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.81%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	1	\$416,425.49	3.81%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$309,572.91	2.83%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORPORATION	1	\$350,516.42	3.21%	0	\$0.00	NA	C
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,455.80	3.61%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,742.17	4.98%	0	\$0.00	NA	C
	STEWART INVESTMENTS, INC	1	\$417,000.00	3.81%	0	\$0.00	NA	C
	STIFEL BANK & TRUST	1	\$416,425.49	3.81%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$414,757.79	3.79%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$254,678.64	2.33%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$399,448.91	3.65%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE	1	\$415,848.94	3.81%	0	\$0.00	NA	C

	CORPORATION, A CORPORATION							
<b>Total</b>		<b>30</b>	<b>\$10,935,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X76L2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$300,900.00	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$278,546.19	0.11%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC	1	\$295,051.03	0.11%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$331,552.79	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,508.34	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$532,326.99	0.2%	0	\$0.00	NA	0
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$179,514.20	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$378,689.21	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$261,105.40	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$509,437.85	0.19%	0	\$0.00	NA	0
	ALPINE BANK	2	\$684,438.29	0.26%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$210,016.72	0.08%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,673.05	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$288,619.43	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,272.22	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$211,389.76	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$568,960.26	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$279,622.83	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$823,713.11	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$218,374.91	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$630,710.78	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$292,106.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,234.89	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	\$259,521.14	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$205,397.96	0.08%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$311,579.73	0.12%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,438,583.47	0.55%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,762.97	0.07%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,545,415.50	0.59%	0	\$0.00	NA	C
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	C
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$228,698.44	0.09%	0	\$0.00	NA	C
AMERIPRO FUNDING INC	1	\$268,634.66	0.1%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC	2	\$815,936.54	0.31%	0	\$0.00	NA	C
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,305.73	0.11%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,595.99	0.08%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC	1	\$256,603.89	0.1%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$292,500.00	0.11%	0	\$0.00	NA	C
ASSOCIATED MORTGAGE BANKERS INC	1	\$390,519.24	0.15%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC	1	\$308,750.00	0.12%	0	\$0.00	NA	C
ATLANTIC HOME LOANS, INC	2	\$691,472.31	0.26%	0	\$0.00	NA	C
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	C
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,531.24	0.13%	0	\$0.00	NA	C
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,474.66	0.15%	0	\$0.00	NA	C
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,702.68	0.14%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$326,459.66	0.12%	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC	2	\$500,829.46	0.19%	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$219,154.40	0.08%	0	\$0.00	NA	C
BANK OF COLORADO	1	\$225,995.17	0.09%	0	\$0.00	NA	C
BANK OF ENGLAND, A CORPORATION	1	\$312,715.02	0.12%	0	\$0.00	NA	C
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	C
BAY BANK, FSB	1	\$343,536.63	0.13%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	4	\$848,978.40	0.32%	0	\$0.00	NA	C



BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$331,582.30	0.13%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$249,663.25	0.1%	0	\$0.00	NA	C
BREMER BANK NATIONAL ASSOCIATION	2	\$398,282.62	0.15%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$387,999.91	0.15%	0	\$0.00	NA	C
CA LENDING, INC	1	\$552,704.50	0.21%	0	\$0.00	NA	C
CAPGROW HOME MORTGAGE LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	C
CAPSTAR LENDING, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,503.40	0.07%	0	\$0.00	NA	C
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$263,520.00	0.1%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$327,558.17	0.12%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	4	\$1,495,371.38	0.57%	0	\$0.00	NA	C
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$379,281.82	0.14%	0	\$0.00	NA	C
COMMERCE MORTGAGE	7	\$2,205,816.11	0.84%	0	\$0.00	NA	C
COMMUNITY BANK OF MISSISSIPPI	1	\$279,622.83	0.11%	0	\$0.00	NA	C
COMPASS MORTGAGE INC	1	\$315,593.24	0.12%	0	\$0.00	NA	C
COMPASS MORTGAGE, INC	1	\$341,539.31	0.13%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	1	\$195,451.36	0.07%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$476,371.86	0.18%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$242,687.20	0.09%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$327,712.17	0.12%	0	\$0.00	NA	C
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$176,183.11	0.07%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING INC	1	\$276,310.66	0.11%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	3	\$908,283.61	0.35%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE INC	1	\$257,652.46	0.1%	0	\$0.00	NA	C
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$380,245.15	0.14%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOC., INC	1	\$579,218.72	0.22%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$179,773.53	0.07%	0	\$0.00	NA	C
CRESTLINE FUNDING CORPORATION, A CALIFONRIA CORPORATION	1	\$239,691.07	0.09%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC	1	\$569,232.19	0.22%	0	\$0.00	NA	C
	4	\$1,116,339.06	0.43%	0	\$0.00	NA	C

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CROSSLINE CAPITAL INC	1	\$273,930.51	0.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$196,752.14	0.07%	0	\$0.00	NA
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$209,217.80	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	4	\$1,207,600.38	0.46%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,493,224.96	0.57%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$178,758.88	0.07%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$286,333.78	0.11%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	4	\$1,209,549.10	0.46%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,128.90	0.1%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,029,111.90	0.39%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$178,833.78	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$349,129.08	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,946.59	0.5%	0	\$0.00	NA
	ENVOY MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.16%	0	\$0.00	NA
	EQUITY NOW INC	1	\$199,754.08	0.08%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$280,122.16	0.11%	0	\$0.00	NA
	F&M BANK	1	\$407,854.87	0.16%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,740.40	0.27%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$179,677.65	0.07%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$336,960.00	0.13%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$206,796.62	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$730,193.43	0.28%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$229,297.65	0.09%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC	1	\$570,230.85	0.22%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$416,450.87	0.16%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$282,369.13	0.11%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$183,503.40	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,269,618.54	0.48%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA	1	\$401,835.99	0.15%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,007,158.64	0.38%	0	\$0.00	NA	C
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	C
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$215,629.15	0.08%	0	\$0.00	NA	C
FISHER FINANCIAL GROUP, INC	3	\$1,009,548.74	0.38%	0	\$0.00	NA	C
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$230,688.84	0.09%	0	\$0.00	NA	C
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$789,840.99	0.3%	0	\$0.00	NA	C
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$214,510.66	0.08%	0	\$0.00	NA	C
FT MORTGAGE A KANSAS CORPORATION	1	\$180,256.86	0.07%	0	\$0.00	NA	C
G AND M WOLKENBERG, INC	1	\$367,006.79	0.14%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD	1	\$356,235.93	0.14%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$470,265.28	0.18%	0	\$0.00	NA	C
GENEQUITY MORTGAGE INC	1	\$238,678.06	0.09%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	1	\$394,877.87	0.15%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC	1	\$199,730.60	0.08%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$184,650.39	0.07%	0	\$0.00	NA	C
GREAT SOUTHERN BANK	1	\$181,555.11	0.07%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$266,671.70	0.1%	0	\$0.00	NA	C
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$289,618.11	0.11%	0	\$0.00	NA	C
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$322,564.91	0.12%	0	\$0.00	NA	C
GUARANTEED RATE INC	1	\$306,436.66	0.12%	0	\$0.00	NA	C
GUARANTEED RATE, INC	4	\$889,285.42	0.34%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,712,392.42	0.65%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,453.15	0.08%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST COMPANY	1	\$359,557.35	0.14%	0	\$0.00	NA	C
GVC MORTGAGE, INC	1	\$175,418.39	0.07%	0	\$0.00	NA	C
HANCOCK MORTGAGE PARTNERS LLC	1	\$187,091.16	0.07%	0	\$0.00	NA	C
HARTLAND MORTGAGE CENTERS, INC	1	\$337,045.38	0.13%	0	\$0.00	NA	C
HOME MORTGAGE ASSURED CORPORATION	1	\$211,714.44	0.08%	0	\$0.00	NA	C

	HOME SAVINGS & TRUST MORTGAGE	1	\$363,509.68	0.14%	0	\$0.00	NA	C
	HOME SVINGS & TRUST MORTGAGE	1	\$390,377.12	0.15%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,839.45	0.16%	0	\$0.00	NA	C
	HEMIBANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$648,663.94	0.25%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$562,202.85	0.21%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,706.51	0.09%	0	\$0.00	NA	C
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$298,846.91	0.11%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$452,974.87	0.17%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$293,154.58	0.11%	0	\$0.00	NA	C
	INLANTA MORTGAGE INC	2	\$359,762.93	0.14%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$810,137.27	0.31%	0	\$0.00	NA	C
	INTERCOASTAL MORTGAGE COMPANY	2	\$535,677.44	0.2%	0	\$0.00	NA	C
	INTERLINC MORTGAGE SERVICES LLC	1	\$230,089.65	0.09%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP	5	\$2,362,572.81	0.9%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP A CALIFORNIA CORPROATION	1	\$327,577.79	0.12%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$1,939,900.49	0.74%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	373	\$98,436,478.73	37.49%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$292,106.00	0.11%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$471,364.20	0.18%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	C
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$267,300.00	0.1%	0	\$0.00	NA	C
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00	NA	C
	LEADER BANK, NA	1	\$301,593.20	0.11%	0	\$0.00	NA	C
	LEGACY MORTGAGE LLC	1	\$210,915.51	0.08%	0	\$0.00	NA	C
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$229,690.18	0.09%	0	\$0.00	NA	C
	LENDING PARTNERS LLC THE	1	\$518,596.56	0.2%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,753.40	0.07%	0	\$0.00	NA	C

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,709.57	0.37%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$186,198.85	0.07%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, INC	1	\$327,000.00	0.12%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$947,787.69	0.36%	0	\$0.00	NA	C
MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,299.11	0.07%	0	\$0.00	NA	C
MILEND, INC., A GEORGIA CORPORATION	2	\$530,584.33	0.2%	0	\$0.00	NA	C
MILLENIUM HOME MORTGAGE, LLC	1	\$324,562.22	0.12%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	2	\$568,297.40	0.22%	0	\$0.00	NA	C
MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$659,617.52	0.25%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$399,871.52	0.15%	0	\$0.00	NA	C
MORTGAGE CAPITAL PARTNERS INC	1	\$410,550.00	0.16%	0	\$0.00	NA	C
MORTGAGE FINANCIAL INC	1	\$179,258.21	0.07%	0	\$0.00	NA	C
MORTGAGE MASTER INC	5	\$1,493,965.04	0.57%	0	\$0.00	NA	C
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,537.30	0.08%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	9	\$2,472,098.72	0.94%	0	\$0.00	NA	C
MORTGAGE NETWORK INC	2	\$643,670.16	0.25%	0	\$0.00	NA	C
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$189,905.00	0.07%	0	\$0.00	NA	C
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$246,496.54	0.09%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	1	\$309,609.97	0.12%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	9	\$2,170,092.98	0.83%	0	\$0.00	NA	C
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,338.49	0.12%	0	\$0.00	NA	C
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.1%	0	\$0.00	NA	C
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,741.79	0.16%	0	\$0.00	NA	C
NETWORK FUNDING L P	1	\$416,475.35	0.16%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	2	\$603,217.53	0.23%	0	\$0.00	NA	C
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$297,099.27	0.11%	0	\$0.00	NA	C
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	C

	NFM INC	1	\$221,000.00	0.08%	0	\$0.00	NA	C
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$179,473.91	0.07%	0	\$0.00	NA	C
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$222,949.28	0.08%	0	\$0.00	NA	C
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$836,894.84	0.32%	0	\$0.00	NA	C
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	C
	NORTHERN STATES FUNDING GROUP, INC	1	\$270,516.23	0.1%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE GROUP, INC	1	\$239,408.60	0.09%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,469,717.59	0.56%	0	\$0.00	NA	C
	OA MORTGAGE SERVICES	6	\$2,427,738.18	0.92%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC	1	\$195,236.66	0.07%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,589.90	0.08%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	4	\$1,345,585.02	0.51%	0	\$0.00	NA	C
	OPES ADVISORS, INC	4	\$1,360,181.61	0.52%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$195,735.98	0.07%	0	\$0.00	NA	C
	PARAGON HOME LOANS, INC	1	\$355,632.00	0.14%	0	\$0.00	NA	C
	PEOPLES BANK	2	\$470,516.91	0.18%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	2	\$495,102.31	0.19%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC	1	\$282,019.60	0.11%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$212,513.35	0.08%	0	\$0.00	NA	C
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$295,507.40	0.11%	0	\$0.00	NA	C
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,475,159.40	0.56%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	2	\$204,822.87	0.08%	0	\$0.00	NA	C
	PERFORMANCE FINANCIAL INC	1	\$621,518.00	0.24%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	C
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	2	\$1,040,145.93	0.4%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,067,288.50	0.41%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,547.21	0.1%	0	\$0.00	NA	C

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$337,184.89	0.13%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,106.00	0.22%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP INC	1	\$183,773.76	0.07%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$621,817.21	0.24%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,148.27	0.08%	0	\$0.00	NA	C
POLI MORTGAGE GROUP, INC	4	\$1,148,970.31	0.44%	0	\$0.00	NA	C
PRIORITY MORTGAGE CORP	1	\$326,800.00	0.12%	0	\$0.00	NA	C
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$699,461.19	0.27%	0	\$0.00	NA	C
REGENCY MORTGAGE CORPORATION	2	\$569,636.66	0.22%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,397.98	0.2%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY, LLC	1	\$265,520.32	0.1%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$516,521.72	0.2%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	1	\$250,479.00	0.1%	0	\$0.00	NA	C
RMC VANGUARD MORTGAGE CORPORATION	2	\$570,031.12	0.22%	0	\$0.00	NA	C
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	0	\$0.00	NA	C
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$389,474.66	0.15%	0	\$0.00	NA	C
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$561,676.06	0.21%	0	\$0.00	NA	C
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,459.85	0.15%	0	\$0.00	NA	C
RPM MORTGAGE INC	13	\$6,090,634.48	2.32%	0	\$0.00	NA	C
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$847,510.08	0.32%	0	\$0.00	NA	C
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$363,509.68	0.14%	0	\$0.00	NA	C
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,202,711.79	0.46%	0	\$0.00	NA	C
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,107,607.83	0.8%	0	\$0.00	NA	C

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,033.26	0.13%	0	\$0.00	NA	C
RPM MORTGAGE, INC	2	\$945,463.24	0.36%	0	\$0.00	NA	C
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$573,448.10	0.22%	0	\$0.00	NA	C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,857,488.41	1.47%	0	\$0.00	NA	C
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	C
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$293,838.66	0.11%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE, INC	1	\$391,500.00	0.15%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,520.46	0.14%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,200.00	0.15%	0	\$0.00	NA	C
SAN DIEGO FUNDING	1	\$370,000.00	0.14%	0	\$0.00	NA	C
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$232,686.15	0.09%	0	\$0.00	NA	C
SANDY SPRING BANK	2	\$751,728.04	0.29%	0	\$0.00	NA	C
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$200,729.25	0.08%	0	\$0.00	NA	C
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,612.06	0.11%	0	\$0.00	NA	C
SIGNATURE MORTGAGE CORPORATION	1	\$218,505.27	0.08%	0	\$0.00	NA	C
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$255,677.91	0.1%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$421,354.44	0.16%	0	\$0.00	NA	C
SIMONICH CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$186,148.91	0.07%	0	\$0.00	NA	C
SOUND MORTGAGE INC, A CORPORATION	1	\$175,524.99	0.07%	0	\$0.00	NA	C
SOUND MORTGAGE, INC, A CORPORATION	1	\$202,726.55	0.08%	0	\$0.00	NA	C
SOUND MORTGAGE, INC. A CORPORATION	1	\$264,643.04	0.1%	0	\$0.00	NA	C
STERLING NATIONAL BANK	2	\$998,063.96	0.38%	0	\$0.00	NA	C
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$612,634.66	0.23%	0	\$0.00	NA	C
SUMMIT COMMUNITY BANK	1	\$296,929.50	0.11%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$371,510.13	0.14%	0	\$0.00	NA	C
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.16%	0	\$0.00	NA	C



	SURETY FINANCIAL SERVICES	2	\$569,648.46	0.22%	0	\$0.00	NA	C
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$623,313.17	0.24%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.13%	0	\$0.00	NA	C
	THE BANK OF SOUTH CAROLINA	1	\$265,641.69	0.1%	0	\$0.00	NA	C
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	C
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$497,828.51	0.19%	0	\$0.00	NA	C
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$339,640.88	0.13%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,377,078.86	0.52%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$299,250.00	0.11%	0	\$0.00	NA	C
	THE PRIVATEBANK & TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY (THE)	1	\$199,730.60	0.08%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$351,047.54	0.13%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$219,703.65	0.08%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,947.93	0.09%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL INC	1	\$273,000.00	0.1%	0	\$0.00	NA	C
	TRADITION MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$328,127.33	0.12%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$390,051.68	0.15%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$623,849.53	0.24%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	6	\$1,598,096.64	0.61%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$275,278.69	0.1%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,458,111.25	0.56%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,987.56	0.08%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,940.36	0.21%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$387,950.11	0.15%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,137.78	0.12%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$978,703.40	0.37%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$189,744.07	0.07%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$290,642.19	0.11%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$727,981.08	0.28%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$510,311.67	0.19%	0	\$0.00	NA	C
	VECTRA BANK COLORADO NA	1	\$227,692.88	0.09%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$229,590.32	0.09%	0	\$0.00	NA	C
	VIP INDEPENDENT MORTGAGE INC	1	\$186,706.06	0.07%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$198,750.00	0.08%	0	\$0.00	NA	C
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$330,153.68	0.13%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,729.49	0.08%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$195,753.40	0.07%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	C
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$316,672.86	0.12%	0	\$0.00	NA	C
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$303,000.00	0.12%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	2	\$449,152.87	0.17%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,112.91	0.14%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	2	\$420,483.32	0.16%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,744.07	0.03%	0	\$0.00	NA	C
<b>Total</b>		<b>904</b>	<b>\$262,535,783.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X76N8	JPMORGAN CHASE BANK, N.A	12	\$2,917,535.99	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,917,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138X76P3	JPMORGAN CHASE BANK, N.A	6	\$1,091,013.34	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,091,013.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X76Q1	FISHER FINANCIAL GROUP, INC	1	\$252,903.14	9.69%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	15	\$2,356,809.64	90.31%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$2,609,712.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X76R9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,963.78	7.35%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	13	\$3,469,621.76	76.1%	0	\$0.00	NA	C
	MEETINGHOUSE BANK	1	\$227,281.31	4.99%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$527,187.05	11.56%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$4,559,053.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X76S7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,601.23	1.09%	0	\$0.00	NA	C
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$254,296.11	1.33%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$119,661.26	0.63%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	70	\$16,176,288.42	84.67%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,739.09	2.87%	0	\$0.00	NA	C
	NFM, INC., A CORPORATION	1	\$161,696.13	0.85%	0	\$0.00	NA	C
	OA MORTGAGE SERVICES	1	\$254,230.67	1.33%	0	\$0.00	NA	C
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$374,435.20	1.96%	0	\$0.00	NA	C
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,110.45	1.88%	0	\$0.00	NA	C
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,769.36	2.18%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,300.05	1.21%	0	\$0.00	NA	C
<b>Total</b>		<b>81</b>	<b>\$19,104,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X76T5	COMMERCE MORTGAGE	2	\$517,848.57	8.12%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,587.81	4.79%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$225,616.54	3.54%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP	2	\$474,964.61	7.45%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	20	\$4,098,877.89	64.27%	0	\$0.00	NA	C
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$168,417.66	2.64%	0	\$0.00	NA	C

	DIVISION, A CALIFORNIA CORPORATION							
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$167,468.83	2.63%	0	\$0.00	NA	C
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$146,810.77	2.3%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,295.82	4.26%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$6,377,888.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X76U2	JPMORGAN CHASE BANK, N.A	16	\$4,321,435.83	92.67%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$341,569.72	7.33%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$4,663,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X76V0	JPMORGAN CHASE BANK, N.A	40	\$6,152,141.18	100%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$6,152,141.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X76W8	JPMORGAN CHASE BANK, N.A	59	\$5,997,752.08	100%	0	\$0.00	NA	C
<b>Total</b>		<b>59</b>	<b>\$5,997,752.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X76X6	JPMORGAN CHASE BANK, N.A	21	\$1,163,558.11	93.85%	0	\$0.00	NA	C
	R P FUNDING, INC	1	\$76,210.79	6.15%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$1,239,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X76Y4	CERTUSBANK, N.A	1	\$131,767.20	5.32%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,873.00	4.96%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	1	\$137,102.92	5.53%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,342.55	10.54%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	2	\$745,497.52	30.08%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,379.29	13.33%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$415,161.31	16.75%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$334,272.20	13.49%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,478,395.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X76Z1	ALERUS FINANCIAL NA	1	\$143,720.72	0.6%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	0.63%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$84,621.75	0.35%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC	1	\$159,799.91	0.67%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,954.66	0.81%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,922.88	0.39%	0	\$0.00	NA	C

BREMER BANK, NATIONAL ASSOCIATION	1	\$182,577.10	0.76%	0	\$0.00	NA	C
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$258,674.30	1.08%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$393,993.00	1.64%	0	\$0.00	NA	C
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,546.92	0.91%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,813.51	1.26%	0	\$0.00	NA	C
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$214,052.67	0.89%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$302,673.98	1.26%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,223.92	3.26%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$409,207.25	1.71%	0	\$0.00	NA	C
INLANTA MORTGAGE, INC	1	\$206,000.00	0.86%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	83	\$14,751,224.53	61.58%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,853.61	1.49%	0	\$0.00	NA	C
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$157,858.86	0.66%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$215,038.79	0.9%	0	\$0.00	NA	C
MORTGAGE 1 INC	1	\$126,584.18	0.53%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$286,718.39	1.2%	0	\$0.00	NA	C
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$114,460.57	0.48%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	2	\$371,350.98	1.55%	0	\$0.00	NA	C
MORTGAGE NETWORK INC	2	\$746,692.99	3.12%	0	\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	1	\$148,040.37	0.62%	0	\$0.00	NA	C
RMC VANGUARD MORTGAGE CORPORATION	1	\$120,000.00	0.5%	0	\$0.00	NA	C
SANDY SPRING BANK	1	\$209,084.00	0.87%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$294,708.87	1.23%	0	\$0.00	NA	C
SOUND MORTGAGE, INC, A CORPORATION	1	\$122,396.42	0.51%	0	\$0.00	NA	C
STIFEL BANK & TRUST	1	\$164,280.28	0.69%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$120,923.64	0.5%	0	\$0.00	NA	C
UNION MORTGAGE GROUP, INC	1	\$116,489.65	0.49%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,904.97	1.26%	0	\$0.00	NA	C
	2	\$604,331.96	2.52%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$531,620.94	2.22%	0	\$0.00	NA	C
<b>Total</b>		<b>123</b>	<b>\$23,953,346.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X77A5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$233,627.06	0.38%	0	\$0.00	NA	C
	ALL HOME LENDING INC	1	\$328,574.94	0.54%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,261.79	0.29%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE INC	1	\$239,969.70	0.4%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,374.12	0.4%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	1	\$160,567.56	0.26%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$453,047.67	0.75%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$116,365.40	0.19%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,344.01	0.25%	0	\$0.00	NA	C
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$215,420.70	0.35%	0	\$0.00	NA	C
	DISCOVER HOME LOANS INC	1	\$242,359.44	0.4%	0	\$0.00	NA	C
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$317,364.80	0.52%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	4	\$703,205.34	1.16%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,085.16	0.47%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,921.46	0.23%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA	1	\$205,119.33	0.34%	0	\$0.00	NA	C
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$178,506.61	0.29%	0	\$0.00	NA	C
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, INC	1	\$267,664.92	0.44%	0	\$0.00	NA	C
	GOODMORTGAGE.COM, A CORPORATION	1	\$224,000.00	0.37%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$350,525.28	0.58%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.23%	0	\$0.00	NA	C
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$225,968.17	0.37%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP	1	\$243,486.00	0.4%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	268	\$48,005,598.01	79.03%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY, INC	1	\$292,474.15	0.48%	0	\$0.00	NA	C

	LEND SMART MORTGAGE, LLC	1	\$230,500.00	0.38%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE, INC	1	\$346,512.27	0.57%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	C
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$135,250.01	0.22%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS INC	1	\$393,000.00	0.65%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$326,611.86	0.54%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$338,000.00	0.56%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,815.65	0.48%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$119,497.26	0.2%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION	1	\$191,250.00	0.31%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$193,000.00	0.32%	0	\$0.00	NA	C
	SURETY FINANCIAL SERVICES	1	\$248,952.62	0.41%	0	\$0.00	NA	C
	THE BUSINESS BANK	1	\$152,986.51	0.25%	0	\$0.00	NA	C
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,560.76	0.36%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$425,012.39	0.7%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,907.65	0.33%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$207,119.71	0.34%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$390,962.15	0.64%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,373.61	0.66%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$376,587.57	0.62%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,933.85	0.18%	0	\$0.00	NA	C
	WCS LENDING LLC	1	\$318,645.71	0.52%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,604.65	0.84%	0	\$0.00	NA	C
<b>Total</b>		<b>325</b>	<b>\$60,741,915.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X77B3	AMERICAN FINANCIAL NETWORK INC	1	\$220,101.96	2.13%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P	1	\$212,567.75	2.06%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,273.37	1.71%	0	\$0.00	NA	C

	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$249,282.35	2.42%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	1	\$395,386.77	3.84%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	29	\$7,183,372.67	69.67%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$495,976.35	4.81%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,500.00	1.99%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$415,390.46	4.03%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$190,472.85	1.85%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$230,350.00	2.23%	0	\$0.00	NA	C
	VICTORIAN FINANCE, LLC	1	\$335,200.00	3.26%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$10,309,874.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X77C1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,650.61	1.79%	0	\$0.00	NA	C
	GVC MORTGAGE INC	1	\$131,220.08	1.74%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	52	\$6,622,425.92	87.89%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$145,009.84	1.92%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,720.56	1.58%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$112,052.13	1.49%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,167.55	1.71%	0	\$0.00	NA	C
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$141,325.27	1.88%	0	\$0.00	NA	C
<b>Total</b>		<b>59</b>	<b>\$7,534,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X77D9	CHURCHILL MORTGAGE CORPORATION	1	\$238,038.70	10.92%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	8	\$1,942,264.02	89.08%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,180,302.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X77E7	BRAND MORTGAGE GROUP, LLC	1	\$79,315.02	1.01%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$64,224.26	0.82%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,222.79	0.83%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	105	\$7,385,548.83	93.84%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$153,142.64	1.95%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$54,871.49	0.7%	0	\$0.00	NA	C
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$67,908.44	0.85%	0	\$0.00	NA	C
<b>Total</b>		<b>112</b>	<b>\$7,870,233.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X77F4		1	\$49,805.00	0.38%	0	\$0.00	NA	C



		ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY							
		BANK OF ENGLAND, A CORPORATION	1	\$82,737.33	0.62%	0	\$0.00	NA	C
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,224.21	0.5%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	219	\$12,925,091.19	97.57%	0	\$0.00	NA	C
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,535.41	0.48%	0	\$0.00	NA	C
		MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.45%	0	\$0.00	NA	C
<b>Total</b>			<b>224</b>	<b>\$13,247,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X77G2		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,143.98	0.9%	0	\$0.00	NA	C
		AMERICAN EQUITY MORTGAGE, INC	2	\$183,097.11	1.56%	0	\$0.00	NA	C
		DISCOVER HOME LOANS, INC	1	\$100,975.18	0.86%	0	\$0.00	NA	C
		EXTRACO BANKS N.A	1	\$103,559.85	0.88%	0	\$0.00	NA	C
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,804.32	0.88%	0	\$0.00	NA	C
		INLANTA MORTGAGE INC	1	\$89,626.75	0.76%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	111	\$10,732,607.28	91.42%	0	\$0.00	NA	C
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$108,000.00	0.92%	0	\$0.00	NA	C
		PHH HOME LOANS, LLC	1	\$104,560.10	0.89%	0	\$0.00	NA	C
		STIFEL BANK AND TRUST	1	\$109,000.00	0.93%	0	\$0.00	NA	C
<b>Total</b>			<b>121</b>	<b>\$11,740,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X77H0		AMERICAN FINANCING CORPORATION	1	\$91,500.00	1.39%	0	\$0.00	NA	C
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,160.96	1.52%	0	\$0.00	NA	C
		DISCOVER HOME LOANS, INC	1	\$87,642.40	1.33%	0	\$0.00	NA	C
		GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$108,308.09	1.64%	0	\$0.00	NA	C
		IBERIABANK MORTGAGE COMPANY	1	\$107,552.10	1.63%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	61	\$5,892,564.34	89.34%	0	\$0.00	NA	C
		ON Q FINANCIAL INC	1	\$102,600.00	1.56%	0	\$0.00	NA	C
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,564.84	1.59%	0	\$0.00	NA	C
<b>Total</b>			<b>68</b>	<b>\$6,595,892.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X77J6		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,965.78	5.3%	0	\$0.00	NA	C
		HOME SAVINGS & TRUST MORTGAGE	1	\$161,500.00	4.95%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	18	\$2,930,111.50	89.75%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$3,264,577.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X77K3		F&M BANK	1	\$175,152.65	11.99%	0	\$0.00	NA	C

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,475.88	4.07%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	5	\$866,284.39	59.32%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$188,177.12	12.89%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,249.75	11.73%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,460,339.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X77L1	ACOPIA, LLC, A CORPORATION	1	\$273,622.50	3.78%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,919.33	2.75%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$224,468.83	3.1%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$462,192.66	6.39%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$230,547.36	3.19%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,994.92	3.22%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	14	\$2,907,461.92	40.19%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$180,699.82	2.5%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$268,006.72	3.71%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$175,258.21	2.42%	0	\$0.00	NA	C
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,423.10	2.88%	0	\$0.00	NA	C
	NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION	1	\$159,527.82	2.21%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$229,169.33	3.17%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,633.02	3.46%	0	\$0.00	NA	C
	SANDY SPRING BANK	1	\$281,143.84	3.89%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$267,243.48	3.69%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$179,752.01	2.49%	0	\$0.00	NA	C
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$288,932.07	3.99%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,406.53	2.97%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$7,233,403.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X77M9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$207,259.95	13.09%	0	\$0.00	NA	C
		1	\$74,896.68	4.73%	0	\$0.00	NA	C

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO						
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,740.23	5.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$761,900.75	48.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$74,778.66	4.72%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$107,501.82	6.79%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,166.44	6.45%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$79,120.96	5%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,081.74	5.43%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,583,447.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7A29	BANK OF AMERICA, N.A	92	\$22,040,677.07	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$22,040,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7A37	BANK OF AMERICA, N.A	21	\$2,528,152.06	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,528,152.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7A45	BANK OF AMERICA, N.A	13	\$1,756,999.34	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,756,999.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7A52	BANK OF AMERICA, N.A	18	\$2,047,265.19	100%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,047,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7A60	BANK OF AMERICA, N.A	17	\$1,720,049.40	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,720,049.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7A78	BANK OF AMERICA, N.A	79	\$20,011,509.34	100%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$20,011,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7A86	BANK OF AMERICA, N.A	183	\$27,643,941.85	100%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$27,643,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7A94	BANK OF AMERICA, N.A	93	\$16,650,230.23	100%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$16,650,230.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7AD5	BANK OF AMERICA, N.A	68	\$7,962,820.28	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$7,962,820.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7AE3	BANK OF AMERICA, N.A	94	\$11,012,461.66	100%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$11,012,461.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138X7AF0	BANK OF AMERICA, N.A	181	\$17,604,758.88	100%	0	\$0.00	NA	C
<b>Total</b>		<b>181</b>	<b>\$17,604,758.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7AG8	BANK OF AMERICA, N.A	42	\$6,789,933.38	100%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$6,789,933.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7AH6	BANK OF AMERICA, N.A	185	\$18,119,384.91	100%	0	\$0.00	NA	C
<b>Total</b>		<b>185</b>	<b>\$18,119,384.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7AJ2	BANK OF AMERICA, N.A	88	\$14,203,895.17	100%	0	\$0.00	NA	C
<b>Total</b>		<b>88</b>	<b>\$14,203,895.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7AK9	BANK OF AMERICA, N.A	12	\$1,193,887.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,193,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7AL7	BANK OF AMERICA, N.A	16	\$2,659,167.48	100%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$2,659,167.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7AM5	BANK OF AMERICA, N.A	35	\$5,733,317.28	100%	0	\$0.00	NA	C
<b>Total</b>		<b>35</b>	<b>\$5,733,317.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7AN3	BANK OF AMERICA, N.A	120	\$27,593,423.09	100%	0	\$0.00	NA	C
<b>Total</b>		<b>120</b>	<b>\$27,593,423.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7AP8	BANK OF AMERICA, N.A	35	\$7,834,668.19	100%	0	\$0.00	NA	C
<b>Total</b>		<b>35</b>	<b>\$7,834,668.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7AQ6	BANK OF AMERICA, N.A	71	\$17,088,664.13	100%	0	\$0.00	NA	C
<b>Total</b>		<b>71</b>	<b>\$17,088,664.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7AR4	BANK OF AMERICA, N.A	25	\$4,141,069.54	100%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$4,141,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7AS2	BANK OF AMERICA, N.A	78	\$10,693,984.21	100%	0	\$0.00	NA	C
<b>Total</b>		<b>78</b>	<b>\$10,693,984.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7AT0	BANK OF AMERICA, N.A	39	\$5,610,787.65	100%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$5,610,787.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7AU7	BANK OF AMERICA, N.A	54	\$7,785,052.22	100%	0	\$0.00	NA	C
<b>Total</b>		<b>54</b>	<b>\$7,785,052.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7AV5	BANK OF AMERICA, N.A	136	\$18,600,959.29	100%	0	\$0.00	NA	C
<b>Total</b>		<b>136</b>	<b>\$18,600,959.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3138X7AW3	BANK OF AMERICA, N.A	31	\$4,169,012.98	100%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$4,169,012.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7AX1	BANK OF AMERICA, N.A	89	\$12,076,066.97	100%	0	\$0.00	NA	C
<b>Total</b>		<b>89</b>	<b>\$12,076,066.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7AY9	BANK OF AMERICA, N.A	43	\$10,016,391.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>43</b>	<b>\$10,016,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7AZ6	BANK OF AMERICA, N.A	94	\$11,050,611.17	100%	0	\$0.00	NA	C
<b>Total</b>		<b>94</b>	<b>\$11,050,611.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7BA0	BANK OF AMERICA, N.A	11	\$2,233,826.17	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$2,233,826.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7BB8	BANK OF AMERICA, N.A	67	\$15,658,592.33	100%	0	\$0.00	NA	C
<b>Total</b>		<b>67</b>	<b>\$15,658,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7BD4	BANK OF AMERICA, N.A	9	\$1,479,168.30	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,479,168.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7BE2	BANK OF AMERICA, N.A	37	\$6,953,915.76	100%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$6,953,915.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7BF9	BANK OF AMERICA, N.A	16	\$3,340,063.08	100%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$3,340,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7D26	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,952.61	0.39%	0	\$0.00	NA	C
	ALARION BANK	1	\$298,704.49	0.48%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$371,388.46	0.6%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	3	\$961,656.88	1.55%	0	\$0.00	NA	C
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$154,835.22	0.25%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$207,299.11	0.33%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$227,035.07	0.37%	0	\$0.00	NA	C
	BANK OF CLEVELAND	1	\$179,636.52	0.29%	0	\$0.00	NA	C
	BANK OF LEXINGTON, INC	2	\$550,385.97	0.89%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$245,954.66	0.4%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$224,635.54	0.36%	0	\$0.00	NA	C
	BANKPLUS	1	\$200,738.14	0.32%	0	\$0.00	NA	C
	BARTLETT MORTGAGE INC	1	\$210,166.54	0.34%	0	\$0.00	NA	C
		1	\$206,564.87	0.33%	0	\$0.00	NA	C

BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND C						
BLACKRIDGEBANK	1	\$233,100.00	0.38%	0	\$0.00	NA
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA
CENTRAL BANK AND TRUST CO	1	\$338,400.00	0.54%	0	\$0.00	NA
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,788.20	0.27%	0	\$0.00	NA
CHURCHILL MORGAGE CORPORATION	1	\$257,190.56	0.41%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	2	\$394,744.82	0.64%	0	\$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$253,827.13	0.41%	0	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$206,400.00	0.33%	0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$214,080.86	0.34%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$238,337.03	0.38%	0	\$0.00	NA
DISCOVER HOME LOANS, INC	3	\$622,962.74	1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$350,400.14	0.56%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELEAWARE CORPORATION	1	\$154,685.87	0.25%	0	\$0.00	NA
EAGLEBANK	1	\$312,657.62	0.5%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,400.00	0.34%	0	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$227,035.07	0.37%	0	\$0.00	NA
F & M BANK A STATE BANK	1	\$199,136.33	0.32%	0	\$0.00	NA
FIRST BANK, A CORPOATION	1	\$159,322.86	0.26%	0	\$0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,800.00	0.33%	0	\$0.00	NA
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$166,485.20	0.27%	0	\$0.00	NA
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$184,217.05	0.3%	0	\$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$266,842.68	0.43%	0	\$0.00	NA
FIRST FINANCIAL BANK, N.A	2	\$506,545.49	0.82%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$261,289.49	0.42%	0	\$0.00	NA
FIRST HARRISON BANK	1	\$188,000.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$274,604.40	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF SHELBY	1	\$212,686.84	0.34%	0	\$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$167,281.78	0.27%	0	\$0.00	NA

FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$169,280.53	0.27%	0	\$0.00	NA	C
FIRST SECURITY BANK ISAOA	1	\$183,198.33	0.3%	0	\$0.00	NA	C
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$188,904.71	0.3%	0	\$0.00	NA	C
FIRST UNITED BANK	2	\$525,753.91	0.85%	0	\$0.00	NA	C
FIRSTBANK SOUTHWEST	2	\$509,788.70	0.82%	0	\$0.00	NA	C
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$195,300.00	0.31%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY	1	\$253,786.02	0.41%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$307,372.23	0.5%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$475,977.03	0.77%	0	\$0.00	NA	C
GOODMORTGAGE.COM, A CORPORATION	1	\$559,645.48	0.9%	0	\$0.00	NA	C
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$251,719.26	0.41%	0	\$0.00	NA	C
HANCOCK MORTGAGE PARTNERS LLC	1	\$258,899.64	0.42%	0	\$0.00	NA	C
HERITAGE BANK OF NEVADA	1	\$270,000.00	0.43%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$164,960.91	0.27%	0	\$0.00	NA	C
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,292.73	0.26%	0	\$0.00	NA	C
KITSAP BANK	1	\$154,262.04	0.25%	0	\$0.00	NA	C
LIBERTY BANK, A CORPORATION	1	\$168,874.94	0.27%	0	\$0.00	NA	C
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$350,479.94	0.56%	0	\$0.00	NA	C
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	C
MEMBERS FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	C
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$164,287.47	0.26%	0	\$0.00	NA	C
MONARCH BANK	1	\$227,035.07	0.37%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	2	\$657,173.16	1.06%	0	\$0.00	NA	C
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$163,587.25	0.26%	0	\$0.00	NA	C
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$155,000.00	0.25%	0	\$0.00	NA	C
PEOPLE BANK, A TEXAS CORPORATION	1	\$415,199.24	0.67%	0	\$0.00	NA	C
PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$168,768.04	0.27%	0	\$0.00	NA	C
PEOPLES BANK	1	\$346,995.05	0.56%	0	\$0.00	NA	C
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,918.94	0.29%	0	\$0.00	NA	C
	1	\$346,512.27	0.56%	0	\$0.00	NA	C

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION						
	PRIORITY HOME MORTGAGE, L.P	1	\$189,901.66	0.31%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$188,606.98	0.3%	0	\$0.00	NA
	SCBT	2	\$642,929.05	1.04%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$242,956.88	0.39%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,763.97	0.27%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$348,162.69	0.56%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$278,815.00	0.45%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,011,458.30	1.63%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,713.26	0.34%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$328,568.43	0.53%	0	\$0.00	NA
	U.S. BANK N.A	152	\$35,135,064.80	56.58%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,230.48	0.29%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.4%	0	\$0.00	NA
	UNITED BANK	1	\$187,196.28	0.3%	0	\$0.00	NA
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$159,200.00	0.26%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$179,222.70	0.29%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$256,509.79	0.41%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$875,074.06	1.41%	0	\$0.00	NA
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$156,863.67	0.25%	0	\$0.00	NA
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.25%	0	\$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,000.00	0.67%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$162,310.16	0.26%	0	\$0.00	NA
	Unavailable	1	\$415,217.28	0.67%	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$62,094,164.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7D34	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	1.78%	0	\$0.00	NA
		1	\$146,464.77	1.74%	0	\$0.00	NA



	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	BANK OF LEXINGTON, INC	1	\$129,000.00	1.53%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,045.95	1.53%	0	\$0.00	NA
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,031.91	1.6%	0	\$0.00	NA
	BANKPLUS	1	\$128,875.71	1.53%	0	\$0.00	NA
	CERTUSBANK, N.A	1	\$134,054.54	1.59%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,263.36	1.5%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$134,627.81	1.6%	0	\$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$139,732.06	1.66%	0	\$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,960.40	1.51%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,386.34	1.71%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$132,000.00	1.56%	0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$132,935.01	1.58%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	2	\$298,730.36	3.54%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$129,209.61	1.53%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS	1	\$129,449.82	1.53%	0	\$0.00	NA
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$287,634.60	3.41%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$139,392.78	1.65%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,040.60	1.66%	0	\$0.00	NA
	PREMIER BANK ROCHESTER	1	\$150,000.00	1.78%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$148,505.92	1.76%	0	\$0.00	NA
	SCBT	1	\$144,000.00	1.71%	0	\$0.00	NA
	SECURITY BANK, A CORPORATION	1	\$143,486.83	1.7%	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$143,378.16	1.7%	0	\$0.00	NA
	U.S. BANK N.A	32	\$4,417,756.58	52.37%	0	\$0.00	NA
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$141,500.00	1.68%	0	\$0.00	NA
	Unavailable	1	\$132,935.01	1.56%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,435,398.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7DR1	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,719.43	0.94%	0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,668.40	0.64%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$203,200.00	0.99%	0	\$0.00	NA

AVENUE BANK	1	\$188,579.34	0.92%	0	\$0.00	NA	C
BANKPLUS	1	\$258,275.54	1.26%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,611.09	0.72%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,439.66	0.99%	0	\$0.00	NA	C
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$295,182.95	1.44%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$904,130.80	4.41%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,885.33	0.85%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,250.74	0.91%	0	\$0.00	NA	C
FIRSTCO MORTGAGE CORP	1	\$184,745.12	0.9%	0	\$0.00	NA	C
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$617,197.35	3.01%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$203,454.06	0.99%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	2	\$920,847.60	4.49%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,786.13	0.69%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$103,753.61	0.51%	0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$226,687.26	1.11%	0	\$0.00	NA	C
MONARCH BANK	3	\$761,441.56	3.71%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	1	\$163,958.10	0.8%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	2	\$400,297.74	1.95%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$93,368.26	0.46%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$471,136.15	2.3%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	\$459,366.24	2.24%	0	\$0.00	NA	C
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,100.00	1.28%	0	\$0.00	NA	C
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$493,571.20	2.41%	0	\$0.00	NA	C
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY CO	1	\$153,787.83	0.75%	0	\$0.00	NA	C
SOUND MORTGAGE INC., A CORPORATION	1	\$381,224.62	1.86%	0	\$0.00	NA	C
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,225.14	0.97%	0	\$0.00	NA	C
U.S. BANK N.A	64	\$10,465,489.86	51.05%	0	\$0.00	NA	C
UNITED HOME LOANS, INC., AN	1	\$225,289.18	1.1%	0	\$0.00	NA	C

	ILLINOIS CORPORATION							
	UNIVERSAL LENDING CORPORATION	3	\$560,439.60	2.73%	0	\$0.00	NA	C
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$125,814.38	0.62%	0	\$0.00	NA	C
<b>Total</b>		<b>106</b>	<b>\$20,499,924.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7DS9	AMERICAN FINANCING CORPORATION	1	\$135,992.57	6.24%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,800.00	10.78%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,708.86	7.38%	0	\$0.00	NA	C
	U.S. BANK N.A	14	\$1,647,126.02	75.6%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$2,178,627.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7DT7	ALARION BANK	1	\$136,120.52	0.7%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,043.46	1.03%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$282,136.48	1.46%	0	\$0.00	NA	C
	AMERICAN WEST BANK, A CORPORATION	1	\$235,500.00	1.22%	0	\$0.00	NA	C
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,607.77	1.65%	0	\$0.00	NA	C
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.03%	0	\$0.00	NA	C
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$345,585.72	1.78%	0	\$0.00	NA	C
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,098.94	1.15%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,362.90	0.58%	0	\$0.00	NA	C
	FIRST OHIO HOME FINANCE, INC	1	\$188,459.60	0.97%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$219,907.98	1.14%	0	\$0.00	NA	C
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$325,090.48	1.68%	0	\$0.00	NA	C
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,298.07	0.83%	0	\$0.00	NA	C
	MCGLONE MORTGAGE COMPANY, INC	1	\$276,500.00	1.43%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	2	\$591,722.50	3.06%	0	\$0.00	NA	C
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$188,562.46	0.97%	0	\$0.00	NA	C

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,000.00	1%	0	\$0.00	NA	C
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,562.09	1.18%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$299,830.89	1.55%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,802.47	0.81%	0	\$0.00	NA	C
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,680.57	0.84%	0	\$0.00	NA	C
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,706.51	1.18%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$270,268.60	1.4%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,514.49	0.95%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$271,841.55	1.4%	0	\$0.00	NA	C
	PROVINCIAL BANK, A STATE BANK	1	\$214,954.95	1.11%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,601,978.03	8.27%	0	\$0.00	NA	C
	SAGE BANK	2	\$464,164.94	2.4%	0	\$0.00	NA	C
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$164,000.00	0.85%	0	\$0.00	NA	C
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$183,852.02	0.95%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$127,000.00	0.66%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$196,752.14	1.02%	0	\$0.00	NA	C
	THE NATIONAL BANK, CORPORATION	1	\$176,687.98	0.91%	0	\$0.00	NA	C
	U.S. BANK N.A	50	\$9,569,170.26	49.42%	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$167,279.43	0.86%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$133,635.48	0.69%	0	\$0.00	NA	C
	VERMILLION STATE BANK	1	\$365,728.62	1.87%	0	\$0.00	NA	C
<b>Total</b>		<b>90</b>	<b>\$19,361,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7DU4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$99,871.28	4.61%	0	\$0.00	NA	C
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,869.16	4.79%	0	\$0.00	NA	C
	MEMBER OPTIONS, LLC	1	\$86,000.00	3.97%	0	\$0.00	NA	C
	U.S. BANK N.A	19	\$1,878,017.44	86.63%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$2,167,757.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7DV2	GLOBAL ADVISORY GROUP, INC	1	\$72,768.33	4.18%	0	\$0.00	NA	C

		U.S. BANK N.A	23	\$1,669,416.00	95.82%	0	\$0.00	NA	C
<b>Total</b>			<b>24</b>	<b>\$1,742,184.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7DW0		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,016.28	7.3%	0	\$0.00	NA	C
		U.S. BANK N.A	14	\$2,121,969.54	92.7%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$2,288,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7DX8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,425.58	20.11%	0	\$0.00	NA	C
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$253,715.13	14%	0	\$0.00	NA	C
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$95,703.96	5.28%	0	\$0.00	NA	C
		LIBERTY BANK, A CORPORATION	1	\$47,145.69	2.6%	0	\$0.00	NA	C
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,576.17	3.84%	0	\$0.00	NA	C
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,693.61	10.96%	0	\$0.00	NA	C
		U.S. BANK N.A	4	\$688,362.00	37.98%	0	\$0.00	NA	C
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$94,700.00	5.23%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,812,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7DY6		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,079.53	0.18%	0	\$0.00	NA	C
		ALARION BANK	2	\$398,220.00	0.51%	0	\$0.00	NA	C
		AMERICAN BANK, N.A	2	\$452,078.86	0.58%	0	\$0.00	NA	C
		AMERICAN NATIONAL BANK	1	\$168,995.74	0.22%	0	\$0.00	NA	C
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$179,206.96	0.23%	0	\$0.00	NA	C
		ANN ARBOR STATE BANK, A STATE BANK	2	\$392,146.04	0.5%	0	\$0.00	NA	C
		ASHEVILLE SAVINGS BANK, SSB	1	\$141,759.97	0.18%	0	\$0.00	NA	C
		AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,966.87	0.23%	0	\$0.00	NA	C
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,264.73	0.17%	0	\$0.00	NA	C
		BANK OF THE OZARKS	2	\$482,489.83	0.62%	0	\$0.00	NA	C
		BANKERS TRUST COMPANY	1	\$358,413.91	0.46%	0	\$0.00	NA	C
		BANKPLUS	3	\$796,934.92	1.02%	0	\$0.00	NA	C
		BANKWEST INC	3	\$382,643.63	0.49%	0	\$0.00	NA	C
		BELL STATE & TRUST, A CORPORATION	1	\$94,577.24	0.12%	0	\$0.00	NA	C

BLACK RIDGE BANK	1	\$333,524.05	0.43%	0	\$0.00	NA	C
BROOKLINE BANK	2	\$538,942.60	0.69%	0	\$0.00	NA	C
BRYANT MORTGAGE COMPANY, INC	1	\$250,878.59	0.32%	0	\$0.00	NA	C
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$226,400.00	0.29%	0	\$0.00	NA	C
CAPSTONE BANK	1	\$114,482.96	0.15%	0	\$0.00	NA	C
CDC FEDERAL CREDIT UNION	1	\$308,000.00	0.39%	0	\$0.00	NA	C
CELTIC BANK CORPORATION	1	\$204,479.89	0.26%	0	\$0.00	NA	C
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	C
CITY BANK	1	\$268,810.43	0.34%	0	\$0.00	NA	C
CLEAR MOUNTAIN BANK	1	\$154,310.24	0.2%	0	\$0.00	NA	C
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$638,131.28	0.81%	0	\$0.00	NA	C
COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	C
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,777.00	0.18%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,951.49	0.25%	0	\$0.00	NA	C
EXCHANGE BANK	1	\$93,674.52	0.12%	0	\$0.00	NA	C
F & M BANK, A STATE BANK	1	\$104,537.39	0.13%	0	\$0.00	NA	C
F&M BANK, A BANKING CORPORATION	2	\$322,846.20	0.41%	0	\$0.00	NA	C
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$156,592.11	0.2%	0	\$0.00	NA	C
FIRST BANK	2	\$346,502.00	0.44%	0	\$0.00	NA	C
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,847.27	0.31%	0	\$0.00	NA	C
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$166,503.01	0.21%	0	\$0.00	NA	C
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,646.88	0.26%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$112,328.20	0.14%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	2	\$354,778.22	0.45%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$241,043.17	0.31%	0	\$0.00	NA	C
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$413,284.25	0.53%	0	\$0.00	NA	C
FIRST SECURITY BANK A CORPORATION	2	\$264,823.63	0.34%	0	\$0.00	NA	C
FIRST SECURITY BANK, A CORPORATION	4	\$612,441.95	0.78%	0	\$0.00	NA	C
FIRST UNITED BANK	2	\$421,924.01	0.54%	0	\$0.00	NA	C
FIRSTBANK SOUTHWEST	4	\$1,064,735.10	1.36%	0	\$0.00	NA	C
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$423,694.67	0.54%	0	\$0.00	NA	C
FIRSTCO MORTGAGE CORP	1	\$165,261.30	0.21%	0	\$0.00	NA	C
HARTLAND MORTGAGE CENTERS, INC	1	\$109,316.24	0.14%	0	\$0.00	NA	C

HOMESERVICES LENDING, LLC	1	\$212,058.83	0.27%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,392.00	0.17%	0	\$0.00	NA	C
IMORTGAGE.COM INC	2	\$317,243.81	0.4%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	3	\$612,681.02	0.78%	0	\$0.00	NA	C
LEGACY BANK, A CORPORATION	1	\$94,573.02	0.12%	0	\$0.00	NA	C
LEGENDS BANK	2	\$441,166.74	0.56%	0	\$0.00	NA	C
LIBERTY BANK OF ARKANSAS	1	\$137,154.49	0.17%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$298,651.64	0.38%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$221,754.58	0.28%	0	\$0.00	NA	C
MCGLONE MORTGAGE COMPANY, INC	1	\$106,000.00	0.14%	0	\$0.00	NA	C
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,402.22	0.17%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$253,324.61	0.32%	0	\$0.00	NA	C
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$1,467,342.70	1.87%	0	\$0.00	NA	C
MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION	1	\$103,082.46	0.13%	0	\$0.00	NA	C
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,436.44	0.15%	0	\$0.00	NA	C
MILITARY FAMILY HOME LOANS, LLC	3	\$681,708.46	0.87%	0	\$0.00	NA	C
MONARCH BANK	1	\$326,484.08	0.42%	0	\$0.00	NA	C
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$479,755.46	0.61%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	3	\$767,668.08	0.98%	0	\$0.00	NA	C
NORTHEAST BANK, COMMERCIAL BANK	1	\$134,405.21	0.17%	0	\$0.00	NA	C
PARAGON HOME LOANS INC	1	\$147,347.94	0.19%	0	\$0.00	NA	C
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$286,402.58	0.37%	0	\$0.00	NA	C
PEOPLES BANK	3	\$476,132.30	0.61%	0	\$0.00	NA	C
PEOPLES BANK, A TEXAS CORPORATION	1	\$109,515.36	0.14%	0	\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	1	\$392,264.11	0.5%	0	\$0.00	NA	C
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$208,069.95	0.27%	0	\$0.00	NA	C
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$497,167.44	0.63%	0	\$0.00	NA	C
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$221,002.21	0.28%	0	\$0.00	NA	C
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,339.13	0.19%	0	\$0.00	NA	C
PROSPERITY BANK	1	\$128,830.08	0.16%	0	\$0.00	NA	C
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,361.29	0.13%	0	\$0.00	NA	C

	RCB BANK, A CORPORATION	1	\$196,820.23	0.25%	0	\$0.00	NA	C
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$329,726.15	0.42%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,016.29	0.37%	0	\$0.00	NA	C
	SCBT	3	\$641,156.37	0.82%	0	\$0.00	NA	C
	SECURITY NATIONAL BANK OF OMAHA	2	\$518,680.17	0.66%	0	\$0.00	NA	C
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,081.16	0.21%	0	\$0.00	NA	C
	SHARE PLUS FEDERAL BANK	1	\$268,675.00	0.34%	0	\$0.00	NA	C
	SIMMONS FIRST BANK OF NE AR	1	\$310,597.70	0.4%	0	\$0.00	NA	C
	SIMMONS FIRST NATIONAL BANK	1	\$134,292.61	0.17%	0	\$0.00	NA	C
	SOLERA NATIONAL BANK, A CORPORATION	1	\$141,242.77	0.18%	0	\$0.00	NA	C
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$182,611.89	0.23%	0	\$0.00	NA	C
	STELLARONE BANK, A CORPORATION	1	\$254,271.04	0.32%	0	\$0.00	NA	C
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$374,333.68	0.48%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,399.25	0.17%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,385.89	0.18%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$134,289.38	0.17%	0	\$0.00	NA	C
	U.S. BANK N.A	239	\$47,840,702.37	61.01%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,555.01	0.13%	0	\$0.00	NA	C
	US NEW MEXICO FCU	1	\$98,845.84	0.13%	0	\$0.00	NA	C
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$894,504.97	1.14%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$293,283.60	0.37%	0	\$0.00	NA	C
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$128,431.65	0.16%	0	\$0.00	NA	C
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$178,808.72	0.23%	0	\$0.00	NA	C
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$127,436.06	0.16%	0	\$0.00	NA	C
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$202,335.83	0.26%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$124,868.58	0.16%	0	\$0.00	NA	C
	Unavailable	2	\$432,636.46	0.54%	0	\$0.00	NA	C
<b>Total</b>		<b>394</b>	<b>\$78,413,953.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7DZ3	EXCHANGE BANK	1	\$77,649.43	2.55%	0	\$0.00	NA	C
	FIRST BANK, A CORPORATION	1	\$52,527.73	1.72%	0	\$0.00	NA	C



	FIRST FINANCIAL BANK, N.A	1	\$76,658.97	2.51%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$77,304.96	2.54%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF SHELBY	1	\$81,983.10	2.69%	0	\$0.00	NA	C
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$199,507.94	6.54%	0	\$0.00	NA	C
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,777.50	1.63%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$69,586.80	2.28%	0	\$0.00	NA	C
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$53,361.48	1.75%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$79,640.43	2.61%	0	\$0.00	NA	C
	SIMMONS FIRST NATIONAL BANK	1	\$79,287.14	2.6%	0	\$0.00	NA	C
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$68,988.54	2.26%	0	\$0.00	NA	C
	U.S. BANK N.A	30	\$2,082,324.72	68.32%	0	\$0.00	NA	C
<b>Total</b>		<b>44</b>	<b>\$3,048,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7E25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,995,525.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,995,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7E33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,818.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,171,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7E41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,651,016.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$6,651,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7E58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,879,343.57	95.73%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$217,749.95	4.27%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$5,097,093.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7E66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,439,298.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$1,439,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7E74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,372,840.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$4,372,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7E82	ATLANTIS MORTGAGE CO INC	1	\$351,500.00	3.25%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$10,275,292.00	94.87%	0	\$0.00	NA	C

		VICTORIAN FINANCE LLC	1	\$203,850.00	1.88%	0	\$0.00	NA	C
<b>Total</b>			<b>41</b>	<b>\$10,830,642.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7E90		AFFILIATED MORTGAGE COMPANY	1	\$188,360.00	1.01%	0	\$0.00	NA	C
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	66	\$18,395,807.00	98.99%	0	\$0.00	NA	C
<b>Total</b>			<b>67</b>	<b>\$18,584,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7EC3		FIRST CITIZENS BANK AND TRUST CO., INC	14	\$1,615,356.13	100%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$1,615,356.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7EQ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,446,431.13	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,446,431.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7ES8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,818,313.51	100%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$4,818,313.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7ET6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,671,124.09	100%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$5,671,124.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7EU3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,785,061.71	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$1,785,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7EV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,088,392.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,088,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7EW9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,439,980.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>30</b>	<b>\$9,439,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7EX7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,933,989.98	100%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,933,989.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7EY5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,296,049.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,296,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7EZ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,150.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,029,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138X7FA6	AFFILIATED MORTGAGE COMPANY	1	\$294,300.00	1.89%	0	\$0.00	NA	C
	OAKTREE FUNDING CORP	1	\$335,567.49	2.16%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,488,264.00	93.17%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$156,800.00	1.01%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE	1	\$276,000.00	1.77%	0	\$0.00	NA	C
<b>Total</b>		<b>54</b>	<b>\$15,550,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7FB4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,232,154.00	94.62%	0	\$0.00	NA	C
	RMC MORTGAGE CORPORATION	1	\$297,301.00	5.38%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$5,529,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7FC2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,205,123.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$11,205,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7FD0	AFFILIATED MORTGAGE COMPANY	1	\$106,862.27	5.71%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,765,259.00	94.29%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$1,872,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7FE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,335,052.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$5,335,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7FF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,236,093.00	95.61%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE	1	\$102,750.00	4.39%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$2,338,843.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7FG3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,925,237.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,925,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7FH1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,286,295.47	100%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$1,286,295.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7FJ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,669,045.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,669,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7FL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,773,306.00	100%	0	\$0.00	NA	C

<b>Total</b>			<b>12</b>	<b>\$2,773,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,982,491.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,982,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,032,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,032,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,332,794.00	98.83%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$181,450.00	1.17%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,514,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,547,278.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,547,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FR9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,072,310.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,072,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FS7		AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,214,149.00	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,489,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FT5		AFFILIATED MORTGAGE COMPANY	1	\$121,830.00	6.16%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,644,960.00	83.19%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	2	\$210,511.00	10.65%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,977,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,047,952.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,047,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7FV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,181,140.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,181,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7H97		ANCHOR FUNDING INC	1	\$206,000.00	2.16%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$238,789.00	2.5%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC	1	\$227,000.00	2.38%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	32	\$8,567,037.00	89.87%	0	\$0.00	NA	0

		METRO LENDING	1	\$293,776.56	3.09%	0	\$0.00	NA	C
<b>Total</b>			<b>36</b>	<b>\$9,532,602.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7J20		CROWN MORTGAGE COMPANY	15	\$2,034,829.10	100%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$2,034,829.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7J38		FBC MORTGAGE LLC	1	\$167,238.52	4.38%	0	\$0.00	NA	C
		MORTGAGE MASTER	1	\$210,996.15	5.53%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	10	\$2,333,075.26	61.13%	0	\$0.00	NA	C
		NTFN	3	\$851,186.56	22.3%	0	\$0.00	NA	C
		PINNACLE CAPITAL MORTGAGE	1	\$254,230.66	6.66%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$3,816,727.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7J46		NATIONSTARMORTGAGE	21	\$6,586,582.24	100%	0	\$0.00	NA	C
<b>Total</b>			<b>21</b>	<b>\$6,586,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7J53		HIGHTECHLENDING INC	1	\$568,595.43	5.12%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	45	\$10,536,857.78	94.88%	0	\$0.00	NA	C
<b>Total</b>			<b>46</b>	<b>\$11,105,453.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7J61		NATIONSTARMORTGAGE	45	\$3,127,837.05	98.3%	0	\$0.00	NA	C
		NTFN	1	\$53,935.12	1.7%	0	\$0.00	NA	C
<b>Total</b>			<b>46</b>	<b>\$3,181,772.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7J79		NATIONSTARMORTGAGE	29	\$2,732,658.35	96.47%	0	\$0.00	NA	C
		PLATINUM MORTGAGE	1	\$99,885.30	3.53%	0	\$0.00	NA	C
<b>Total</b>			<b>30</b>	<b>\$2,832,543.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7J87		NATIONSTARMORTGAGE	12	\$2,384,009.58	100%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$2,384,009.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7J95		NATIONSTARMORTGAGE	13	\$2,254,688.66	100%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$2,254,688.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7JA2		ARCSTONE FINANCIAL, INC	1	\$362,500.00	5.26%	0	\$0.00	NA	C
		AUSTIN CAPITAL MORTGAGE, INC	2	\$551,600.00	8%	0	\$0.00	NA	C
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$242,910.00	3.52%	0	\$0.00	NA	C
		INTERBANK MORTGAGE COMPANY	20	\$5,737,300.00	83.22%	0	\$0.00	NA	C
<b>Total</b>			<b>24</b>	<b>\$6,894,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7JB0		INTERBANK MORTGAGE COMPANY	10	\$5,435,950.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$5,435,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7JC8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$628,895.47	14.03%	0	\$0.00	NA	C

	INDEPENDENT BANK MORTGAGE	1	\$216,725.92	4.83%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	12	\$3,201,250.00	71.42%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$435,583.75	9.72%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$4,482,455.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7JD6	AUGUSTA FINANCIAL, INC	1	\$230,000.00	3.03%	0	\$0.00	NA	C
	GLOBAL LENDING SOLUTIONS, INC	1	\$231,436.19	3.05%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$311,901.09	4.1%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	24	\$6,247,150.00	82.2%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC	1	\$204,777.67	2.69%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC	1	\$164,500.00	2.16%	0	\$0.00	NA	C
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$210,400.00	2.77%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$7,600,164.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7JE4	DSW MORTGAGE INC	1	\$416,357.96	8.47%	0	\$0.00	NA	C
	FIDELITY FIRST HOME MORTGAGE	1	\$375,620.78	7.64%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$257,602.77	5.24%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	13	\$3,867,245.48	78.65%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$4,916,826.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7JF1	BONDCORP REALTY SERVICES, INC	1	\$625,500.00	51.06%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	1	\$599,500.00	48.94%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7JG9	DSW MORTGAGE INC	1	\$260,424.23	4.88%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	15	\$4,397,108.00	82.44%	0	\$0.00	NA	C
	METRO LENDING SERVICES	1	\$197,886.50	3.71%	0	\$0.00	NA	C
	VP PARTNERS, INC.DBA BACK BAY FUNDING	1	\$478,494.04	8.97%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$5,333,912.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7JH7	INDEPENDENT BANK MORTGAGE	1	\$156,350.00	14.78%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	4	\$801,900.00	75.83%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC	1	\$99,284.39	9.39%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,057,534.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7JJ3	WEBSTER BANK, N.A	28	\$5,728,984.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$5,728,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7K28	QUICKEN LOANS INC	10	\$1,105,212.69	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,105,212.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7K36	QUICKEN LOANS INC	4	\$1,365,990.80	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,365,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138X7K44	BANKUNITED, N.A	2	\$175,814.99	1.17%	0	\$0.00	NA	C
	COMMUNITY BANK OWATONNA	1	\$169,748.20	1.13%	0	\$0.00	NA	C
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$258,537.02	1.72%	0	\$0.00	NA	C
	QUICKEN LOANS INC	63	\$13,820,504.50	91.76%	0	\$0.00	NA	C
	RANDOLPH BANK AND TRUST COMPANY	2	\$388,056.40	2.58%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP, INC	1	\$248,909.51	1.64%	0	\$0.00	NA	C
<b>Total</b>		<b>71</b>	<b>\$15,061,570.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7K51	BANK OF THE JAMES	1	\$208,000.00	0.59%	0	\$0.00	NA	C
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$213,600.00	0.61%	0	\$0.00	NA	C
	QUICKEN LOANS INC	159	\$34,139,086.91	97.13%	0	\$0.00	NA	C
	SMART FINANCIAL CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	C
	VANTAGE POINT BANK	1	\$317,300.00	0.9%	0	\$0.00	NA	C
<b>Total</b>		<b>163</b>	<b>\$35,148,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7K69	QUICKEN LOANS INC	122	\$30,433,848.03	100%	0	\$0.00	NA	C
<b>Total</b>		<b>122</b>	<b>\$30,433,848.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7K77	BANKUNITED, N.A	1	\$140,778.09	10.41%	0	\$0.00	NA	C
	COMMUNITY BANK OWATONNA	1	\$263,085.30	19.46%	0	\$0.00	NA	C
	FIRST COMMUNITY NATIONAL BANK	1	\$50,000.00	3.7%	0	\$0.00	NA	C
	QUICKEN LOANS INC	3	\$898,300.31	66.43%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,352,163.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7K85	BANKUNITED, N.A	3	\$259,250.28	0.88%	0	\$0.00	NA	C
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$324,597.10	1.1%	0	\$0.00	NA	C
	QUICKEN LOANS INC	128	\$27,769,252.03	94.17%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP, INC	1	\$625,500.00	2.12%	0	\$0.00	NA	C
	VANTAGE POINT BANK	2	\$510,845.01	1.73%	0	\$0.00	NA	C
<b>Total</b>		<b>136</b>	<b>\$29,489,444.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7K93	QUICKEN LOANS INC	11	\$2,541,175.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$2,541,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7KA0	NATIONSTARMORTGAGE	14	\$1,806,115.50	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,806,115.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7KB8	EVERETT FINANCIAL	1	\$230,728.80	5.41%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	18	\$3,886,314.58	91.08%	0	\$0.00	NA	C
	NTFN	1	\$149,823.89	3.51%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$4,266,867.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X7KC6		NATIONSTARMORTGAGE	10	\$2,585,311.84	100%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$2,585,311.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7KD4		ACOPIA	1	\$204,633.44	4.63%	0	\$0.00	NA	C
		INTEGRATED FINANCIAL GROUP	1	\$368,555.81	8.34%	0	\$0.00	NA	C
		MSA MORTGAGE, LLC	1	\$399,469.44	9.04%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	12	\$3,233,828.56	73.19%	0	\$0.00	NA	C
		NTFN	1	\$212,144.79	4.8%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$4,418,632.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7KF9		QUICKEN LOANS INC	207	\$13,950,751.10	100%	0	\$0.00	NA	C
<b>Total</b>			<b>207</b>	<b>\$13,950,751.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7KG7		QUICKEN LOANS INC	29	\$7,674,326.28	100%	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$7,674,326.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7KH5		QUICKEN LOANS INC	157	\$34,828,617.53	100%	0	\$0.00	NA	C
<b>Total</b>			<b>157</b>	<b>\$34,828,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7KJ1		QUICKEN LOANS INC	22	\$5,119,854.73	100%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$5,119,854.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7KK8		QUICKEN LOANS INC	18	\$4,029,062.62	100%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$4,029,062.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7KL6		QUICKEN LOANS INC	11	\$2,868,139.26	100%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$2,868,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7KM4		QUICKEN LOANS INC	7	\$1,505,981.56	100%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,505,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7KN2		QUICKEN LOANS INC	226	\$46,389,594.36	100%	0	\$0.00	NA	C
<b>Total</b>			<b>226</b>	<b>\$46,389,594.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7KP7		COLUMBIA STATE BANK	1	\$71,698.35	2.41%	0	\$0.00	NA	C
		FIRST COMMUNITY NATIONAL BANK	1	\$44,805.66	1.5%	0	\$0.00	NA	C
		QUICKEN LOANS INC	39	\$2,862,873.81	96.09%	0	\$0.00	NA	C
<b>Total</b>			<b>41</b>	<b>\$2,979,377.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7KQ5		COLUMBIA STATE BANK	1	\$93,104.29	2.15%	0	\$0.00	NA	C
		QUICKEN LOANS INC	43	\$4,229,203.91	97.85%	0	\$0.00	NA	C
<b>Total</b>			<b>44</b>	<b>\$4,322,308.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7KR3		QUICKEN LOANS INC	8	\$1,097,525.00	100%	0	\$0.00	NA	C



<b>Total</b>			<b>8</b>	<b>\$1,097,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7KS1		QUICKEN LOANS INC	90	\$19,607,628.09	99.2%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$158,640.90	0.8%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$19,766,268.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7KT9		QUICKEN LOANS INC	128	\$8,732,682.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,732,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7KU6		QUICKEN LOANS INC	43	\$4,243,393.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,243,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7KV4		QUICKEN LOANS INC	70	\$8,236,360.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,236,360.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7KW2		QUICKEN LOANS INC	66	\$9,117,001.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,117,001.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7KX0		QUICKEN LOANS INC	23	\$5,188,832.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,188,832.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7KY8		QUICKEN LOANS INC	56	\$12,396,887.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,396,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7KZ5		QUICKEN LOANS INC	57	\$12,325,589.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,325,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7L27		BANK OF THE JAMES	1	\$210,400.00	0.3%	0	\$0.00	NA	0
		BANKUNITED, N.A	1	\$194,250.00	0.28%	0	\$0.00	NA	0
		FIVE STAR BANK	1	\$361,900.00	0.51%	0	\$0.00	NA	0
		GATEWAY BANK OF CENTRAL FLORIDA	1	\$324,200.00	0.46%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA	0
		QUICKEN LOANS INC	303	\$69,152,971.01	97.95%	0	\$0.00	NA	0
		ROYAL SAVINGS BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$70,600,721.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7L35		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,200.00	2.51%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$53,000.00	1.84%	0	\$0.00	NA	0
		QUICKEN LOANS INC	38	\$2,752,000.00	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,877,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7L43		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,000.00	1.86%	0	\$0.00	NA	0

		QUICKEN LOANS INC	55	\$5,435,659.29	98.14%	0	\$0.00	NA	C
<b>Total</b>			<b>56</b>	<b>\$5,538,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7L50		BANKUNITED, N.A	1	\$295,000.00	0.58%	0	\$0.00	NA	C
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,200.00	0.55%	0	\$0.00	NA	C
		QUICKEN LOANS INC	212	\$49,937,113.30	97.67%	0	\$0.00	NA	C
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	0.82%	0	\$0.00	NA	C
		VANTAGE POINT BANK	1	\$197,775.00	0.38%	0	\$0.00	NA	C
<b>Total</b>			<b>216</b>	<b>\$51,130,088.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7L68		BANK OF THE JAMES	1	\$68,967.78	0.42%	0	\$0.00	NA	C
		BANKUNITED, N.A	1	\$79,285.69	0.48%	0	\$0.00	NA	C
		GUADALUPE NATIONAL BANK	1	\$82,417.16	0.5%	0	\$0.00	NA	C
		QUICKEN LOANS INC	235	\$16,298,490.60	98.19%	0	\$0.00	NA	C
		SMART FINANCIAL CREDIT UNION	1	\$69,100.00	0.41%	0	\$0.00	NA	C
<b>Total</b>			<b>239</b>	<b>\$16,598,261.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7L76		FIRST COMMUNITY NATIONAL BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	C
		MARQUETTE BANK	1	\$105,618.71	0.36%	0	\$0.00	NA	C
		QUICKEN LOANS INC	296	\$28,913,322.19	98.68%	0	\$0.00	NA	C
		THE CITIZENS NATIONAL BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	C
		VANTAGE POINT BANK	1	\$94,862.63	0.33%	0	\$0.00	NA	C
<b>Total</b>			<b>300</b>	<b>\$29,298,803.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7L84		QUICKEN LOANS INC	139	\$16,404,012.27	99.28%	0	\$0.00	NA	C
		VANTAGE POINT BANK	1	\$119,000.00	0.72%	0	\$0.00	NA	C
<b>Total</b>			<b>140</b>	<b>\$16,523,012.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7L92		QUICKEN LOANS INC	171	\$23,465,600.37	100%	0	\$0.00	NA	C
<b>Total</b>			<b>171</b>	<b>\$23,465,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LA9		QUICKEN LOANS INC	3	\$1,570,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$1,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LB7		GATEWAY BANK OF CENTRAL FLORIDA	1	\$152,807.49	0.11%	0	\$0.00	NA	C
		MARQUETTE BANK	2	\$340,744.59	0.24%	0	\$0.00	NA	C
		MONTROSEBANK	1	\$253,031.24	0.18%	0	\$0.00	NA	C
		QUICKEN LOANS INC	634	\$140,979,863.92	99.01%	0	\$0.00	NA	C
		SMART FINANCIAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	C
		SOVEREIGN LENDING GROUP, INC	1	\$300,130.50	0.21%	0	\$0.00	NA	C
		VANTAGE POINT BANK	1	\$184,717.30	0.13%	0	\$0.00	NA	C
<b>Total</b>			<b>641</b>	<b>\$142,387,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138X7LC5	QUICKEN LOANS INC	109	\$10,694,811.99	100%	0	\$0.00	NA	C
<b>Total</b>		<b>109</b>	<b>\$10,694,811.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LD3	QUICKEN LOANS INC	70	\$4,898,873.71	100%	0	\$0.00	NA	C
<b>Total</b>		<b>70</b>	<b>\$4,898,873.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LE1	QUICKEN LOANS INC	36	\$8,198,814.61	100%	0	\$0.00	NA	C
<b>Total</b>		<b>36</b>	<b>\$8,198,814.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LF8	QUICKEN LOANS INC	8	\$1,068,596.49	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,068,596.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LG6	QUICKEN LOANS INC	7	\$1,220,207.20	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,220,207.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LH4	QUICKEN LOANS INC	4	\$1,842,683.04	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,842,683.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LJ0	QUICKEN LOANS INC	108	\$24,365,840.67	100%	0	\$0.00	NA	C
<b>Total</b>		<b>108</b>	<b>\$24,365,840.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LK7	QUICKEN LOANS INC	68	\$9,380,303.37	100%	0	\$0.00	NA	C
<b>Total</b>		<b>68</b>	<b>\$9,380,303.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LL5	QUICKEN LOANS INC	55	\$6,452,734.48	100%	0	\$0.00	NA	C
<b>Total</b>		<b>55</b>	<b>\$6,452,734.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LM3	COLUMBIA STATE BANK	1	\$101,133.86	0.89%	0	\$0.00	NA	C
	QUICKEN LOANS INC	115	\$11,253,587.83	99.11%	0	\$0.00	NA	C
<b>Total</b>		<b>116</b>	<b>\$11,354,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LN1	FIBRE FEDERAL CREDIT UNION	1	\$80,500.00	0.87%	0	\$0.00	NA	C
	PREMIER COMMERCIAL BANK	1	\$81,649.48	0.88%	0	\$0.00	NA	C
	QUICKEN LOANS INC	136	\$9,132,636.22	98.25%	0	\$0.00	NA	C
<b>Total</b>		<b>138</b>	<b>\$9,294,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LP6	QUICKEN LOANS INC	82	\$18,047,600.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>82</b>	<b>\$18,047,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LQ4	QUICKEN LOANS INC	19	\$4,052,625.00	93.42%	0	\$0.00	NA	C
	VANTAGE POINT BANK	1	\$285,552.00	6.58%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$4,338,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LR2	QUICKEN LOANS INC	6	\$1,455,575.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,455,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138X7LS0	QUICKEN LOANS INC	6	\$1,097,710.70	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,097,710.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LT8	QUICKEN LOANS INC	29	\$5,975,350.19	100%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$5,975,350.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LU5	QUICKEN LOANS INC	17	\$2,643,547.55	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$2,643,547.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LV3	QUICKEN LOANS INC	30	\$6,313,025.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$6,313,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LW1	QUICKEN LOANS INC	26	\$4,300,725.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$4,300,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LX9	QUICKEN LOANS INC	12	\$1,727,157.02	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,727,157.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LY7	QUICKEN LOANS INC	11	\$1,564,250.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,564,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7LZ4	QUICKEN LOANS INC	7	\$1,481,207.49	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,481,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7M26	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$79,000.00	1.42%	0	\$0.00	NA	C
	FLORIDA COMMUNITY BANK, N.A	1	\$43,939.37	0.79%	0	\$0.00	NA	C
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$58,309.00	1.05%	0	\$0.00	NA	C
	QUICKEN LOANS INC	74	\$5,371,745.00	96.74%	0	\$0.00	NA	C
<b>Total</b>		<b>77</b>	<b>\$5,552,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7M34	QUICKEN LOANS INC	39	\$8,627,591.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$8,627,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7M42	QUICKEN LOANS INC	19	\$4,924,225.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$4,924,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7M59	QUICKEN LOANS INC	5	\$1,324,500.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,324,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7M67	QUICKEN LOANS INC	70	\$20,529,289.94	95.77%	0	\$0.00	NA	C
	ROYAL SAVINGS BANK	1	\$292,000.00	1.36%	0	\$0.00	NA	C
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	1.95%	0	\$0.00	NA	C
	VANTAGE POINT BANK	1	\$198,750.00	0.92%	0	\$0.00	NA	C

<b>Total</b>			<b>73</b>	<b>\$21,437,039.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7M75		CENTERSTATE BANK OF FLORIDA	1	\$160,000.00	1.13%	0	\$0.00	NA	0
		QUICKEN LOANS INC	87	\$13,956,508.10	98.87%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,116,508.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7M83		QUICKEN LOANS INC	60	\$8,158,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,158,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7M91		QUICKEN LOANS INC	71	\$8,301,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$8,301,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7MA8		BANKUNITED, N.A	2	\$337,716.88	1.81%	0	\$0.00	NA	0
		QUICKEN LOANS INC	113	\$18,272,925.00	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,610,641.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7MB6		QUICKEN LOANS INC	8	\$1,249,955.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,249,955.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7MC4		QUICKEN LOANS INC	84	\$4,776,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$4,776,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7MD2		QUICKEN LOANS INC	15	\$1,468,948.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,468,948.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ME0		QUICKEN LOANS INC	3	\$1,452,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,452,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7MF7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,780.60	1.37%	0	\$0.00	NA	0
		QUICKEN LOANS INC	46	\$10,964,840.88	98.63%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,116,621.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7MG5		QUICKEN LOANS INC	41	\$12,224,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,224,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7MH3		BANK OF THE JAMES	2	\$275,600.00	0.15%	0	\$0.00	NA	0
		BANKUNITED, N.A	1	\$183,500.00	0.1%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$146,500.00	0.08%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (VA)	1	\$225,000.00	0.12%	0	\$0.00	NA	0
		MILLENNIUM BANK (IL)	1	\$552,000.00	0.31%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	\$129,200.00	0.07%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA	0
		QUICKEN LOANS INC	743	\$177,686,000.71	98.67%	0	\$0.00	NA	0
			1	\$545,562.74	0.31%	0	\$0.00	NA	0

	SOVEREIGN LENDING GROUP INCORPORATED							
<b>Total</b>			<b>753</b>	<b>\$180,082,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7MJ9	QUICKEN LOANS INC	8	\$1,054,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,054,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ML4	QUICKEN LOANS INC	64	\$13,416,811.26	96.63%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$468,250.00	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,885,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7MM2	KS BANK, INC	1	\$128,000.00	1.06%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$134,900.00	1.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC	87	\$11,824,972.14	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,087,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7MN0	FIRST COMMUNITY NATIONAL BANK	1	\$91,200.00	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$108,663.11	0.54%	0	\$0.00	NA	0
	QUICKEN LOANS INC	205	\$19,960,861.00	99.01%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$20,160,724.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7MP5	BANKUNITED, N.A	1	\$76,000.00	0.47%	0	\$0.00	NA	0
	FLORIDA COMMUNITY BANK, N.A	1	\$34,600.00	0.21%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$50,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$82,500.00	0.5%	0	\$0.00	NA	0
	QUICKEN LOANS INC	239	\$16,095,720.00	98.51%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$16,338,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7MQ3	FIRST COMMUNITY BANK (VA)	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC	128	\$30,242,284.43	97.29%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$643,000.00	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$31,085,284.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7MR1	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$121,600.00	2.11%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$231,983.67	4.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC	27	\$5,405,331.98	93.86%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,758,915.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7MS9	QUICKEN LOANS INC	181	\$40,747,178.38	99.42%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK	1	\$237,500.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$40,984,678.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7MT7	QUICKEN LOANS INC	27	\$2,743,641.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,743,641.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X7MV2	QUICKEN LOANS INC	7	\$1,400,937.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,400,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7MW0	BANKUNITED, N.A	1	\$85,500.00	0.5%	0	\$0.00	NA	C
	QUICKEN LOANS INC	62	\$16,632,975.20	97.07%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	2.43%	0	\$0.00	NA	C
<b>Total</b>		<b>64</b>	<b>\$17,135,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7MX8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,815.00	6.17%	0	\$0.00	NA	C
	QUICKEN LOANS INC	8	\$1,928,425.00	93.83%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,055,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7MY6	BANK OF LEXINGTON, INC	1	\$142,800.00	0.11%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK OF SC	1	\$204,000.00	0.16%	0	\$0.00	NA	C
	FIVE STAR BANK	1	\$350,550.00	0.27%	0	\$0.00	NA	C
	MONTROSEBANK	3	\$670,600.00	0.51%	0	\$0.00	NA	C
	QUICKEN LOANS INC	531	\$128,601,986.46	98.75%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,675.39	0.2%	0	\$0.00	NA	C
<b>Total</b>		<b>538</b>	<b>\$130,227,611.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7MZ3	BANK OF THE JAMES	1	\$108,000.00	0.71%	0	\$0.00	NA	C
	BANKUNITED, N.A	1	\$102,000.00	0.67%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$103,500.00	0.68%	0	\$0.00	NA	C
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	C
	QUICKEN LOANS INC	148	\$14,441,901.00	95.29%	0	\$0.00	NA	C
	SMART FINANCIAL CREDIT UNION	1	\$106,263.03	0.7%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$92,824.72	0.61%	0	\$0.00	NA	C
	THE BANK OF CLARENDON	1	\$100,800.00	0.68%	0	\$0.00	NA	C
<b>Total</b>		<b>155</b>	<b>\$15,155,288.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7N25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,675,207.08	97.12%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$79,373.22	2.88%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$2,754,580.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7N33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$6,988,934.83	100%	0	\$0.00	NA	C

<b>Total</b>			<b>105</b>	<b>\$6,988,934.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7N41		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,710,790.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,710,790.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7N58		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,813,149.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,813,149.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7N66		CTC LENDING, LLC	1	\$104,555.62	1.19%	0	\$0.00	NA	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$99,000.00	1.12%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$8,598,001.85	97.69%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$8,801,557.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7N74		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,155,803.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,155,803.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7N82		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,797,329.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,797,329.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7N90		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,018,704.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,018,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7NA7		PEOPLES TRUST AND SAVINGS BANK	1	\$108,000.00	1.43%	0	\$0.00	NA	0
		QUICKEN LOANS INC	76	\$7,465,005.00	98.57%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,573,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7NB5		QUICKEN LOANS INC	73	\$4,783,950.00	98.98%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$49,470.00	1.02%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$4,833,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7NC3		ALCOVA MORTGAGE LLC	1	\$203,000.00	1.24%	0	\$0.00	NA	0
		KS BANK, INC	1	\$191,000.00	1.16%	0	\$0.00	NA	0
		QUICKEN LOANS INC	53	\$15,642,520.00	95.18%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATED	1	\$397,500.00	2.42%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,434,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7ND1		QUICKEN LOANS INC	10	\$1,503,227.41	100%	0	\$0.00	NA	0



<b>Total</b>			<b>10</b>	<b>\$1,503,227.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7NE9		QUICKEN LOANS INC	20	\$3,337,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,337,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7NF6		QUICKEN LOANS INC	20	\$3,896,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,896,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7NK5		HONOLULU HOMELOANS, INC	4	\$1,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7NM1		NATIONSTARMORTGAGE	24	\$11,106,601.22	94.51%	0	\$0.00	NA	0
		Unavailable	2	\$645,470.55	5.49%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$11,752,071.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7NN9		NATIONSTARMORTGAGE	34	\$9,975,401.75	84.68%	0	\$0.00	NA	0
		PARKSIDE LENDING	1	\$379,440.18	3.22%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	1	\$374,622.31	3.18%	0	\$0.00	NA	0
		PROVIDENT SAVINGS	3	\$1,050,657.93	8.92%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,780,122.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7NP4		NATIONSTARMORTGAGE	31	\$9,875,173.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,875,173.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7NQ2		SOVEREIGN BANK, N.A	16	\$3,635,862.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,635,862.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7NT6		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$78,661.76	7.52%	0	\$0.00	NA	0
		FIRST OKLAHOMA MORTGAGE, LLC, DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$81,900.00	7.83%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$75,908.68	7.26%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	11	\$744,045.80	71.17%	0	\$0.00	NA	0
		NATIONAL BANK	1	\$65,000.00	6.22%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,045,516.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7NU3		GATEWAY MORTGAGE GROUP LLC	4	\$374,825.29	36.03%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	5	\$457,026.37	43.94%	0	\$0.00	NA	0
		GUANANTY BOND BANK N.A	1	\$104,876.73	10.08%	0	\$0.00	NA	0
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$103,500.00	9.95%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,040,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7NV1			36	\$6,303,672.54	100%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
<b>Total</b>			<b>36</b>	<b>\$6,303,672.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7NW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,103,520.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,103,520.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7NX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	124	\$16,212,820.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,212,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7NY5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,492,838.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,492,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7NZ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,522,599.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,522,599.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7PA5		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$460,000.00	0.27%	0	\$0.00	NA	0
		CTC LENDING, LLC	3	\$507,808.35	0.3%	0	\$0.00	NA	0
		HERITAGE HOME MORTGAGE, LLC	1	\$151,730.00	0.09%	0	\$0.00	NA	0
		INSITE MORTGAGE FUNDING, LLC	1	\$156,780.00	0.09%	0	\$0.00	NA	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	8	\$2,151,940.44	1.27%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF OF PNC BANK, N.A	1	\$243,000.00	0.14%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	752	\$166,171,758.26	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>767</b>	<b>\$169,843,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7PB3		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$568,000.00	1.61%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	135	\$34,472,502.16	97.9%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$170,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$35,210,502.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7PC1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$11,750,807.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,750,807.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7PD9		CTC LENDING, LLC	1	\$112,000.00	0.8%	0	\$0.00	NA	0
			1	\$141,825.40	1.01%	0	\$0.00	NA	0

	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC						
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	107	\$13,761,715.96	98.19%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$14,015,541.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7PE7	CTC LENDING, LLC	1	\$41,487.71	0.65%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	96	\$6,371,271.98	99.35%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$6,412,759.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7PF4	CTC LENDING, LLC	1	\$114,822.94	0.83%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$13,673,058.10	99.17%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$13,787,881.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7PG2	HERITAGE HOME MORTGAGE, LLC	1	\$108,000.00	2.4%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,398,187.58	97.6%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,506,187.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7PH0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,033,125.95	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,033,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7PJ6	CTC LENDING, LLC	1	\$72,000.00	3.6%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,928,089.80	96.4%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,000,089.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7PK3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,175,379.56	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,175,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7PL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,892,704.94	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,892,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7PM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,627,598.65	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,627,598.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7PN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,500,881.71	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,500,881.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7PP2		8	\$2,242,795.30	100%	0	\$0.00	NA

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A							
<b>Total</b>			<b>8</b>	<b>\$2,242,795.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7PQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,123,638.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,123,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7PR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,391,895.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,391,895.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7PS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,179,524.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,179,524.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7PU1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,227,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,227,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7PV9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,000.00	2.4%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	21	\$4,674,151.38	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,789,151.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7S38		COMMUNITY MORTGAGE LLC	1	\$118,700.00	10.84%	0	\$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$223,209.19	20.38%	0	\$0.00	NA	0
		RESOURCE BANK, N.A	1	\$72,000.00	6.58%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	\$681,120.90	62.2%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,095,030.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7S46		BENCHMARK BANK	1	\$128,000.00	6.17%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$128,000.00	6.17%	0	\$0.00	NA	0
		LIBERTY FIRST C.U	2	\$278,200.00	13.4%	0	\$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	1	\$143,000.00	6.89%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	\$1,268,500.00	61.1%	0	\$0.00	NA	0
		UNITED HOME LOANS INC	1	\$130,400.00	6.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,076,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7S53		CAPITAL CITY BANK	1	\$215,085.85	2.08%	0	\$0.00	NA	0
		CAPITAL CITY MORTGAGE INVESTMENTS	1	\$272,000.00	2.63%	0	\$0.00	NA	0
		CENDERA FUNDING	1	\$208,500.00	2.02%	0	\$0.00	NA	0

	FARMERS NATIONAL BANK	1	\$200,000.00	1.93%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$175,255.14	1.69%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$315,400.00	3.05%	0	\$0.00	NA	C
	JLB CORP DBA GOLD OAK LENDING	1	\$305,300.00	2.95%	0	\$0.00	NA	C
	MDE HOME LOANS, LLC	1	\$243,992.00	2.36%	0	\$0.00	NA	C
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$322,200.00	3.12%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE INC	2	\$591,021.72	5.71%	0	\$0.00	NA	C
	ROCKFORD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$231,000.00	2.23%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	24	\$6,270,974.00	60.64%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,093.66	1.82%	0	\$0.00	NA	C
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$372,000.00	3.6%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,000.00	1.97%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$10,341,822.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7S61	AFFILIATED BANK	1	\$31,172.00	1.81%	0	\$0.00	NA	C
	CENTENNIAL BANK	1	\$109,345.72	6.34%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$110,700.00	6.42%	0	\$0.00	NA	C
	FIRST BANK	1	\$92,968.82	5.39%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$91,425.00	5.3%	0	\$0.00	NA	C
	FRONTIER BANK	1	\$117,829.98	6.83%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,094.49	5.98%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA INC	1	\$114,950.00	6.67%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	1	\$119,834.67	6.95%	0	\$0.00	NA	C
	PINE COUNTRY BANK	1	\$116,000.00	6.73%	0	\$0.00	NA	C
	PREMIER COMMERCIAL BANK	1	\$100,000.00	5.8%	0	\$0.00	NA	C
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$104,275.00	6.05%	0	\$0.00	NA	C
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,900.00	3.88%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	4	\$446,150.00	25.85%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,724,645.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7S79	ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	12.68%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	5	\$665,225.00	61.55%	0	\$0.00	NA	C
	THE CITIZENS BANK (AL)	1	\$132,800.00	12.29%	0	\$0.00	NA	C
	UNION SAVINGS BANK	1	\$145,798.85	13.48%	0	\$0.00	NA	C

<b>Total</b>			<b>8</b>	<b>\$1,080,823.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7S87	ATLANTIC STEWARDSHIP BANK	1	\$162,000.00	15.19%	0	\$0.00	NA	C	
	CHRISTENSEN FINANCIAL, INC	1	\$148,800.00	13.95%	0	\$0.00	NA	C	
	FIRST HARRISON BANK	1	\$159,000.00	14.91%	0	\$0.00	NA	C	
	FLAT BRANCH MORTGAGE INC	1	\$122,948.00	11.53%	0	\$0.00	NA	C	
	STONEGATE MORTGAGE CORPORATION	3	\$473,855.00	44.42%	0	\$0.00	NA	C	
<b>Total</b>			<b>7</b>	<b>\$1,066,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7S95	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00	1.84%	0	\$0.00	NA	C	
	ADAMS BANK & TRUST	1	\$180,245.68	0.92%	0	\$0.00	NA	C	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,452.49	1.94%	0	\$0.00	NA	C	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$223,670.00	1.14%	0	\$0.00	NA	C	
	BRAZOS NATIONAL BANK	2	\$695,716.63	3.55%	0	\$0.00	NA	C	
	CAMBRIA FINANCIAL GROUP, LLC	2	\$592,878.70	3.02%	0	\$0.00	NA	C	
	CITIZENS BANK NA	1	\$262,400.00	1.34%	0	\$0.00	NA	C	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$308,000.00	1.57%	0	\$0.00	NA	C	
	DAS ACQUISITION COMPANY LLC	1	\$253,390.78	1.29%	0	\$0.00	NA	C	
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$295,200.00	1.51%	0	\$0.00	NA	C	
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,325.40	1.58%	0	\$0.00	NA	C	
	FIRST INTERNATIONAL BANK & TRUST	2	\$649,000.00	3.31%	0	\$0.00	NA	C	
	FM LENDING SERVICES, LLC	1	\$336,200.90	1.72%	0	\$0.00	NA	C	
	GREAT PLAINS NATIONAL BANK	1	\$270,967.67	1.38%	0	\$0.00	NA	C	
	GREENCHOICE BANK, FSB	1	\$412,000.00	2.1%	0	\$0.00	NA	C	
	HARTFORD FINANCIAL SERVICES	1	\$184,228.19	0.94%	0	\$0.00	NA	C	
	HERITAGE BANK OF THE SOUTH	1	\$175,426.22	0.89%	0	\$0.00	NA	C	
	HOME FINANCING UNLIMITED, INC	1	\$179,480.44	0.92%	0	\$0.00	NA	C	
	HOMETRUST BANK	1	\$269,610.98	1.38%	0	\$0.00	NA	C	
	MAIN STREET HOME LOANS	1	\$361,250.00	1.84%	0	\$0.00	NA	C	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,425.49	2.12%	0	\$0.00	NA	C	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$350,000.00	1.79%	0	\$0.00	NA	C	
	MORTGAGE SERVICES III LLC	1	\$409,422.32	2.09%	0	\$0.00	NA	C	
	NATIONS LENDING CORPORATION	1	\$234,459.40	1.2%	0	\$0.00	NA	C	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$252,751.30	1.29%	0	\$0.00	NA	C	
	PARK STERLING BANK	1	\$339,040.23	1.73%	0	\$0.00	NA	C	
	PEOPLES BANK OF COMMERCE	1	\$360,000.00	1.84%	0	\$0.00	NA	C	

	PEOPLES NATIONAL BANK NA	1	\$259,616.96	1.32%	0	\$0.00	NA	C
	PLATTE VALLEY BANK - WY	1	\$225,150.00	1.15%	0	\$0.00	NA	C
	PREMIER BANK	1	\$350,000.00	1.79%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC	2	\$562,050.00	2.87%	0	\$0.00	NA	C
	RELIANCE BANK	2	\$469,000.00	2.39%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	2	\$565,376.53	2.88%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	27	\$7,349,658.00	37.5%	0	\$0.00	NA	C
	UNITED HOME LOANS INC	3	\$760,108.67	3.86%	0	\$0.00	NA	C
<b>Total</b>		<b>69</b>	<b>\$19,601,502.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7T52	AMERICAN FINANCIAL NETWORK INC	1	\$278,656.95	2.63%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	2	\$405,650.00	3.82%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,100.00	3.63%	0	\$0.00	NA	C
	CROSSLINE CAPITAL INC	1	\$308,750.00	2.91%	0	\$0.00	NA	C
	EQUITY LOANS LLC	1	\$74,008.89	0.7%	0	\$0.00	NA	C
	GFI MORTGAGE BANKERS	1	\$200,000.00	1.89%	0	\$0.00	NA	C
	GLENDEENING MORTGAGE CORPORATION	2	\$571,500.00	5.39%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE INC	1	\$59,300.00	0.56%	0	\$0.00	NA	C
	GVC MORTGAGE INC	1	\$199,820.00	1.88%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE LLC	2	\$522,345.00	4.93%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$299,631.13	2.83%	0	\$0.00	NA	C
	IAPPROVE LENDING	1	\$320,000.00	3.02%	0	\$0.00	NA	C
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	1.6%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$158,000.00	1.49%	0	\$0.00	NA	C
	JMAC LENDING INC	1	\$209,000.00	1.97%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	2	\$446,500.00	4.21%	0	\$0.00	NA	C
	MILLENIUM HOME MORTGAGE LLC	1	\$304,566.33	2.87%	0	\$0.00	NA	C
	MSA MORTGAGE LLC	1	\$307,200.00	2.9%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	3	\$636,657.60	6%	0	\$0.00	NA	C
	OPES ADVISORS INCORPORATED	2	\$976,343.64	9.21%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,100.00	2.1%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$118,750.00	1.12%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC	1	\$260,000.00	2.45%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$539,086.00	5.08%	0	\$0.00	NA	C
	RELIANT MORTGAGE COMPANY LLC	3	\$487,393.01	4.6%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$137,000.00	1.29%	0	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,550.00	1.05%	0	\$0.00	NA	C

	RUOFF MORTGAGE COMPANY INC	4	\$415,063.00	3.91%	0	\$0.00	NA	C
	SURETY FINANCIAL SERVICES	1	\$309,605.00	2.92%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC	4	\$768,960.52	7.25%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$249,755.00	2.36%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC	1	\$152,000.00	1.43%	0	\$0.00	NA	C
<b>Total</b>		<b>50</b>	<b>\$10,605,292.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7T60	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,800.00	2.32%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,250.00	3.3%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	5	\$462,262.21	6.29%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$107,727.70	1.47%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC	1	\$303,590.51	4.13%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	19	\$4,469,508.76	60.83%	0	\$0.00	NA	C
	OPES ADVISORS INCORPORATED	1	\$624,195.48	8.49%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,590.27	3.42%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	2	\$257,208.96	3.5%	0	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE	1	\$392,355.74	5.34%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$66,600.00	0.91%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$7,348,089.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7T78	CONTINENTAL BANK	1	\$132,120.00	7.67%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	5.22%	0	\$0.00	NA	C
	FRANKLIN FIRST FINANCIAL LTD	2	\$289,857.24	16.82%	0	\$0.00	NA	C
	GFI MORTGAGE BANKERS	1	\$248,000.00	14.39%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE INC	1	\$67,500.00	3.92%	0	\$0.00	NA	C
	GVC MORTGAGE INC	1	\$73,000.00	4.24%	0	\$0.00	NA	C
	NFM INC	1	\$70,000.00	4.06%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	2	\$191,362.64	11.11%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$131,250.00	7.62%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE COMPANY	2	\$186,437.00	10.82%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC	1	\$135,967.66	7.89%	0	\$0.00	NA	C
	WALLICK & VOLK	1	\$107,578.81	6.24%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,723,073.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7T86	ARBOR MORTGAGE CORPORATION	1	\$145,041.36	7.09%	0	\$0.00	NA	C
	BEXIL AMERICAN MORTGAGE INC	1	\$214,999.27	10.51%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	2	\$373,743.48	18.28%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	1	\$251,612.00	12.3%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$251,612.00	12.3%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC	1	\$179,722.86	8.79%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC	2	\$628,188.00	30.73%	0	\$0.00	NA	C



<b>Total</b>			<b>9</b>	<b>\$2,044,918.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7T94	ARBOR MORTGAGE CORPORATION	1	\$224,335.99	2.13%	0	\$0.00	NA	C	
	ATLANTIC HOME LOANS INC	2	\$697,150.00	6.61%	0	\$0.00	NA	C	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,633.18	2.45%	0	\$0.00	NA	C	
	BEXIL AMERICAN MORTGAGE INC	1	\$309,572.90	2.93%	0	\$0.00	NA	C	
	CENTENNIAL LENDING GROUP LLC	1	\$154,636.66	1.47%	0	\$0.00	NA	C	
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	1.75%	0	\$0.00	NA	C	
	F&B ACQUISITION GROUP LLC	1	\$161,980.00	1.54%	0	\$0.00	NA	C	
	HALLMARK HOME MORTGAGE LLC	2	\$271,675.00	2.58%	0	\$0.00	NA	C	
	HIGHTECHLENDING INC	3	\$735,468.04	6.97%	0	\$0.00	NA	C	
	HOMEWARD RESIDENTIAL INC	7	\$1,624,872.93	15.4%	0	\$0.00	NA	C	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$55,200.00	0.52%	0	\$0.00	NA	C	
	MORTGAGE SERVICES III LLC	1	\$415,109.90	3.94%	0	\$0.00	NA	C	
	MOUNTAIN WEST FINANCIAL INC	1	\$59,909.63	0.57%	0	\$0.00	NA	C	
	MSA MORTGAGE LLC	1	\$171,979.56	1.63%	0	\$0.00	NA	C	
	OAK MORTGAGE COMPANY LLC	1	\$305,568.85	2.9%	0	\$0.00	NA	C	
	OCWEN LOAN SERVICING LLC	2	\$398,000.00	3.77%	0	\$0.00	NA	C	
	ON Q FINANCIAL INC	2	\$432,389.25	4.1%	0	\$0.00	NA	C	
	OPES ADVISORS INCORPORATED	1	\$473,746.40	4.49%	0	\$0.00	NA	C	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,564.72	2.74%	0	\$0.00	NA	C	
	PEOPLES HOME EQUITY INC	1	\$98,271.95	0.93%	0	\$0.00	NA	C	
	PINNACLE MORTGAGE INC	4	\$1,436,984.03	13.62%	0	\$0.00	NA	C	
	RELIANT MORTGAGE COMPANY LLC	2	\$667,805.04	6.33%	0	\$0.00	NA	C	
	RESIDENTIAL FINANCE CORPORATION	1	\$158,000.00	1.5%	0	\$0.00	NA	C	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$274,905.68	2.61%	0	\$0.00	NA	C	
	THE MORTGAGE FIRM INC	1	\$385,857.90	3.66%	0	\$0.00	NA	C	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$303,137.55	2.86%	0	\$0.00	NA	C	
<b>Total</b>			<b>43</b>	<b>\$10,548,755.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7TA1	BANKERS MORTGAGE CENTER	1	\$71,006.38	4.29%	0	\$0.00	NA	C	
	FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00	3.63%	0	\$0.00	NA	C	
	FIRST COMMUNITY BANK (TX)	1	\$57,600.00	3.48%	0	\$0.00	NA	C	
	PREMIER COMMERCIAL BANK	1	\$70,000.00	4.23%	0	\$0.00	NA	C	
	STONEGATE MORTGAGE CORPORATION	18	\$1,193,785.00	72.13%	0	\$0.00	NA	C	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$53,842.17	3.25%	0	\$0.00	NA	C	
	THE CITIZENS BANK (AL)	1	\$81,000.00	4.89%	0	\$0.00	NA	C	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$67,900.00	4.1%	0	\$0.00	NA	C	
<b>Total</b>			<b>25</b>	<b>\$1,655,133.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X7TB9	3RD FINANCIAL SERVICE CORPORATION	1	\$98,000.00	6.14%	0	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$109,350.00	6.85%	0	\$0.00	NA	C
	CITYWIDE BANKS	1	\$108,560.00	6.8%	0	\$0.00	NA	C
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,800.00	5.5%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,762.99	6.81%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	11	\$1,084,720.00	67.9%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,597,192.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7TC7	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$119,838.36	4.65%	0	\$0.00	NA	C
	HOUSTON CAPITAL	1	\$121,600.00	4.72%	0	\$0.00	NA	C
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,845.93	4.54%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA INC	1	\$112,575.00	4.37%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK NA	1	\$116,699.59	4.53%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC	1	\$111,150.00	4.32%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	13	\$1,510,770.00	58.67%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,551.92	4.57%	0	\$0.00	NA	C
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$124,650.00	4.84%	0	\$0.00	NA	C
	WATERFORD BANK N.A	1	\$123,337.37	4.79%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$2,575,018.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7TD5	ACRE MORTGAGE & FINANCIAL, INC	1	\$130,000.00	3.28%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$132,620.00	3.35%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	1	\$136,000.00	3.43%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$132,737.78	3.35%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,827.49	3.3%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA INC	1	\$147,475.00	3.72%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS LLC	1	\$130,350.00	3.29%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,470.53	3.17%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	19	\$2,618,958.00	66.08%	0	\$0.00	NA	C
	VANTAGE POINT BANK	1	\$141,000.00	3.56%	0	\$0.00	NA	C
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$137,750.00	3.47%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$3,963,188.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7TE3	A+ MORTGAGE SERVICES, INC	1	\$150,850.00	2.89%	0	\$0.00	NA	C

	CITYWIDE BANKS	1	\$155,600.00	2.99%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$160,800.00	3.09%	0	\$0.00	NA	C
	FARMERS BANK AND TRUST	1	\$163,200.00	3.13%	0	\$0.00	NA	C
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,325.00	3.35%	0	\$0.00	NA	C
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$170,085.73	3.26%	0	\$0.00	NA	C
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$152,000.00	2.92%	0	\$0.00	NA	C
	FORTREN FUNDING LLC	1	\$168,288.00	3.23%	0	\$0.00	NA	C
	HOUSTON CAPITAL	1	\$165,600.00	3.18%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$155,700.00	2.99%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$159,385.02	3.06%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$158,200.71	3.04%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	1	\$164,350.00	3.15%	0	\$0.00	NA	C
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,792.44	3.24%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	18	\$2,943,906.00	56.48%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$5,211,082.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7TF0	1ST COLONIAL COMMUNITY BANK	1	\$180,178.02	0.49%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS LP	2	\$618,554.00	1.7%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$323,000.00	0.89%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,500.00	1.02%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$232,440.18	0.64%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$316,000.00	0.87%	0	\$0.00	NA	C
	BANKERS FUNDING GROUP, INC	1	\$604,238.82	1.66%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$298,690.16	0.82%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$179,768.30	0.49%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP, LLC	1	\$206,327.94	0.57%	0	\$0.00	NA	C
	CENTENNIAL BANK	1	\$211,233.91	0.58%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP, LLC	1	\$407,474.81	1.12%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	1	\$206,000.00	0.56%	0	\$0.00	NA	C
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$311,500.00	0.85%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$225,600.00	0.62%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	3	\$1,172,763.23	3.21%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,936.00	0.66%	0	\$0.00	NA	C
	FAMILY FIRST MORTGAGE, INC	1	\$404,000.00	1.11%	0	\$0.00	NA	C

FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$180,278.06	0.49%	0	\$0.00	NA	C
FIRST HARRISON BANK	1	\$221,350.00	0.61%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	1	\$185,600.00	0.51%	0	\$0.00	NA	C
FIRST MORTGAGE SOLUTIONS LLC	1	\$250,700.00	0.69%	0	\$0.00	NA	C
FRONTIER FINANCIAL INC	2	\$393,990.00	1.08%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP	1	\$289,385.46	0.79%	0	\$0.00	NA	C
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$226,400.00	0.62%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC	2	\$451,428.37	1.24%	0	\$0.00	NA	C
HANCOCK MORTGAGE PARTNERS LLC	2	\$485,055.00	1.33%	0	\$0.00	NA	C
HARTLAND MORTGAGE CENTERS, INC	1	\$217,600.00	0.6%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$993,459.32	2.72%	0	\$0.00	NA	C
HOME FINANCING UNLIMITED, INC	1	\$403,467.99	1.11%	0	\$0.00	NA	C
HOMETRUST MORTGAGE CORPORATION	1	\$296,608.89	0.81%	0	\$0.00	NA	C
HOUSTON CAPITAL	3	\$879,025.00	2.41%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$194,436.74	0.53%	0	\$0.00	NA	C
INWOOD NATIONAL BANK	2	\$586,000.00	1.61%	0	\$0.00	NA	C
JLB CORP DBA GOLD OAK LENDING	1	\$381,000.00	1.04%	0	\$0.00	NA	C
LIBERTY FIRST C.U	1	\$242,250.00	0.66%	0	\$0.00	NA	C
LINCOLN MORTGAGE COMPANY	5	\$1,359,475.36	3.73%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC	2	\$450,717.14	1.24%	0	\$0.00	NA	C
MDE HOME LOANS, LLC	1	\$200,000.00	0.55%	0	\$0.00	NA	C
MENNA COMPANY	1	\$239,184.62	0.66%	0	\$0.00	NA	C
MILLENNIUM BANK	1	\$326,400.00	0.89%	0	\$0.00	NA	C
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$239,704.90	0.66%	0	\$0.00	NA	C
MORTGAGE SERVICES III LLC	2	\$487,141.44	1.34%	0	\$0.00	NA	C
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$190,000.00	0.52%	0	\$0.00	NA	C
OPEN MORTGAGE LLC	1	\$211,500.00	0.58%	0	\$0.00	NA	C
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$188,762.22	0.52%	0	\$0.00	NA	C
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$441,487.05	1.21%	0	\$0.00	NA	C
PLATTE VALLEY BANK	2	\$381,878.53	1.05%	0	\$0.00	NA	C
POINT BANK	1	\$417,000.00	1.14%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC	1	\$267,500.00	0.73%	0	\$0.00	NA	C
REGENT FINANCIAL GROUP INC	1	\$176,700.00	0.48%	0	\$0.00	NA	C
SAGAMORE HOME MTG LLC	2	\$455,420.60	1.25%	0	\$0.00	NA	C
SECURITY STATE BANK & TRUST	2	\$425,881.42	1.17%	0	\$0.00	NA	C
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,332.83	0.49%	0	\$0.00	NA	C

	STONEGATE MORTGAGE CORPORATION	58	\$15,162,698.00	41.55%	0	\$0.00	NA	C
	TRADITION MORTGAGE. LLC	1	\$192,000.00	0.53%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,400.00	0.57%	0	\$0.00	NA	C
	UNITED HOME LOANS INC	2	\$702,750.00	1.93%	0	\$0.00	NA	C
	VALLEY BANK, AN ILLINOIS CORP	1	\$197,351.39	0.5%	0	\$0.00	NA	C
<b>Total</b>		<b>138</b>	<b>\$36,488,525.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7TG8	ATLANTIC STEWARDSHIP BANK	1	\$256,000.00	12.8%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$139,784.45	6.99%	0	\$0.00	NA	C
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$259,590.81	12.98%	0	\$0.00	NA	C
	FARMERS BANK AND TRUST	1	\$121,312.93	6.07%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION	1	\$283,236.78	14.16%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	2	\$472,250.00	23.61%	0	\$0.00	NA	C
	THE EQUITABLE BANK, SSB	1	\$85,000.00	4.25%	0	\$0.00	NA	C
	TOWER BANK & TRUST	1	\$167,885.37	8.39%	0	\$0.00	NA	C
	US HOME MORTGAGE, INC	1	\$215,000.00	10.75%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,000,060.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7TH6	A+ MORTGAGE SERVICES, INC	1	\$146,585.03	6.22%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$146,992.60	6.24%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$146,572.78	6.22%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$122,137.66	5.19%	0	\$0.00	NA	C
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$92,200.00	3.91%	0	\$0.00	NA	C
	CITIZENS BANK NA	1	\$133,945.00	5.69%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,574.23	5.5%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,967.41	3.99%	0	\$0.00	NA	C
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$104,841.86	4.45%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$57,517.01	2.44%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,409.07	5.49%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	2	\$253,142.13	10.75%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$131,814.01	5.6%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	3	\$407,562.52	17.31%	0	\$0.00	NA	C
		1	\$127,815.58	5.43%	0	\$0.00	NA	C

	THE BUSINESS BANK DBA PRIME MORTGAGE								
	TRADITION MORTGAGE. LLC	1	\$131,000.00	5.57%	0	\$0.00	NA	C	
<b>Total</b>		<b>19</b>	<b>\$2,355,076.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7TJ2	ASHEVILLE SAVINGS BANK, S S B	1	\$151,790.58	11.77%	0	\$0.00	NA	C	
	CAMBRIA FINANCIAL GROUP, LLC	1	\$171,618.23	13.3%	0	\$0.00	NA	C	
	LEND SMART MORTGAGE LLC	1	\$160,049.00	12.41%	0	\$0.00	NA	C	
	MIDWEST FAMILY LENDING CORP	1	\$152,559.00	11.83%	0	\$0.00	NA	C	
	MORTGAGE SERVICES III LLC	1	\$165,361.40	12.82%	0	\$0.00	NA	C	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$167,400.05	12.98%	0	\$0.00	NA	C	
	PRIORITY BANK FSB	1	\$157,902.03	12.24%	0	\$0.00	NA	C	
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$163,200.00	12.65%	0	\$0.00	NA	C	
<b>Total</b>		<b>8</b>	<b>\$1,289,880.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X7TK9	AFFILIATED BANK	1	\$343,028.93	1.95%	0	\$0.00	NA	C	
	AMERICAN HOME MORTGAGE	1	\$416,425.49	2.36%	0	\$0.00	NA	C	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$317,822.00	1.8%	0	\$0.00	NA	C	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$417,000.00	2.37%	0	\$0.00	NA	C	
	ATLANTIC STEWARDSHIP BANK	1	\$195,000.00	1.11%	0	\$0.00	NA	C	
	AUTO CLUB TRUST, FSB	1	\$186,037.51	1.06%	0	\$0.00	NA	C	
	BANKERS MORTGAGE CENTER	1	\$291,034.00	1.65%	0	\$0.00	NA	C	
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.37%	0	\$0.00	NA	C	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,710.82	1.09%	0	\$0.00	NA	C	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,750.00	1%	0	\$0.00	NA	C	
	CHARTERWEST NATIONAL BANK	1	\$416,000.00	2.36%	0	\$0.00	NA	C	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$438,599.00	2.49%	0	\$0.00	NA	C	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	2.37%	0	\$0.00	NA	C	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,400.17	1.1%	0	\$0.00	NA	C	
	EQUITY BANK	1	\$416,399.18	2.36%	0	\$0.00	NA	C	
	FIRST COMMUNITY BANK	1	\$146,300.00	0.83%	0	\$0.00	NA	C	
	FIRST COMMUNITY BANK (TX)	1	\$181,250.00	1.03%	0	\$0.00	NA	C	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$200,000.00	1.14%	0	\$0.00	NA	C	
	FIRST HARRISON BANK	1	\$175,750.00	1%	0	\$0.00	NA	C	
	FIRST INTERNATIONAL BANK & TRUST	2	\$654,188.92	3.71%	0	\$0.00	NA	C	

	FIRST MORTGAGE SOLUTIONS LLC	1	\$211,500.00	1.2%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$200,550.33	1.14%	0	\$0.00	NA	C
	FM LENDING SERVICES, LLC	1	\$201,048.32	1.14%	0	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK	2	\$458,354.84	2.6%	0	\$0.00	NA	C
	GSB MORTGAGE INC	1	\$335,000.00	1.9%	0	\$0.00	NA	C
	HARTFORD FINANCIAL SERVICES	1	\$290,700.00	1.65%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$216,512.70	1.23%	0	\$0.00	NA	C
	HOMETOWN MORTGAGE SERVICES INC	1	\$348,000.00	1.98%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$184,727.46	1.05%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$196,000.00	1.11%	0	\$0.00	NA	C
	KWIK MORTGAGE CORPORATION	1	\$207,057.22	1.18%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	2	\$572,880.53	3.25%	0	\$0.00	NA	C
	MILLENNIUM BANK	1	\$417,000.00	2.37%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS LLC	1	\$262,979.00	1.49%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$417,000.00	2.37%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$194,719.04	1.11%	0	\$0.00	NA	C
	PARK STERLING BANK	1	\$417,000.00	2.37%	0	\$0.00	NA	C
	PLATTE VALLEY BANK	1	\$220,000.00	1.25%	0	\$0.00	NA	C
	PROSPERITY BANK	1	\$252,000.00	1.43%	0	\$0.00	NA	C
	SOUTHEAST FUNDING ALLIANCE INC	1	\$239,000.00	1.36%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$282,194.00	1.6%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	12	\$3,680,087.33	20.89%	0	\$0.00	NA	C
	UNITED HOME LOANS INC	4	\$1,135,347.00	6.44%	0	\$0.00	NA	C
	VALLEY MORTGAGE, INC	1	\$210,745.25	1.2%	0	\$0.00	NA	C
	WATERFORD BANK N.A	1	\$279,475.00	1.54%	0	\$0.00	NA	C
<b>Total</b>		<b>63</b>	<b>\$17,619,574.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7TL7	NATIONSTARMORTGAGE	17	\$6,429,834.75	92%	0	\$0.00	NA	C
	STONEHAM BANK	1	\$143,461.49	2.05%	0	\$0.00	NA	C
	Unavailable	1	\$415,440.57	5.95%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$6,988,736.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7TM5	GOLDSTAR	1	\$121,343.08	1.24%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	24	\$6,986,597.61	71.43%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE	3	\$792,728.22	8.1%	0	\$0.00	NA	C
	PROVIDENT SAVINGS	4	\$924,023.06	9.45%	0	\$0.00	NA	C
	SHEA MORTGAGE	1	\$416,314.56	4.26%	0	\$0.00	NA	C
	Unavailable	2	\$540,294.86	5.52%	0	\$0.00	NA	C
<b>Total</b>		<b>35</b>	<b>\$9,781,301.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7TN3	INTERBANK MORTGAGE COMPANY	13	\$5,108,400.00	100%	0	\$0.00	NA	C

<b>Total</b>			<b>13</b>	<b>\$5,108,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7TP8	INTERBANK MORTGAGE COMPANY		14	\$5,001,869.20	96.16%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC		1	\$200,000.00	3.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,201,869.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7TT0	INDEPENDENT BANK MORTGAGE		1	\$417,000.00	12.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY		12	\$3,017,127.78	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,434,127.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7TU7	INTERBANK MORTGAGE COMPANY		15	\$3,511,747.15	92.15%	0	\$0.00	NA	0
	METRO LENDING SERVICES		1	\$299,227.05	7.85%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,810,974.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7TX1	INTERBANK MORTGAGE COMPANY		2	\$1,014,656.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,014,656.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7TY9	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$417,000.00	1.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC		1	\$107,860.98	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY		2	\$219,600.00	0.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC		5	\$986,900.00	4.34%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION		2	\$534,200.00	2.35%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC		2	\$960,400.91	4.22%	0	\$0.00	NA	0
	BRIGHTEN LENDING		1	\$375,000.00	1.65%	0	\$0.00	NA	0
	CAPE BANK		2	\$206,970.00	0.91%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC		2	\$722,176.11	3.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION		2	\$564,440.00	2.48%	0	\$0.00	NA	0
	CONTINENTAL BANK		1	\$67,916.39	0.3%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP		1	\$189,766.38	0.83%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION		1	\$305,129.62	1.34%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC		1	\$136,328.26	0.6%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS		1	\$452,000.00	1.99%	0	\$0.00	NA	0
	GVC MORTGAGE INC		6	\$870,772.70	3.83%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC		4	\$465,277.80	2.04%	0	\$0.00	NA	0
	HIGHTECHLENDING INC		1	\$224,000.00	0.98%	0	\$0.00	NA	0
	IAPPROVE LENDING		2	\$725,000.00	3.19%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC		1	\$260,000.00	1.14%	0	\$0.00	NA	0
	JMAC LENDING INC		1	\$149,250.00	0.66%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION		8	\$2,114,860.63	9.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO		2	\$270,750.00	1.19%	0	\$0.00	NA	0



	MSA MORTGAGE LLC	2	\$496,500.00	2.18%	0	\$0.00	NA	C
	NFM INC	1	\$150,000.00	0.66%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC	2	\$453,617.53	1.99%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	8	\$2,532,580.96	11.13%	0	\$0.00	NA	C
	OPES ADVISORS INCORPORATED	1	\$79,899.35	0.35%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$422,400.00	1.86%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$269,000.00	1.18%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,288,978.09	5.66%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$185,011.54	0.81%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC	1	\$226,350.00	0.99%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC	2	\$577,000.00	2.54%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	3	\$769,100.00	3.38%	0	\$0.00	NA	C
	RELIANT MORTGAGE COMPANY LLC	3	\$814,050.00	3.58%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE COMPANY	2	\$384,300.00	1.69%	0	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	3	\$528,192.97	2.32%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY INC	2	\$213,440.00	0.94%	0	\$0.00	NA	C
	SECURITY MORTGAGE FUNDING CORP	2	\$682,000.00	3%	0	\$0.00	NA	C
	THE LENDING COMPANY INC	2	\$325,660.00	1.43%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC	5	\$525,500.00	2.31%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.7%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC	2	\$350,350.00	1.54%	0	\$0.00	NA	C
<b>Total</b>		<b>102</b>	<b>\$22,759,530.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7UA9	AMERIFIRST FINANCIAL INC	1	\$333,900.00	2.76%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$58,685.00	0.49%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$157,700.00	1.31%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	30	\$6,074,368.61	50.27%	0	\$0.00	NA	C
	INTEGRATED FINANCIAL GROUP INC	3	\$671,200.00	5.55%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$482,880.00	4%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES INC	1	\$240,825.00	1.99%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$307,181.00	2.54%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$217,550.00	1.8%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	3	\$361,950.00	3%	0	\$0.00	NA	C
	OPES ADVISORS INCORPORATED	1	\$597,194.48	4.94%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$464,925.00	3.85%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC	1	\$366,300.00	3.03%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$148,000.00	1.22%	0	\$0.00	NA	C

	RELIANT MORTGAGE COMPANY LLC	1	\$361,250.00	2.99%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE COMPANY	2	\$385,000.00	3.19%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY INC	1	\$280,261.00	2.32%	0	\$0.00	NA	C
	THE LENDING COMPANY INC	2	\$444,000.00	3.67%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$130,500.00	1.08%	0	\$0.00	NA	C
<b>Total</b>		<b>55</b>	<b>\$12,083,670.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7UB7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	3.3%	0	\$0.00	NA	C
	CROSSLINE CAPITAL INC	1	\$266,250.00	5.59%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE INC	1	\$225,744.00	4.74%	0	\$0.00	NA	C
	GVC MORTGAGE INC	2	\$146,831.38	3.08%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	6	\$1,022,900.00	21.48%	0	\$0.00	NA	C
	IAPPROVE LENDING	1	\$280,000.00	5.88%	0	\$0.00	NA	C
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$291,415.35	6.12%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$695,870.64	14.62%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	4	\$857,550.00	18.01%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$59,500.00	1.25%	0	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE	2	\$360,250.00	7.57%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC	2	\$157,742.93	3.31%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP INC	1	\$240,000.00	5.05%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$4,761,054.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7UC5	CROSSLINE CAPITAL INC	1	\$417,000.00	27.11%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	6	\$831,425.00	54.06%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$191,920.00	12.48%	0	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE	1	\$97,600.00	6.35%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,537,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7UD3	ALLIED MORTGAGE GROUP INC	1	\$50,786.33	0.74%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$127,062.63	1.85%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$416,000.00	6.06%	0	\$0.00	NA	C
	CAPE BANK	1	\$60,000.00	0.87%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$213,600.00	3.11%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE COMPANY LLC	1	\$145,000.00	2.11%	0	\$0.00	NA	C
	DATA MORTGAGE INC	1	\$416,500.00	6.07%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP LLC	1	\$93,575.00	1.36%	0	\$0.00	NA	C
	GFI MORTGAGE BANKERS	1	\$125,000.00	1.82%	0	\$0.00	NA	C
	GVC MORTGAGE INC	1	\$172,275.21	2.51%	0	\$0.00	NA	C
	HOME FINANCE OF AMERICA INC	2	\$544,000.00	7.93%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	3	\$530,075.00	7.72%	0	\$0.00	NA	C

	LHM FINANCIAL CORPORATION	1	\$51,587.35	0.75%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	2	\$542,000.00	7.9%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	4	\$1,038,375.68	15.13%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,705.98	2.17%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC	1	\$200,000.00	2.91%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$108,000.00	1.57%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE COMPANY	2	\$281,100.00	4.1%	0	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	1	\$170,000.00	2.48%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION	1	\$41,650.00	0.61%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$52,700.00	0.77%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC	3	\$607,406.12	8.85%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP INC	1	\$380,000.00	5.54%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$183,221.28	2.67%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,246.54	2.4%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$6,862,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7UE1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.45%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,816.83	1.79%	0	\$0.00	NA	C
	ARBOR MORTGAGE CORPORATION	2	\$308,527.50	4.26%	0	\$0.00	NA	C
	CAPE BANK	1	\$183,200.00	2.53%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE COMPANY LLC	2	\$263,824.40	3.64%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$249,655.57	3.44%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	4	\$585,870.00	8.08%	0	\$0.00	NA	C
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	5.75%	0	\$0.00	NA	C
	MILLENIUM HOME MORTGAGE LLC	1	\$349,000.00	4.81%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC	4	\$1,033,215.82	14.25%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,800.00	1.9%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC	2	\$577,150.00	7.96%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC	4	\$1,799,000.00	24.82%	0	\$0.00	NA	C
	RELIANT MORTGAGE COMPANY LLC	2	\$515,849.38	7.12%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY INC	1	\$197,125.00	2.72%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$251,395.28	3.48%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$7,248,429.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7UF8	AMERIFIRST FINANCIAL INC	1	\$76,000.00	1.34%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$413,250.00	7.3%	0	\$0.00	NA	C
	GLENDEENING MORTGAGE	1	\$200,000.00	3.53%	0	\$0.00	NA	C

	CORPORATION						
	GVC MORTGAGE INC	1	\$112,520.00	1.99%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$85,500.00	1.51%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$138,375.00	2.44%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$220,400.00	3.89%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$110,200.00	1.95%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$491,584.81	8.68%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$135,375.00	2.39%	0	\$0.00	NA
	ON Q FINANCIAL INC	4	\$804,250.00	14.2%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$516,848.91	9.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,575.00	2.99%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$505,750.00	8.93%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$411,500.00	7.27%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$315,000.00	5.56%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$223,003.00	3.94%	0	\$0.00	NA
	THE MORTGAGE FIRM INC	2	\$290,906.07	5.14%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$291,250.00	5.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$152,500.00	2.68%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,663,787.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X7UG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,950.00	2.71%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$472,000.00	5.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$592,313.00	6.34%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$95,400.00	1.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$498,375.00	5.33%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	2	\$258,203.00	2.76%	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$319,675.00	3.42%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	13	\$2,177,636.00	23.29%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$266,000.00	2.85%	0	\$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$308,750.00	3.3%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$246,337.00	2.64%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$141,000.00	1.51%	0	\$0.00	NA
	OPES ADVISORS INCORPORATED	3	\$1,008,500.00	10.79%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$318,250.00	3.4%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$488,190.00	5.22%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$334,400.00	3.58%	0	\$0.00	NA

	RUOFF MORTGAGE COMPANY INC	4	\$603,665.00	6.46%	0	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE	1	\$298,000.00	3.19%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC	2	\$304,475.00	3.26%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	2	\$364,375.00	3.88%	0	\$0.00	NA	C
<b>Total</b>		<b>45</b>	<b>\$9,348,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7UH4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	5.61%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	1	\$94,400.00	1.88%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS INC	1	\$93,750.00	1.86%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE COMPANY LLC	1	\$144,000.00	2.86%	0	\$0.00	NA	C
	DATA MORTGAGE INC	1	\$114,750.00	2.28%	0	\$0.00	NA	C
	GLENDEENING MORTGAGE CORPORATION	1	\$333,500.00	6.63%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE INC	1	\$60,560.00	1.2%	0	\$0.00	NA	C
	HOMeward RESIDENTIAL INC	9	\$1,388,650.00	27.62%	0	\$0.00	NA	C
	MSA MORTGAGE LLC	1	\$136,500.00	2.72%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	4	\$1,000,300.00	19.9%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,000.00	3.38%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$487,600.00	9.7%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	2	\$332,700.00	6.62%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$162,400.00	3.23%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC	1	\$84,000.00	1.67%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP LLC	1	\$142,400.00	2.84%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$5,027,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7UJ0	CENTENNIAL LENDING GROUP LLC	1	\$111,871.53	5.52%	0	\$0.00	NA	C
	FIRST FINANCIAL SERVICES INC	1	\$130,800.00	6.45%	0	\$0.00	NA	C
	INTEGRATED FINANCIAL GROUP INC	1	\$167,450.00	8.26%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	2	\$191,721.08	9.46%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$112,500.00	5.55%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC	1	\$265,188.29	13.09%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,000.00	7.9%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$192,800.00	9.51%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY INC	1	\$94,575.00	4.67%	0	\$0.00	NA	C
	THE LENDING COMPANY INC	3	\$599,632.95	29.59%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,026,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7UK7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$211,500.00	1.34%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	1	\$202,500.00	1.29%	0	\$0.00	NA	C
	ARBOR MORTGAGE CORPORATION	1	\$114,000.00	0.72%	0	\$0.00	NA	C
	BRIGHTEN LENDING	1	\$171,750.00	1.09%	0	\$0.00	NA	C

	CAPE BANK	1	\$387,000.00	2.46%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE COMPANY LLC	1	\$159,080.00	1.01%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP LLC	1	\$50,000.00	0.32%	0	\$0.00	NA	C
	FIRST FINANCIAL SERVICES INC	1	\$135,375.00	0.86%	0	\$0.00	NA	C
	GLENDENNING MORTGAGE CORPORATION	1	\$287,023.00	1.83%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE LLC	3	\$450,026.28	2.86%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$89,250.00	0.57%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	1	\$119,500.00	0.76%	0	\$0.00	NA	C
	IAPPROVE LENDING	1	\$478,000.00	3.04%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$230,400.00	1.47%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	8	\$2,062,031.00	13.11%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC	3	\$738,310.65	4.69%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	5	\$1,065,750.00	6.78%	0	\$0.00	NA	C
	OPES ADVISORS INCORPORATED	8	\$2,589,429.26	16.47%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,250.00	1.62%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$296,000.00	1.88%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	6	\$1,088,560.00	6.92%	0	\$0.00	NA	C
	PIKE CREEK MORTGAGE SERVICES INC	2	\$468,850.00	2.98%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,610.00	2.55%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC	4	\$1,037,500.00	6.6%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$155,000.00	0.99%	0	\$0.00	NA	C
	RELIANT MORTGAGE COMPANY LLC	1	\$173,375.00	1.1%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,050.00	0.96%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY INC	2	\$625,239.00	3.98%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC	4	\$1,250,625.00	7.95%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,000.00	1.04%	0	\$0.00	NA	C
<b>Total</b>		<b>68</b>	<b>\$15,725,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7UL5	FIRST FINANCIAL SERVICES INC	1	\$95,873.58	1.45%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE LLC	1	\$121,846.51	1.85%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	22	\$5,580,798.63	84.67%	0	\$0.00	NA	C
	OPES ADVISORS INCORPORATED	1	\$545,593.65	8.28%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	1	\$246,832.01	3.75%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$6,590,944.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7UM3	AMERICAN FINANCIAL NETWORK INC	1	\$392,000.00	7.07%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	3	\$881,575.00	15.91%	0	\$0.00	NA	C

	CAPE BANK	1	\$242,250.00	4.37%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$132,250.00	2.39%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES INC	1	\$154,400.00	2.79%	0	\$0.00	NA	C
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$223,250.00	4.03%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC	1	\$355,500.00	6.41%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$356,250.00	6.43%	0	\$0.00	NA	C
	OPES ADVISORS INCORPORATED	2	\$692,000.00	12.49%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$523,830.00	9.45%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	5	\$667,665.00	12.05%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC	1	\$288,000.00	5.2%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$134,400.00	2.43%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$118,800.00	2.14%	0	\$0.00	NA	C
	RELIANT MORTGAGE COMPANY LLC	1	\$199,500.00	3.6%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY INC	1	\$180,516.00	3.24%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$5,542,186.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7UN1	AMERICAN INTERBANC MORTGAGE LLC	1	\$600,000.00	4.9%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,400.00	1.18%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	2	\$156,092.00	1.28%	0	\$0.00	NA	C
	FIRST FINANCIAL SERVICES INC	3	\$506,250.00	4.14%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE LLC	1	\$158,595.00	1.3%	0	\$0.00	NA	C
	HOMeward RESIDENTIAL INC	21	\$4,235,055.00	34.62%	0	\$0.00	NA	C
	IAPPROVE LENDING	1	\$280,800.00	2.3%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES INC	1	\$122,220.00	1%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	4	\$775,250.00	6.34%	0	\$0.00	NA	C
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$355,500.00	2.91%	0	\$0.00	NA	C
	MSA MORTGAGE LLC	2	\$612,800.00	5.01%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	2	\$583,250.00	4.77%	0	\$0.00	NA	C
	OPES ADVISORS INCORPORATED	2	\$649,604.18	5.31%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$66,500.00	0.54%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,731.00	1.17%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC	3	\$529,125.00	4.33%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC	1	\$256,000.00	2.09%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00	2.29%	0	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	1	\$331,000.00	2.71%	0	\$0.00	NA	C
	SEMPER HOME LOANS INC	1	\$114,000.00	0.93%	0	\$0.00	NA	C
	THE LENDING COMPANY INC	1	\$300,000.00	2.45%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY	1	\$195,700.00	1.6%	0	\$0.00	NA	C
	THE MORTGAGE FIRM INC	3	\$704,410.00	5.76%	0	\$0.00	NA	C

		UNIVERSITY LENDING GROUP LLC	1	\$133,375.00	1.07%	0	\$0.00	NA	C
<b>Total</b>			<b>57</b>	<b>\$12,232,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7UP6		BEXIL AMERICAN MORTGAGE INC	1	\$92,250.00	2.08%	0	\$0.00	NA	C
		BRIGHTEN LENDING	1	\$314,440.00	7.1%	0	\$0.00	NA	C
		CROSSLINE CAPITAL INC	2	\$558,000.00	12.6%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY LLC	1	\$45,500.00	1.03%	0	\$0.00	NA	C
		HALLMARK HOME MORTGAGE LLC	2	\$204,199.00	4.61%	0	\$0.00	NA	C
		INTEGRATED FINANCIAL GROUP INC	1	\$207,000.00	4.68%	0	\$0.00	NA	C
		LHM FINANCIAL CORPORATION	4	\$872,859.12	19.71%	0	\$0.00	NA	C
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$78,750.00	1.78%	0	\$0.00	NA	C
		MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	9.42%	0	\$0.00	NA	C
		REPUBLIC STATE MORTGAGE COMPANY	1	\$229,900.00	5.19%	0	\$0.00	NA	C
		RMC VANGUARD MORTGAGE CORPORATION	1	\$146,250.00	3.3%	0	\$0.00	NA	C
		SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	3.52%	0	\$0.00	NA	C
		SIGNATURE MORTGAGE CORPORATION	1	\$69,750.00	1.58%	0	\$0.00	NA	C
		THE LENDING COMPANY INC	1	\$219,600.00	4.96%	0	\$0.00	NA	C
		TIDEWATER MORTGAGE SERVICES	1	\$239,100.00	5.4%	0	\$0.00	NA	C
		VENTA FINANCIAL GROUP INC	3	\$577,192.00	13.04%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$4,427,790.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7UQ4		AMERIFIRST FINANCIAL INC	2	\$439,400.00	11.81%	0	\$0.00	NA	C
		BEXIL AMERICAN MORTGAGE INC	1	\$96,515.00	2.59%	0	\$0.00	NA	C
		HALLMARK HOME MORTGAGE LLC	1	\$35,000.00	0.94%	0	\$0.00	NA	C
		HOMEWARD RESIDENTIAL INC	4	\$674,530.00	18.13%	0	\$0.00	NA	C
		IAPPROVE LENDING	1	\$258,750.00	6.95%	0	\$0.00	NA	C
		INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,200.00	4.12%	0	\$0.00	NA	C
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$309,750.00	8.32%	0	\$0.00	NA	C
		OCWEN LOAN SERVICING LLC	2	\$395,800.00	10.64%	0	\$0.00	NA	C
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$229,600.00	6.17%	0	\$0.00	NA	C
		PEOPLES HOME EQUITY INC	2	\$219,000.00	5.88%	0	\$0.00	NA	C
		REPUBLIC STATE MORTGAGE COMPANY	1	\$50,000.00	1.34%	0	\$0.00	NA	C
		RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	2.69%	0	\$0.00	NA	C
		SACRAMENTO 1ST MORTGAGE	1	\$129,600.00	3.48%	0	\$0.00	NA	C
		SEMPER HOME LOANS INC	1	\$172,000.00	4.62%	0	\$0.00	NA	C
		THE LENDING COMPANY INC	1	\$80,250.00	2.16%	0	\$0.00	NA	C
		VENTA FINANCIAL GROUP INC	1	\$112,000.00	3.01%	0	\$0.00	NA	C
		WYNDHAM CAPITAL MORTGAGE INC	1	\$266,000.00	7.15%	0	\$0.00	NA	C



<b>Total</b>			<b>25</b>	<b>\$3,721,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7UR2	HOMEWARD RESIDENTIAL INC		8	\$867,432.00	77.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		1	\$207,625.00	18.46%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC		1	\$49,500.00	4.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,124,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7US0	ALLIED MORTGAGE GROUP INC		1	\$60,500.00	1.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC		1	\$216,051.00	7.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC		1	\$56,000.00	1.84%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC		1	\$179,000.00	5.87%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC		1	\$151,000.00	4.95%	0	\$0.00	NA	0
	JMAC LENDING INC		2	\$311,000.00	10.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION		2	\$263,250.00	8.63%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC		1	\$83,250.00	2.73%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC		3	\$739,000.00	24.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC		1	\$63,000.00	2.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC		1	\$146,883.00	4.81%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC		1	\$367,500.00	12.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY		2	\$148,337.00	4.86%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC		1	\$114,731.88	3.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC		1	\$151,300.00	4.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,050,802.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7W33	ACOPIA		1	\$302,410.06	1.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST		14	\$2,612,859.97	12.92%	0	\$0.00	NA	0
	AMERIS		4	\$1,049,532.52	5.19%	0	\$0.00	NA	0
	AMERISAVE		1	\$624,557.90	3.09%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC		1	\$223,604.15	1.11%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE		3	\$1,001,839.27	4.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG		1	\$358,257.96	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON		1	\$100,688.51	0.5%	0	\$0.00	NA	0
	FLORIDA CAPITAL		5	\$1,441,238.04	7.13%	0	\$0.00	NA	0
	GOLDSTAR		1	\$239,622.29	1.19%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE		1	\$358,332.14	1.77%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE		9	\$1,670,821.10	8.26%	0	\$0.00	NA	0
	LAND HOME MORTGAGE		1	\$566,064.84	2.8%	0	\$0.00	NA	0
	LOAN DEPOT		2	\$532,594.59	2.63%	0	\$0.00	NA	0
	MERIDIAN		1	\$364,462.28	1.8%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE		1	\$319,528.57	1.58%	0	\$0.00	NA	0
	MLD MORTGAGE		2	\$807,808.18	4%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE		2	\$765,870.05	3.79%	0	\$0.00	NA	0
	MORTGAGE MASTER		3	\$690,543.85	3.42%	0	\$0.00	NA	0
	NATIONS RELIABLE		1	\$184,662.55	0.91%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	9	\$2,273,433.96	11.24%	0	\$0.00	NA	C
	NTFN	1	\$170,687.93	0.84%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE	1	\$458,665.12	2.27%	0	\$0.00	NA	C
	RMC MORTGAGE	1	\$247,033.00	1.22%	0	\$0.00	NA	C
	SHEA MORTGAGE	1	\$299,558.04	1.48%	0	\$0.00	NA	C
	SOUTH PACIFIC	1	\$172,626.27	0.85%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	1	\$578,746.13	2.86%	0	\$0.00	NA	C
	WR STARKEY	2	\$393,146.86	1.94%	0	\$0.00	NA	C
	Unavailable	4	\$1,410,335.04	6.99%	0	\$0.00	NA	C
<b>Total</b>		<b>76</b>	<b>\$20,219,531.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7W41	NATIONSTARMORTGAGE	9	\$1,848,993.54	95.62%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE	1	\$84,732.07	4.38%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,933,725.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7W58	AMERISAVE	1	\$479,277.05	11.16%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	3	\$1,413,238.06	32.9%	0	\$0.00	NA	C
	OPES ADVISORS	1	\$503,476.41	11.72%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE	1	\$438,672.51	10.21%	0	\$0.00	NA	C
	PROVIDENT SAVINGS	3	\$1,460,847.56	34.01%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$4,295,511.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7W66	AMERICAN SOUTHWEST	1	\$194,475.60	0.93%	0	\$0.00	NA	C
	AMERISAVE	1	\$226,879.88	1.08%	0	\$0.00	NA	C
	BRAND MORTGAGE	1	\$416,412.45	1.99%	0	\$0.00	NA	C
	CROSS COUNTRY MORTGAGE	2	\$562,723.90	2.69%	0	\$0.00	NA	C
	DRAPER AND KRAMER MTG	3	\$522,371.30	2.49%	0	\$0.00	NA	C
	EVERETT FINANCIAL	1	\$199,474.80	0.95%	0	\$0.00	NA	C
	FLORIDA CAPITAL	4	\$865,171.76	4.13%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE	1	\$129,321.58	0.62%	0	\$0.00	NA	C
	GOLDSTAR	2	\$659,074.30	3.15%	0	\$0.00	NA	C
	GREENLIGHT LOANS	1	\$251,902.77	1.2%	0	\$0.00	NA	C
	HOMEOWNERS MTG ENTERPRISE	7	\$1,599,499.81	7.63%	0	\$0.00	NA	C
	LAND HOME MORTGAGE	1	\$257,295.03	1.23%	0	\$0.00	NA	C
	LOAN DEPOT	3	\$775,827.32	3.7%	0	\$0.00	NA	C
	MAGNOLIA BANK	2	\$166,879.99	0.8%	0	\$0.00	NA	C
	MANN MORTGAGE	2	\$799,896.44	3.82%	0	\$0.00	NA	C
	MERIDIAN	1	\$250,000.00	1.19%	0	\$0.00	NA	C
	MLD MORTGAGE	3	\$955,634.41	4.56%	0	\$0.00	NA	C
	MORTGAGE MASTER	1	\$297,580.12	1.42%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	16	\$4,308,059.27	20.56%	0	\$0.00	NA	C
	ON Q FINANCIAL	1	\$416,412.45	1.99%	0	\$0.00	NA	C
	PARKSIDE LENDING	2	\$1,070,506.19	5.11%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$191,086.37	0.91%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE	1	\$162,695.44	0.78%	0	\$0.00	NA	C

	PLATINUM MORTGAGE	3	\$688,352.77	3.29%	0	\$0.00	NA	C
	PROVIDENT SAVINGS	1	\$498,556.52	2.38%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING	2	\$600,781.57	2.87%	0	\$0.00	NA	C
	RMC MORTGAGE	1	\$232,465.99	1.11%	0	\$0.00	NA	C
	RMK-MAJESTIC	1	\$249,655.57	1.19%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE	1	\$308,669.94	1.47%	0	\$0.00	NA	C
	SUMMIT MTG BANKERS	1	\$166,000.00	0.79%	0	\$0.00	NA	C
	THE LENDING COMPANY	1	\$151,291.27	0.72%	0	\$0.00	NA	C
	WR STARKEY	5	\$1,802,262.86	8.6%	0	\$0.00	NA	C
	Unavailable	4	\$975,127.00	4.65%	0	\$0.00	NA	C
<b>Total</b>		<b>78</b>	<b>\$20,952,344.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7W74	NATIONSTARMORTGAGE	17	\$3,697,800.59	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$3,697,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7W82	ACOPIA	6	\$1,679,317.77	4.67%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL	1	\$169,626.33	0.47%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO	1	\$170,784.86	0.47%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST	2	\$309,052.96	0.86%	0	\$0.00	NA	C
	CROSS COUNTRY MORTGAGE	2	\$327,155.42	0.91%	0	\$0.00	NA	C
	FIRST CENTURY	1	\$247,680.77	0.69%	0	\$0.00	NA	C
	FIRST INDEPENDENCE	1	\$232,457.17	0.65%	0	\$0.00	NA	C
	FLORIDA CAPITAL	4	\$851,185.66	2.36%	0	\$0.00	NA	C
	GOLDSTAR	3	\$669,116.07	1.86%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$83,778.35	0.23%	0	\$0.00	NA	C
	HOMEOWNERS MTG ENTERPRISE	3	\$517,368.34	1.44%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE	2	\$397,976.99	1.11%	0	\$0.00	NA	C
	INTEGRATED FINANCIAL GROUP	2	\$627,115.78	1.74%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,391.32	0.79%	0	\$0.00	NA	C
	LAND HOME MORTGAGE	1	\$171,000.00	0.48%	0	\$0.00	NA	C
	LEGACY MORTGAGE	1	\$210,628.52	0.59%	0	\$0.00	NA	C
	LOAN DEPOT	9	\$1,867,467.48	5.19%	0	\$0.00	NA	C
	MAGNOLIA BANK	1	\$125,600.00	0.35%	0	\$0.00	NA	C
	MANN MORTGAGE	7	\$1,715,731.41	4.77%	0	\$0.00	NA	C
	MORIA DBA PEOPLES MORTGAGE	7	\$1,792,851.67	4.98%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC	1	\$314,594.52	0.87%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	20	\$5,601,332.11	15.56%	0	\$0.00	NA	C
	PARKSIDE LENDING	1	\$479,382.13	1.33%	0	\$0.00	NA	C
	PEOPLES BANK	3	\$703,510.66	1.95%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE	25	\$7,001,110.85	19.45%	0	\$0.00	NA	C
	PLATINUM MORTGAGE	9	\$1,612,448.79	4.48%	0	\$0.00	NA	C
	PROVIDENT SAVINGS	1	\$523,309.97	1.45%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL	1	\$167,793.43	0.47%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING	1	\$174,779.83	0.49%	0	\$0.00	NA	C

	RMK-MAJESTIC	2	\$367,680.99	1.02%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	1	\$429,459.00	1.19%	0	\$0.00	NA	C
	STOCKTON MORTGAGE	1	\$188,956.46	0.52%	0	\$0.00	NA	C
	SUMMIT MTG BANKERS	3	\$1,000,468.49	2.78%	0	\$0.00	NA	C
	THE LENDING COMPANY	1	\$370,333.48	1.03%	0	\$0.00	NA	C
	WR STARKEY	10	\$2,552,548.78	7.09%	0	\$0.00	NA	C
	Unavailable	7	\$2,060,658.67	5.71%	0	\$0.00	NA	C
<b>Total</b>		<b>143</b>	<b>\$35,997,655.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7W90	NATIONSTARMORTGAGE	18	\$4,354,162.78	100%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$4,354,162.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7X99	M&T BANK	12	\$1,022,796.52	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,022,796.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7XA6	CROSS COUNTRY MORTGAGE	1	\$69,406.63	3.31%	0	\$0.00	NA	C
	EVERETT FINANCIAL	1	\$74,426.53	3.55%	0	\$0.00	NA	C
	GVC MORTGAGE	1	\$82,018.81	3.92%	0	\$0.00	NA	C
	MAGNOLIA BANK	2	\$102,267.58	4.88%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	20	\$1,414,340.69	67.55%	0	\$0.00	NA	C
	NTFN	2	\$117,949.83	5.63%	0	\$0.00	NA	C
	ON Q FINANCIAL	1	\$54,524.33	2.6%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$82,296.44	3.93%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE	1	\$54,299.66	2.59%	0	\$0.00	NA	C
	VANDYK MORTGAGE	1	\$42,205.64	2.04%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$2,093,736.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7XB4	ACOPIA	3	\$298,497.60	14.18%	0	\$0.00	NA	C
	DRAPER AND KRAMER MTG	2	\$189,750.69	9.01%	0	\$0.00	NA	C
	HOMEOWNERS MTG ENTERPRISE	1	\$106,547.16	5.06%	0	\$0.00	NA	C
	IAPPROVE	1	\$90,000.00	4.27%	0	\$0.00	NA	C
	LOAN DEPOT	2	\$194,058.35	9.22%	0	\$0.00	NA	C
	MAGNOLIA BANK	1	\$85,000.00	4.04%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	12	\$1,141,720.76	54.22%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$2,105,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7XC2	ACOPIA	7	\$1,174,753.66	4.99%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST	1	\$124,931.94	0.53%	0	\$0.00	NA	C
	AMERISAVE	1	\$114,508.36	0.49%	0	\$0.00	NA	C
	ASPIRE FINANCIAL	1	\$415,199.25	1.76%	0	\$0.00	NA	C
	BLUFI LENDING	1	\$272,645.39	1.16%	0	\$0.00	NA	C
	DRAPER AND KRAMER MTG	8	\$2,100,445.58	8.93%	0	\$0.00	NA	C
	FBC MORTGAGE LLC	1	\$223,858.19	0.95%	0	\$0.00	NA	C
	FLORIDA CAPITAL	1	\$180,027.06	0.77%	0	\$0.00	NA	C
	HOMEOWNERS MTG ENTERPRISE	2	\$353,298.43	1.5%	0	\$0.00	NA	C

	IAPPROVE	1	\$198,304.67	0.84%	0	\$0.00	NA	C
	LOAN DEPOT	4	\$702,169.13	2.98%	0	\$0.00	NA	C
	MAGNOLIA BANK	1	\$218,091.76	0.93%	0	\$0.00	NA	C
	MANN MORTGAGE	2	\$342,568.32	1.46%	0	\$0.00	NA	C
	MILLENIUM HOME MORTGAGE	2	\$591,445.63	2.51%	0	\$0.00	NA	C
	MORTGAGE MASTER	1	\$415,217.28	1.76%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	30	\$8,346,651.49	35.47%	0	\$0.00	NA	C
	NTFN	7	\$1,234,033.64	5.24%	0	\$0.00	NA	C
	ON Q FINANCIAL	3	\$773,400.08	3.29%	0	\$0.00	NA	C
	PEOPLES BANK	2	\$770,741.95	3.28%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE	2	\$458,868.66	1.95%	0	\$0.00	NA	C
	PLATINUM MORTGAGE	3	\$788,182.13	3.35%	0	\$0.00	NA	C
	POLARIS HOME FUNDING	1	\$227,841.43	0.97%	0	\$0.00	NA	C
	REGENCY MORTGAGE	1	\$118,962.19	0.51%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING	1	\$139,395.43	0.59%	0	\$0.00	NA	C
	SUMMIT MTG BANKERS	1	\$198,304.66	0.84%	0	\$0.00	NA	C
	WILLOW BEND	2	\$667,179.63	2.84%	0	\$0.00	NA	C
	Unavailable	9	\$2,380,153.80	10.11%	0	\$0.00	NA	C
<b>Total</b>		<b>96</b>	<b>\$23,531,179.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7XD0	ACOPIA	2	\$177,311.58	2.69%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST	1	\$193,170.63	2.93%	0	\$0.00	NA	C
	ASPIRE FINANCIAL	1	\$129,449.82	1.97%	0	\$0.00	NA	C
	GOLDSTAR	1	\$120,019.27	1.82%	0	\$0.00	NA	C
	HOMEOWNERS MTG ENTERPRISE	1	\$49,790.52	0.76%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE	1	\$201,642.99	3.06%	0	\$0.00	NA	C
	MAGNOLIA BANK	1	\$67,423.59	1.02%	0	\$0.00	NA	C
	MORTGAGE MASTER	2	\$157,815.54	2.4%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC	1	\$223,092.74	3.39%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	28	\$4,727,291.21	71.79%	0	\$0.00	NA	C
	NTFN	1	\$250,700.49	3.81%	0	\$0.00	NA	C
	VANDYK MORTGAGE	1	\$54,949.54	0.83%	0	\$0.00	NA	C
	Unavailable	1	\$232,611.37	3.53%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$6,585,269.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7XE8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,105,050.00	83.08%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	16.92%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,330,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X7XF5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$1,678,342.21	74.42%	0	\$0.00	NA	C

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$461,500.92	20.46%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,500.00	5.12%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$2,255,343.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7XJ7	M&T BANK	42	\$6,865,898.56	100%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$6,865,898.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7XK4	M&T BANK	39	\$4,522,074.61	100%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$4,522,074.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7XL2	M&T BANK	25	\$5,699,032.57	100%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$5,699,032.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7XM0	M&T BANK	24	\$5,471,596.13	100%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$5,471,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7XP3	M&T BANK	17	\$2,008,602.70	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$2,008,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7XQ1	M&T BANK	6	\$1,109,421.99	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,109,421.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7XR9	M&T BANK	17	\$2,288,765.06	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$2,288,765.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7XS7	M&T BANK	9	\$1,576,396.75	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,576,396.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7XU2	M&T BANK	36	\$6,613,730.85	100%	0	\$0.00	NA	C
<b>Total</b>		<b>36</b>	<b>\$6,613,730.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7XV0	M&T BANK	7	\$1,425,696.56	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,425,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7XX6	M&T BANK	20	\$2,429,253.12	100%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$2,429,253.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7XY4	M&T BANK	22	\$4,594,022.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$4,594,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7YA5	M&T BANK	15	\$1,054,194.33	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,054,194.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138X7YB3	M&T BANK	14	\$1,067,206.49	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,067,206.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X7YC1	M&T BANK	47	\$3,402,667.85	100%	0	\$0.00	NA	C
<b>Total</b>		<b>47</b>	<b>\$3,402,667.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X82F7	USAA FEDERAL SAVINGS BANK	10	\$1,364,757.46	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,364,757.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X82G5	USAA FEDERAL SAVINGS BANK	12	\$2,768,107.60	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,768,107.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X82H3	USAA FEDERAL SAVINGS BANK	29	\$2,389,311.03	100%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$2,389,311.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X82J9	USAA FEDERAL SAVINGS BANK	18	\$2,338,589.54	100%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$2,338,589.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X82K6	USAA FEDERAL SAVINGS BANK	11	\$2,267,405.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$2,267,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X82L4	USAA FEDERAL SAVINGS BANK	106	\$23,117,618.60	100%	0	\$0.00	NA	C
<b>Total</b>		<b>106</b>	<b>\$23,117,618.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X82M2	USAA FEDERAL SAVINGS BANK	15	\$2,874,305.69	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,874,305.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X82N0	USAA FEDERAL SAVINGS BANK	41	\$7,698,633.20	100%	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$7,698,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X82P5	USAA FEDERAL SAVINGS BANK	27	\$1,872,549.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$1,872,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X82Q3	USAA FEDERAL SAVINGS BANK	42	\$4,103,054.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$4,103,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X82R1	USAA FEDERAL SAVINGS BANK	30	\$3,549,832.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$3,549,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X82S9	USAA FEDERAL SAVINGS BANK	55	\$7,606,014.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>55</b>	<b>\$7,606,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X82T7	USAA FEDERAL SAVINGS BANK	46	\$7,433,275.08	100%	0	\$0.00	NA	C
<b>Total</b>		<b>46</b>	<b>\$7,433,275.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138X82U4	USAA FEDERAL SAVINGS BANK	230	\$63,892,855.70	100%	0	\$0.00	NA	C
<b>Total</b>		<b>230</b>	<b>\$63,892,855.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X82V2	USAA FEDERAL SAVINGS BANK	15	\$3,685,158.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$3,685,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X86J5	STATE FARM BANK, F.S.B	40	\$2,560,108.14	100%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$2,560,108.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X86K2	STATE FARM BANK, F.S.B	24	\$2,398,131.50	100%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$2,398,131.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X86M8	STATE FARM BANK, F.S.B	15	\$1,740,161.47	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,740,161.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X86P1	STATE FARM BANK, F.S.B	19	\$2,642,637.94	100%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$2,642,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X86Q9	STATE FARM BANK, F.S.B	23	\$2,408,094.34	100%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,408,094.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X86S5	STATE FARM BANK, F.S.B	8	\$2,007,384.72	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$2,007,384.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X86T3	STATE FARM BANK, F.S.B	69	\$11,807,102.71	100%	0	\$0.00	NA	C
<b>Total</b>		<b>69</b>	<b>\$11,807,102.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X86U0	STATE FARM BANK, F.S.B	52	\$12,259,940.26	100%	0	\$0.00	NA	C
<b>Total</b>		<b>52</b>	<b>\$12,259,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X86V8	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$713,850.00	55.82%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,000.00	44.18%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,278,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X86W6	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,376,030.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,376,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X86Y2	ROUNDPOINT MORTGAGE COMPANY	68	\$18,887,169.21	100%	0	\$0.00	NA	C
<b>Total</b>		<b>68</b>	<b>\$18,887,169.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>



3138X86Z9	ROUNDPOINT MORTGAGE COMPANY	54	\$17,250,482.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>54</b>	<b>\$17,250,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X87A3	ROUNDPOINT MORTGAGE COMPANY	11	\$3,603,600.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$3,603,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X87B1	FIRST HOME MORTGAGE CORPORATION	3	\$523,597.63	100%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$523,597.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X87F2	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,745.49	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$81,745.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X87H8	BUSEY BANK	1	\$136,744.15	14.07%	0	\$0.00	NA	C
	HERGET BANK	2	\$143,884.66	14.8%	0	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY LLC	1	\$80,118.08	8.24%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$93,136.69	9.58%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$518,045.80	53.31%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$971,929.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X87K1	BUSEY BANK	2	\$175,818.16	14.53%	0	\$0.00	NA	C
	COMPASS MORTGAGE INC	2	\$279,930.88	23.14%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$61,238.00	5.06%	0	\$0.00	NA	C
	HERGET BANK	2	\$69,714.98	5.76%	0	\$0.00	NA	C
	MARINE BANK	1	\$68,381.83	5.65%	0	\$0.00	NA	C
	MIDLAND STATES BANK	3	\$216,674.29	17.91%	0	\$0.00	NA	C
	THE PRIVATE BANK AND TRUST COMPANY	1	\$64,814.54	5.36%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	1	\$69,098.88	5.71%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,275.65	16.88%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,209,947.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X87L9	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$78,218.74	6.38%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	2	\$203,415.28	16.6%	0	\$0.00	NA	C
	MARINE BANK	1	\$43,836.61	3.58%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$174,548.15	14.24%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$153,678.26	12.54%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A	2	\$235,048.83	19.18%	0	\$0.00	NA	C

	LIMITED LIABILITY CO							
	VALLEY BANK	1	\$78,826.81	6.43%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$258,059.65	21.05%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,225,632.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8A27	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,843.84	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$94,843.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8A35	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,322.95	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$112,322.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8A43	CHEVIOT SAVINGS BANK	1	\$134,773.82	15.77%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$179,037.79	20.95%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$80,198.58	9.38%	0	\$0.00	NA	C
	THE ARLINGTON BANK	3	\$362,526.66	42.41%	0	\$0.00	NA	C
	US BANK, NATIONAL ASSOCIATION	1	\$98,245.14	11.49%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$854,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8A50	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$61,503.06	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$61,503.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8A76	FIRST PLACE BANK	1	\$120,603.08	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$120,603.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8A92	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$67,402.74	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$67,402.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8AA9	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,010.98	5.99%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,998.57	6.38%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$146,177.33	6.39%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,555.85	5.75%	0	\$0.00	NA	C
	F&M BANK, A BANKING CORPORATION	1	\$134,501.88	5.88%	0	\$0.00	NA	C
	FM LENDING SERVICES LLC	1	\$139,008.22	6.08%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	8	\$1,061,739.49	46.42%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$123,649.96	5.41%	0	\$0.00	NA	C

		R P FUNDING, INC	2	\$267,790.00	11.7%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$2,287,432.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8AB7		ASSURANCE FINANCIAL GROUP, LLC	1	\$234,590.68	21.25%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	1	\$232,157.54	21.03%	0	\$0.00	NA	C
		MOVEMENT MORTGAGE, LLC	2	\$417,484.85	37.82%	0	\$0.00	NA	C
		SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,703.65	19.9%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,103,936.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8AC5		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,901.24	6%	0	\$0.00	NA	C
		CROSSCOUNTRY MORTGAGE, INC	1	\$111,717.61	8.95%	0	\$0.00	NA	C
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,603.99	9.5%	0	\$0.00	NA	C
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$124,842.73	10%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	8	\$700,715.92	56.13%	0	\$0.00	NA	C
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,702.50	9.42%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,248,483.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8AD3		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$128,088.65	9.87%	0	\$0.00	NA	C
		F&M BANK, A BANKING CORPORATION	1	\$154,915.15	11.93%	0	\$0.00	NA	C
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$127,986.23	9.86%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	3	\$451,310.09	34.76%	0	\$0.00	NA	C
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,541.19	13.06%	0	\$0.00	NA	C
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$266,347.69	20.52%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,298,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8AE1		A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	\$356,750.60	1.44%	0	\$0.00	NA	C
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,631.13	1.21%	0	\$0.00	NA	C
		AMCAP MORTGAGE, LTD	1	\$270,255.55	1.09%	0	\$0.00	NA	C
		AMERICAN EQUITY MORTGAGE, INC	2	\$440,718.18	1.78%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,637.66	1.16%	0	\$0.00	NA	C
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,762.58	2.09%	0	\$0.00	NA	C
			1	\$434,501.73	1.76%	0	\$0.00	NA	C

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
CA LENDING, INC	1	\$471,103.28	1.9%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION	2	\$559,656.50	2.26%	0	\$0.00	NA	C
COLCON MUTUAL, A NEW YORK CORPORATION	1	\$412,882.63	1.67%	0	\$0.00	NA	C
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.02%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC	1	\$235,703.08	0.95%	0	\$0.00	NA	C
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,000.00	1.08%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP	2	\$372,269.26	1.51%	0	\$0.00	NA	C
F&M BANK, A BANKING CORPORATION	1	\$240,000.00	0.97%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$632,750.00	2.56%	0	\$0.00	NA	C
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$307,420.18	1.24%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,636.04	1.2%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$206,939.32	0.84%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	1.13%	0	\$0.00	NA	C
INLANTA MORTGAGE INC	1	\$295,644.34	1.2%	0	\$0.00	NA	C
INTERCONTINENTAL CAPITAL GROUP INC	1	\$192,500.00	0.78%	0	\$0.00	NA	C
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$378,294.91	1.53%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	48	\$12,265,904.49	49.59%	0	\$0.00	NA	C
LOAN SIMPLE, INC., A CORPORATION	1	\$416,487.26	1.68%	0	\$0.00	NA	C
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$233,100.00	0.94%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	1	\$239,098.80	0.97%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	1	\$279,647.72	1.13%	0	\$0.00	NA	C
NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,359.00	1.44%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	2	\$570,297.91	2.31%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,740.54	1.11%	0	\$0.00	NA	C
POLI MORTGAGE GROUP, INC	1	\$184,000.00	0.74%	0	\$0.00	NA	C
	1	\$177,786.13	0.72%	0	\$0.00	NA	C

	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION							
	RPM MORTGAGE INC	2	\$456,425.03	1.85%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,753.40	0.79%	0	\$0.00	NA	C
	SOUND MORTGAGE, INC	1	\$176,214.02	0.71%	0	\$0.00	NA	C
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,000.00	0.76%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$236,502.07	0.96%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$264,000.00	1.07%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION	1	\$210,430.52	0.86%	0	\$0.00	NA	C
<b>Total</b>		<b>93</b>	<b>\$24,732,803.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8AF8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,929.19	1.31%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	118	\$6,244,090.72	98.69%	0	\$0.00	NA	C
<b>Total</b>		<b>119</b>	<b>\$6,327,019.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8AG6	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,202.27	12.47%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	5	\$717,955.49	51.08%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$327,960.72	23.33%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK	1	\$184,360.56	13.12%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,405,479.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8AH4	DISCOVER HOME LOANS, INC	1	\$173,000.00	1.45%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,500.00	1.32%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,000.00	2.24%	0	\$0.00	NA	C
	ENG LENDING, A CORPORATION	1	\$291,274.56	2.45%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC	1	\$138,200.00	1.16%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	1	\$446,185.51	3.75%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,994.51	2.01%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$417,000.00	3.51%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,000.00	2.09%	0	\$0.00	NA	C
	HARTLAND MORTGAGE CENTERS, INC	1	\$174,000.00	1.46%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$348,533.66	2.93%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	37	\$7,725,908.49	64.97%	0	\$0.00	NA	C
		1	\$386,000.00	3.25%	0	\$0.00	NA	C

	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	STEWART INVESTMENTS INC	1	\$541,000.00	4.55%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.86%	0	\$0.00	NA	C
<b>Total</b>		<b>52</b>	<b>\$11,891,596.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8AJ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,543.03	7.5%	0	\$0.00	NA	C
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,382.71	12.67%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	8	\$1,776,088.32	56.76%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$260,000.00	8.31%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	5.7%	0	\$0.00	NA	C
	SUMMIT COMMUNITY BANK	1	\$283,500.00	9.06%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$3,129,014.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8AK7	FEDERATED LENDING CORPORATION	1	\$310,936.79	28.45%	0	\$0.00	NA	C
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,528.15	13.95%	0	\$0.00	NA	C
	MORTGAGE AMERICA INC	1	\$214,661.63	19.64%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	2	\$414,936.81	37.96%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,093,063.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8AL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,517.29	5.62%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,602.52	4.73%	0	\$0.00	NA	C
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$111,690.85	3.68%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	8	\$1,198,295.28	39.5%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$179,955.43	5.93%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$129,607.79	4.27%	0	\$0.00	NA	C
	NFM, INC., A MARYLAND CORPORATION	1	\$114,841.56	3.79%	0	\$0.00	NA	C
	NORTHERN STATES FUNDING GROUP INC	2	\$325,652.95	10.74%	0	\$0.00	NA	C
	NORTHERN STATES FUNDING GROUP, INC	1	\$177,937.04	5.87%	0	\$0.00	NA	C
		1	\$86,261.22	2.84%	0	\$0.00	NA	C

		STIFEL BANK AND TRUST A STATE CHARTERED BANK							
		WATERSTONE MORTGAGE CORPORATION	1	\$59,830.63	1.97%	0	\$0.00	NA	C
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,168.77	11.06%	0	\$0.00	NA	C
<b>Total</b>			<b>21</b>	<b>\$3,033,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8AU5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,247.92	5.17%	0	\$0.00	NA	C
		BANK OF ENGLAND, A CORPORATION	1	\$416,900.00	11.4%	0	\$0.00	NA	C
		EAGLEBANK	1	\$369,500.00	10.1%	0	\$0.00	NA	C
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	11.4%	0	\$0.00	NA	C
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$213,500.00	5.84%	0	\$0.00	NA	C
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,848.69	18.8%	0	\$0.00	NA	C
		JPMORGAN CHASE BANK, N.A	2	\$552,112.72	15.09%	0	\$0.00	NA	C
		TRIDENT MORTGAGE COMPANY LP	1	\$412,955.63	11.29%	0	\$0.00	NA	C
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,781.61	10.91%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$3,657,846.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8AW1		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$93,278.36	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$93,278.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8AX9		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$121,221.50	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$121,221.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8AY7		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,335.36	36.23%	0	\$0.00	NA	C
		RESIDENTIAL BANCORP	1	\$79,788.63	63.77%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$125,123.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8AZ4		NEW CARLISLE FEDERAL SAVINGS BANK	1	\$91,050.09	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$91,050.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8BA8		THE ARLINGTON BANK	1	\$134,814.00	54.76%	0	\$0.00	NA	C
			1	\$111,396.31	45.24%	0	\$0.00	NA	C

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M							
<b>Total</b>			<b>2</b>	<b>\$246,210.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8BD2		CU MORTGAGE DIRECT, LLC	1	\$129,372.71	31.17%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,682.63	68.83%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$415,055.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8BE0		DACOTAH BANK	1	\$140,256.49	55.36%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$113,097.70	44.64%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$253,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8BF7		SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,242.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$143,242.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8BG5		FIRST BANK AND TRUST-SIOUX FALLS	1	\$94,856.92	43.1%	0	\$0.00	NA	0
		HIGHMARK FEDERAL CREDIT UNION	1	\$125,233.76	56.9%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$220,090.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8BM2		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,589.44	6.12%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$68,000.00	5.23%	0	\$0.00	NA	0
		CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$65,500.00	5.04%	0	\$0.00	NA	0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$77,899.60	5.99%	0	\$0.00	NA	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$74,800.00	5.76%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	13	\$851,862.27	65.55%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$81,896.83	6.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,299,548.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8BN0		CENTENNAIL BANK, A CORPORATION	1	\$93,200.00	6.51%	0	\$0.00	NA	0
		DELTA TRUST MORTGAGE, INC	1	\$88,000.00	6.15%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,076,525.85	75.21%	0	\$0.00	NA	0
		GSB MORTGAGE, INC	1	\$86,393.64	6.04%	0	\$0.00	NA	0
		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$87,300.00	6.09%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,431,419.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8BP5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$144,717.13	4.08%	0	\$0.00	NA	0



		CORPORATION							
		CENTENNIAL BANK, A CORPORATION	1	\$149,416.05	4.22%	0	\$0.00	NA	C
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00	4.09%	0	\$0.00	NA	C
		GATEWAY MORTGAGE GROUP LLC	3	\$373,200.00	10.53%	0	\$0.00	NA	C
		GATEWAY MORTGAGE GROUP, LLC	18	\$2,381,986.88	67.21%	0	\$0.00	NA	C
		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$116,303.00	3.28%	0	\$0.00	NA	C
		RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$120,000.00	3.39%	0	\$0.00	NA	C
		TEXAS TECH FEDERAL CREDIT UNION	1	\$113,460.32	3.2%	0	\$0.00	NA	C
<b>Total</b>			<b>27</b>	<b>\$3,544,083.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8BQ3		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$117,365.22	6.54%	0	\$0.00	NA	C
		GATEWAY MORTGAGE GROUP LLC	2	\$257,625.00	14.36%	0	\$0.00	NA	C
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,419,470.51	79.1%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$1,794,460.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8BR1		ACNB BANK	2	\$268,004.87	4.13%	0	\$0.00	NA	C
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,573.82	2.35%	0	\$0.00	NA	C
		BOULEVARD MTGE CO OF PA (BMC)	3	\$482,357.68	7.43%	0	\$0.00	NA	C
		FIRST AMERICAN MORTGAGE LLC	1	\$143,169.75	2.2%	0	\$0.00	NA	C
		GATEWAY FUNDING DIVERSIFIED	2	\$458,495.44	7.06%	0	\$0.00	NA	C
		HOWARD HANNA FINANCIAL SERVICES, INC	3	\$329,789.38	5.08%	0	\$0.00	NA	C
		HUNTINGDON VALLEY BANK	1	\$216,993.87	3.34%	0	\$0.00	NA	C
		JERSEY SHORE STATE BANK	3	\$392,330.51	6.04%	0	\$0.00	NA	C
		MERIDIAN BANK	1	\$219,803.17	3.38%	0	\$0.00	NA	C
		MORTGAGE AMERICA	3	\$597,477.61	9.2%	0	\$0.00	NA	C
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$227,155.64	3.5%	0	\$0.00	NA	C
		PHILADELPHIA MORTGAGE ADVISORS	1	\$204,400.48	3.15%	0	\$0.00	NA	C
		POLONIA BANK	2	\$425,498.48	6.55%	0	\$0.00	NA	C
		PRESIDENTIAL BANK, FSB	2	\$449,910.61	6.93%	0	\$0.00	NA	C
		SUSQUEHANNA BANK	6	\$1,460,134.52	22.48%	0	\$0.00	NA	C
		TRIDENT MORTGAGE	2	\$369,235.11	5.68%	0	\$0.00	NA	C
		UNION HOME MORTGAGE CORP	1	\$98,910.00	1.5%	0	\$0.00	NA	C
<b>Total</b>			<b>36</b>	<b>\$6,496,240.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8BS9		LOAN DEPOT	1	\$85,491.34	1.42%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	45	\$5,918,564.99	98.58%	0	\$0.00	NA	C
<b>Total</b>			<b>46</b>	<b>\$6,004,056.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3138X8BT7		NATIONSTARMORTGAGE	13	\$1,762,757.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>13</b>	<b>\$1,762,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8BU4		DRAPER AND KRAMER MTG	1	\$416,385.67	25.72%	0	\$0.00	NA	C
		HOMEOWNERS MTG ENTERPRISE	2	\$828,724.92	51.19%	0	\$0.00	NA	C
		MERIDIAN	1	\$373,791.96	23.09%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,618,902.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8BV2		ACOPIA	2	\$263,672.53	1.68%	0	\$0.00	NA	C
		ALLIANCE FINANCIAL	1	\$97,624.17	0.62%	0	\$0.00	NA	C
		AMERICAN PORTFOLIO	2	\$239,687.39	1.53%	0	\$0.00	NA	C
		AMERICAN SOUTHWEST	2	\$197,540.90	1.26%	0	\$0.00	NA	C
		ASPIRE FINANCIAL	2	\$149,010.83	0.95%	0	\$0.00	NA	C
		BRAND MORTGAGE	1	\$123,840.38	0.79%	0	\$0.00	NA	C
		FIRST INDEPENDENCE	1	\$147,813.80	0.94%	0	\$0.00	NA	C
		GATEWAY BANK MORTGAGE	1	\$79,899.35	0.51%	0	\$0.00	NA	C
		HOMEOWNERS FINANCIAL GROUP	1	\$100,667.26	0.64%	0	\$0.00	NA	C
		HOMEOWNERS MTG ENTERPRISE	1	\$81,894.45	0.52%	0	\$0.00	NA	C
		HOMESTAR FINANCIAL CORP	1	\$88,890.57	0.57%	0	\$0.00	NA	C
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$350,000.00	2.23%	0	\$0.00	NA	C
		LAND HOME MORTGAGE	3	\$342,463.37	2.18%	0	\$0.00	NA	C
		LOAN DEPOT	12	\$2,210,581.63	14.07%	0	\$0.00	NA	C
		MANN MORTGAGE	3	\$340,618.32	2.17%	0	\$0.00	NA	C
		MORIA DBA PEOPLES MORTGAGE	2	\$425,758.14	2.71%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	50	\$8,734,393.90	55.59%	0	\$0.00	NA	C
		NTFN	1	\$122,056.68	0.78%	0	\$0.00	NA	C
		PEOPLES BANK	2	\$394,826.09	2.51%	0	\$0.00	NA	C
		PINNACLE CAPITAL MORTGAGE	4	\$549,506.39	3.5%	0	\$0.00	NA	C
		PLATINUM MORTGAGE	1	\$123,840.39	0.79%	0	\$0.00	NA	C
		WR STARKEY	4	\$547,010.25	3.46%	0	\$0.00	NA	C
<b>Total</b>			<b>98</b>	<b>\$15,711,596.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8BW0		FLORIDA CAPITAL	1	\$121,824.22	4.23%	0	\$0.00	NA	C
		HOMEOWNERS MTG ENTERPRISE	3	\$289,744.76	10.05%	0	\$0.00	NA	C
		LOAN DEPOT	3	\$317,152.49	11%	0	\$0.00	NA	C
		MANN MORTGAGE	1	\$89,876.00	3.12%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	9	\$1,752,501.46	60.81%	0	\$0.00	NA	C
		PINNACLE CAPITAL MORTGAGE	1	\$89,873.20	3.12%	0	\$0.00	NA	C
		SUMMIT MORTGAGE CORP	1	\$113,842.94	3.95%	0	\$0.00	NA	C
		WR STARKEY	1	\$107,148.81	3.72%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$2,881,963.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8BX8		LOAN DEPOT	2	\$328,098.46	10.88%	0	\$0.00	NA	C
		MAGNOLIA BANK	1	\$121,500.00	4.03%	0	\$0.00	NA	C

		MORIA DBA PEOPLES MORTGAGE	1	\$365,330.47	12.12%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	12	\$2,057,830.00	68.25%	0	\$0.00	NA	C
		PLATINUM MORTGAGE	1	\$142,236.66	4.72%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$3,014,995.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8BY6		HOMESTAR FINANCIAL CORP	1	\$94,885.85	2.85%	0	\$0.00	NA	C
		LEGACY MORTGAGE	1	\$151,018.33	4.54%	0	\$0.00	NA	C
		MAGNOLIA BANK	1	\$119,356.41	3.59%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	11	\$2,621,540.77	78.87%	0	\$0.00	NA	C
		NTFN	1	\$220,609.61	6.64%	0	\$0.00	NA	C
		RELIANCE FIRST CAPITAL	1	\$116,394.03	3.51%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$3,323,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8BZ3		CONTINENTAL HOME LOANS INC	5	\$1,312,205.61	77.57%	0	\$0.00	NA	C
		CONTINENTAL HOME LOANS, INC	1	\$379,488.14	22.43%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,691,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8E56		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	7.65%	0	\$0.00	NA	C
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$705,315.91	53.95%	0	\$0.00	NA	C
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00	38.4%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,307,315.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8E72		WESTSTAR MORTGAGE, INC	3	\$752,275.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$752,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8E80		WESTSTAR MORTGAGE, INC	4	\$1,187,950.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,187,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8FS5		NATIONSTARMORTGAGE	20	\$3,831,791.39	100%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$3,831,791.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8FT3		NATIONSTARMORTGAGE	68	\$14,011,808.85	100%	0	\$0.00	NA	C
<b>Total</b>			<b>68</b>	<b>\$14,011,808.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8FU0		NATIONSTARMORTGAGE	211	\$45,794,963.95	100%	0	\$0.00	NA	C
<b>Total</b>			<b>211</b>	<b>\$45,794,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8FV8		NATIONSTARMORTGAGE	29	\$3,878,602.42	100%	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$3,878,602.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138X8J28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$9,216,448.89	100%	0	\$0.00	NA	C
<b>Total</b>			<b>48</b>	<b>\$9,216,448.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8J36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$5,331,558.65	100%	0	\$0.00	NA	C
<b>Total</b>			<b>33</b>	<b>\$5,331,558.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8J44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,711,080.21	100%	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$4,711,080.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8J51		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$890,410.00	8.67%	0	\$0.00	NA	C
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$9,383,768.12	91.33%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$10,274,178.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8J69		3RD FINANCIAL SERVICE CORPORATION	1	\$44,945.93	4.29%	0	\$0.00	NA	C
		CHRISTENSEN FINANCIAL, INC	1	\$50,000.00	4.77%	0	\$0.00	NA	C
		CITYWIDE BANKS	1	\$68,400.00	6.52%	0	\$0.00	NA	C
		DAS ACQUISITION COMPANY LLC	1	\$67,803.00	6.47%	0	\$0.00	NA	C
		FARMERS NATIONAL BANK	1	\$71,920.00	6.86%	0	\$0.00	NA	C
		MIDTOWN BANK AND TRUST COMPANY	1	\$72,100.00	6.87%	0	\$0.00	NA	C
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,700.00	7.79%	0	\$0.00	NA	C
		PREMIER BANK & TRUST NA	1	\$84,000.00	8.01%	0	\$0.00	NA	C
		SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	7.63%	0	\$0.00	NA	C
		STONEGATE MORTGAGE CORPORATION	5	\$353,170.00	33.67%	0	\$0.00	NA	C
		WESTERN OHIO MORTGAGE CORPORATION	1	\$74,725.00	7.12%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$1,048,763.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8J77		AMERICA'S CHOICE HOME LOANS LP	1	\$96,900.00	4.63%	0	\$0.00	NA	C
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$103,872.12	4.96%	0	\$0.00	NA	C
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,000.00	4.92%	0	\$0.00	NA	C
		HARTFORD FINANCIAL SERVICES	1	\$108,800.00	5.2%	0	\$0.00	NA	C
		HOUSTON CAPITAL	1	\$105,000.00	5.02%	0	\$0.00	NA	C
		INWOOD NATIONAL BANK	1	\$105,000.00	5.02%	0	\$0.00	NA	C
		PREMIER BANK	1	\$100,000.00	4.78%	0	\$0.00	NA	C
		SAGAMORE HOME MTG LLC	2	\$201,239.44	9.61%	0	\$0.00	NA	C
		SECURITY STATE BANK & TRUST	1	\$90,000.00	4.3%	0	\$0.00	NA	C

	STONEGATE MORTGAGE CORPORATION	7	\$701,020.00	33.49%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,494.75	4.08%	0	\$0.00	NA	C
	THE CITIZENS BANK (AL)	1	\$88,000.00	4.2%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.78%	0	\$0.00	NA	C
	UNITED HOME LOANS INC	1	\$105,000.00	5.01%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$2,093,326.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8J85	BANK OF NORTH CAROLINA	1	\$118,750.00	5.21%	0	\$0.00	NA	C
	FAMILY FIRST MORTGAGE, INC	1	\$124,000.00	5.44%	0	\$0.00	NA	C
	FIRST STATE BANK (TX)	1	\$119,640.80	5.25%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES MO	1	\$115,000.00	5.05%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY	1	\$123,253.26	5.41%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$113,337.00	4.97%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$120,501.65	5.29%	0	\$0.00	NA	C
	JOHN ADAMS MORTGAGE COMPANY	1	\$118,647.08	5.21%	0	\$0.00	NA	C
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$123,500.00	5.42%	0	\$0.00	NA	C
	SAGAMORE HOME MTG LLC	1	\$116,000.00	5.09%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	9	\$1,086,057.00	47.66%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$2,278,686.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8J93	AMERICA'S CHOICE HOME LOANS LP	1	\$128,000.00	1.97%	0	\$0.00	NA	C
	AMERITRUST MORTGAGE INC	1	\$139,027.75	2.14%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$148,400.00	2.28%	0	\$0.00	NA	C
	AUTO CLUB TRUST, FSB	1	\$137,568.60	2.11%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$148,000.00	2.27%	0	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$144,742.00	2.22%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP, LLC	1	\$146,000.00	2.24%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	1	\$132,000.00	2.03%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	1	\$141,000.00	2.17%	0	\$0.00	NA	C
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$132,824.86	2.04%	0	\$0.00	NA	C
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$134,227.00	2.06%	0	\$0.00	NA	C
	FIRST MORTGAGE SOLUTIONS LLC	1	\$139,000.00	2.13%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,960.00	2%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$134,950.00	2.07%	0	\$0.00	NA	C
	HOME TOWN MORTGAGE INC	1	\$138,700.00	2.13%	0	\$0.00	NA	C
	HOUSTON CAPITAL	2	\$276,800.00	4.25%	0	\$0.00	NA	C

	LINCOLN SAVINGS BANK	1	\$126,540.59	1.94%	0	\$0.00	NA	C
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$133,650.00	2.05%	0	\$0.00	NA	C
	NATIONAL BANK OF ARKANSAS	1	\$146,670.95	2.25%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	1	\$140,000.00	2.15%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK NA	1	\$137,580.63	2.11%	0	\$0.00	NA	C
	PREMIER BANK & TRUST NA	1	\$139,000.00	2.13%	0	\$0.00	NA	C
	PROSPERITY BANK	1	\$139,827.86	2.15%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC	1	\$132,000.00	2.03%	0	\$0.00	NA	C
	SAGAMORE HOME MTG LLC	1	\$124,835.39	1.92%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	17	\$2,376,749.00	36.51%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$145,000.00	2.23%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$286,750.00	4.4%	0	\$0.00	NA	C
	VERUS BANK	1	\$130,853.00	2.02%	0	\$0.00	NA	C
<b>Total</b>		<b>47</b>	<b>\$6,510,657.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8KA8	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,160.00	4.13%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$160,200.00	4.13%	0	\$0.00	NA	C
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,283.00	4.05%	0	\$0.00	NA	C
	CENDERA FUNDING	1	\$159,750.00	4.12%	0	\$0.00	NA	C
	CENTENNIAL BANK	1	\$159,998.45	4.12%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$150,104.00	3.87%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,807.76	4.12%	0	\$0.00	NA	C
	JERSEY MORTGAGE CO	1	\$157,301.85	4.06%	0	\$0.00	NA	C
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$162,000.00	4.18%	0	\$0.00	NA	C
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,000.00	4.23%	0	\$0.00	NA	C
	PILGRIM MORTGAGE LLC	1	\$160,000.00	4.12%	0	\$0.00	NA	C
	SAGAMORE HOME MTG LLC	1	\$163,798.35	4.22%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	9	\$1,469,437.86	37.88%	0	\$0.00	NA	C
	TRI-COUNTY BANK	1	\$152,250.00	3.93%	0	\$0.00	NA	C
	UNITED HOME LOANS INC	1	\$168,000.00	4.33%	0	\$0.00	NA	C
	WATERFORD BANK N.A	1	\$174,800.00	4.51%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$3,878,891.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8KB6	ACRE MORTGAGE & FINANCIAL, INC	1	\$184,000.00	0.35%	0	\$0.00	NA	C

	AMERICA'S CHOICE HOME LOANS LP	3	\$918,800.00	1.72%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$191,250.00	0.36%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$175,750.00	0.33%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE	1	\$389,474.67	0.73%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	\$1,018,992.56	1.91%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$684,679.52	1.28%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$347,500.00	0.65%	0	\$0.00	NA	C
	BANKERS MORTGAGE CENTER	1	\$260,000.00	0.49%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$285,000.00	0.53%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$307,800.00	0.58%	0	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,625.00	0.78%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP, LLC	1	\$299,622.56	0.56%	0	\$0.00	NA	C
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$195,500.00	0.37%	0	\$0.00	NA	C
	CENDERA FUNDING	1	\$314,594.52	0.59%	0	\$0.00	NA	C
	CENTENNIAL BANK	3	\$751,546.03	1.41%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP, LLC	1	\$416,438.29	0.78%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	3	\$572,250.00	1.07%	0	\$0.00	NA	C
	CITIZENS BANK NA	2	\$450,473.07	0.85%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$457,074.00	0.86%	0	\$0.00	NA	C
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$382,564.57	0.72%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	2	\$700,000.00	1.31%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$375,250.00	0.7%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$971,984.00	1.82%	0	\$0.00	NA	C
	FAMILY FIRST MORTGAGE, INC	1	\$236,360.00	0.44%	0	\$0.00	NA	C
	FARMERS BANK AND TRUST	1	\$265,550.00	0.5%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP	3	\$1,068,600.00	2.01%	0	\$0.00	NA	C
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$529,615.01	0.99%	0	\$0.00	NA	C
	FIRST BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	C
	FIRST SERVICE CREDIT UNION	1	\$202,000.00	0.38%	0	\$0.00	NA	C
	FRONTIER FINANCIAL INC	1	\$213,750.00	0.4%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC	1	\$306,471.00	0.58%	0	\$0.00	NA	C

	GEORGIA BANKING COMPANY	2	\$544,429.40	1.02%	0	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK	1	\$239,267.27	0.45%	0	\$0.00	NA	C
	GREENCHOICE BANK, FSB	1	\$260,000.00	0.49%	0	\$0.00	NA	C
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$247,200.00	0.46%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC	2	\$563,259.62	1.06%	0	\$0.00	NA	C
	GUADALUPE NATIONAL BANK	1	\$208,345.00	0.39%	0	\$0.00	NA	C
	HARTFORD FINANCIAL SERVICES	1	\$248,000.00	0.47%	0	\$0.00	NA	C
	HARTLAND MORTGAGE CENTERS, INC	2	\$612,535.66	1.15%	0	\$0.00	NA	C
	HERITAGE BANK OF THE SOUTH	1	\$299,226.17	0.56%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,260,151.62	2.36%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	C
	HOMEWAY MORTGAGE	1	\$184,000.00	0.35%	0	\$0.00	NA	C
	HOUSTON CAPITAL	4	\$966,158.00	1.81%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$214,417.28	0.4%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$346,750.00	0.65%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$236,000.00	0.44%	0	\$0.00	NA	C
	LINCOLN MORTGAGE COMPANY	2	\$456,836.00	0.86%	0	\$0.00	NA	C
	LOAN ONE MORTGAGE CO INC	1	\$280,721.35	0.53%	0	\$0.00	NA	C
	MAIN STREET HOME LOANS	1	\$213,750.00	0.4%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,032,271.16	1.94%	0	\$0.00	NA	C
	MDE HOME LOANS, LLC	2	\$527,750.00	0.99%	0	\$0.00	NA	C
	MILLENNIUM BANK	1	\$330,600.00	0.62%	0	\$0.00	NA	C
	MONARCH BANK	1	\$184,068.12	0.35%	0	\$0.00	NA	C
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$355,000.00	0.67%	0	\$0.00	NA	C
	MORTGAGE UNLIMITED LLC	1	\$175,000.00	0.33%	0	\$0.00	NA	C
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$294,040.00	0.55%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$255,800.00	0.48%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$255,200.00	0.48%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$203,993.03	0.38%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP, INC	2	\$603,500.00	1.13%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$586,263.00	1.1%	0	\$0.00	NA	C
	PARK STERLING BANK	1	\$373,008.16	0.7%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE INC	2	\$600,450.00	1.13%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK NA	1	\$221,009.89	0.41%	0	\$0.00	NA	C
	PILGRIM MORTGAGE LLC	1	\$180,367.79	0.34%	0	\$0.00	NA	C
	PILGRIM MORTGAGE, LLC	3	\$869,075.00	1.63%	0	\$0.00	NA	C
	PLATTE VALLEY BANK	1	\$277,640.00	0.52%	0	\$0.00	NA	C
	POINT BANK	1	\$285,950.00	0.54%	0	\$0.00	NA	C
	PRIORITY BANK FSB	1	\$184,062.76	0.35%	0	\$0.00	NA	C
		1	\$176,000.00	0.33%	0	\$0.00	NA	C



	PROFESSIONAL MORTGAGE SERVICES, INC						
	SAGAMORE HOME MTG LLC	3	\$617,472.03	1.16%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$656,388.07	1.23%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$212,800.00	0.4%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	67	\$18,387,737.49	34.51%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	3	\$702,712.27	1.32%	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$188,000.00	0.35%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$213,750.00	0.4%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	2	\$441,600.00	0.83%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.4%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$220,400.00	0.41%	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$426,150.00	0.8%	0	\$0.00	NA
	VISIONBANK	1	\$366,465.00	0.69%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$227,692.88	0.43%	0	\$0.00	NA
	WATERFORD BANK N.A	2	\$550,100.00	1.04%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$53,285,378.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X8KC4	ADVISORS CAPITAL, INC	1	\$232,750.00	3.94%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$415,561.47	7.04%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$205,758.15	3.49%	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$56,000.00	0.95%	0	\$0.00	NA
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$143,000.00	2.42%	0	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$69,375.00	1.18%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$330,370.00	5.6%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$62,000.00	1.05%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$90,307.00	1.53%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$270,370.00	4.58%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$131,250.00	2.22%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$106,874.38	1.81%	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$200,000.00	3.39%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$69,225.00	1.17%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$141,767.82	2.4%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	2	\$479,763.96	8.13%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,256.30	2.07%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$2,318,155.00	39.27%	0	\$0.00	NA
		1	\$285,691.19	4.84%	0	\$0.00	NA

	THE CROSSFIRE FINANCIAL NETWORK, INC						
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$55,250.00	0.94%	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$118,000.00	1.98%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,903,725.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X8KD2	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.18%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$372,000.00	8.52%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$398,237.67	9.12%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,000.00	2.84%	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$144,800.00	3.32%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	4.12%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	3	\$467,919.41	10.71%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$234,949.80	5.38%	0	\$0.00	NA
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$132,000.00	3.02%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$191,751.44	4.39%	0	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	\$166,000.00	3.8%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$78,449.34	1.8%	0	\$0.00	NA
	SIouxLAND FEDERAL CREDIT UNION	2	\$233,550.00	5.35%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$1,108,000.00	25.37%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$109,000.00	2.5%	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$201,118.89	4.58%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,367,876.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X8KE0	3RD FINANCIAL SERVICE CORPORATION	3	\$216,550.00	20.38%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$122,000.00	11.48%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$81,985.08	7.71%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$105,600.00	9.94%	0	\$0.00	NA
	RESOURCE BANK, N.A	1	\$111,000.00	10.44%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$121,578.01	11.44%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$185,750.00	17.48%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,252.49	11.13%	0	\$0.00	NA

<b>Total</b>			<b>11</b>	<b>\$1,062,715.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8KF7	BENCHMARK BANK	1	\$139,413.47	3.71%	0	\$0.00	NA	C	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$166,791.11	4.44%	0	\$0.00	NA	C	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$161,250.00	4.29%	0	\$0.00	NA	C	
	FARMERS AND MERCHANTS BANK	1	\$170,000.00	4.53%	0	\$0.00	NA	C	
	FIRST HARRISON BANK	1	\$150,000.00	3.99%	0	\$0.00	NA	C	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$127,338.28	3.39%	0	\$0.00	NA	C	
	INWOOD NATIONAL BANK	1	\$164,000.00	4.37%	0	\$0.00	NA	C	
	SAGAMORE HOME MTG LLC	1	\$170,283.59	4.53%	0	\$0.00	NA	C	
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$321,371.57	8.55%	0	\$0.00	NA	C	
	STONEGATE MORTGAGE CORPORATION	12	\$1,898,810.00	50.54%	0	\$0.00	NA	C	
	THE EQUITABLE BANK, SSB	1	\$157,000.00	4.18%	0	\$0.00	NA	C	
	WATERFORD BANK N.A	1	\$130,500.00	3.48%	0	\$0.00	NA	C	
<b>Total</b>			<b>24</b>	<b>\$3,756,758.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8KG5	A+ MORTGAGE SERVICES, INC	1	\$242,950.00	2.15%	0	\$0.00	NA	C	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,600.00	1.89%	0	\$0.00	NA	C	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$185,600.00	1.65%	0	\$0.00	NA	C	
	ATLANTIC HOME LOANS, INC	1	\$622,879.45	5.52%	0	\$0.00	NA	C	
	CENDERA FUNDING	1	\$380,000.00	3.37%	0	\$0.00	NA	C	
	CHRISTENSEN FINANCIAL, INC	1	\$200,000.00	1.77%	0	\$0.00	NA	C	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$356,649.52	3.16%	0	\$0.00	NA	C	
	DAS ACQUISITION COMPANY LLC	1	\$316,268.66	2.8%	0	\$0.00	NA	C	
	FORTREN FUNDING LLC	1	\$289,750.00	2.57%	0	\$0.00	NA	C	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$222,264.90	1.97%	0	\$0.00	NA	C	
	HOMETRUST MORTGAGE CORPORATION	1	\$387,000.00	3.43%	0	\$0.00	NA	C	
	MDE HOME LOANS, LLC	1	\$485,000.00	4.3%	0	\$0.00	NA	C	
	MENNA COMPANY	1	\$312,969.83	2.78%	0	\$0.00	NA	C	
	MORTGAGE FACTORY INC	1	\$280,000.00	2.48%	0	\$0.00	NA	C	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$238,500.00	2.11%	0	\$0.00	NA	C	
	PILGRIM MORTGAGE, LLC	1	\$305,600.00	2.71%	0	\$0.00	NA	C	
	PINE COUNTRY BANK	1	\$269,000.00	2.39%	0	\$0.00	NA	C	
	REGENT FINANCIAL GROUP INC	1	\$186,800.00	1.66%	0	\$0.00	NA	C	
	SECURITY STATE BANK & TRUST	1	\$229,405.05	2.03%	0	\$0.00	NA	C	
	STONEGATE MORTGAGE CORPORATION	17	\$5,016,933.00	44.49%	0	\$0.00	NA	C	

	TRADITION MORTGAGE. LLC	1	\$216,000.00	1.92%	0	\$0.00	NA	C
	UNITED HOME LOANS INC	1	\$320,000.00	2.85%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$11,277,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8KH3	FAMILY FIRST MORTGAGE, INC	1	\$186,210.00	10.69%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP	1	\$188,821.65	10.84%	0	\$0.00	NA	C
	JLB CORP DBA GOLDEN OAK LENDING	1	\$185,620.00	10.66%	0	\$0.00	NA	C
	LOAN ONE MORTGAGE CO INC	1	\$185,000.00	10.62%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$232,400.00	13.35%	0	\$0.00	NA	C
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$304,000.00	17.46%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	2	\$459,200.00	26.38%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,741,251.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8KJ9	FIRST BANK TEXAS	1	\$39,900.00	2.02%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK (TX)	1	\$83,850.00	4.24%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES MO	1	\$86,650.07	4.38%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY	1	\$82,627.80	4.17%	0	\$0.00	NA	C
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$85,750.00	4.33%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$74,695.23	3.77%	0	\$0.00	NA	C
	LINCOLN MORTGAGE COMPANY	1	\$109,250.00	5.52%	0	\$0.00	NA	C
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$233,400.00	11.79%	0	\$0.00	NA	C
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$56,000.00	2.83%	0	\$0.00	NA	C
	PARK STERLING BANK	1	\$73,017.13	3.69%	0	\$0.00	NA	C
	POINT BANK	1	\$77,679.80	3.92%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$196,250.00	9.91%	0	\$0.00	NA	C
	SAGAMORE HOME MTG LLC	1	\$64,000.00	3.23%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	8	\$634,075.00	32.03%	0	\$0.00	NA	C
	THE EQUITABLE BANK, SSB	1	\$36,000.00	1.82%	0	\$0.00	NA	C
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,200.00	2.35%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$1,979,345.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8KK6	ADVISORS CAPITAL, INC	1	\$151,000.00	5.4%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,000.00	5.72%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$159,395.65	5.7%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$160,588.03	5.74%	0	\$0.00	NA	C
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$119,850.00	4.29%	0	\$0.00	NA	C

	FIRST COMMUNITY BANK (TX)	1	\$134,640.00	4.81%	0	\$0.00	NA	C
	FIRST SERVICE CREDIT UNION	2	\$227,918.70	8.15%	0	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK	1	\$147,806.93	5.28%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,800.00	4.82%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE CORPORATION	1	\$118,000.00	4.22%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	1	\$167,310.32	5.98%	0	\$0.00	NA	C
	PREMIER BANK	1	\$133,700.00	4.78%	0	\$0.00	NA	C
	RESOURCE BANK, N.A	1	\$164,300.00	5.87%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$127,967.08	4.58%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	5	\$689,667.00	24.66%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$2,796,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8KL4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$372,875.00	3.15%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.49	3.51%	0	\$0.00	NA	C
	CITYWIDE BANKS	1	\$252,000.00	2.13%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	3.52%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$213,298.00	1.8%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	1	\$172,900.00	1.46%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$389,700.00	3.29%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	4	\$847,598.43	7.15%	0	\$0.00	NA	C
	FIRST STATE BANK (NE)	1	\$187,723.03	1.58%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP	1	\$253,050.88	2.13%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC	1	\$214,703.79	1.81%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	1	\$259,741.65	2.19%	0	\$0.00	NA	C
	HARTLAND MORTGAGE CENTERS, INC	1	\$400,000.00	3.37%	0	\$0.00	NA	C
	HOMETOWN MORTGAGE SERVICES INC	1	\$160,000.00	1.35%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	3.52%	0	\$0.00	NA	C
	JERSEY MORTGAGE CO	1	\$375,800.00	3.17%	0	\$0.00	NA	C
	KENILWORTH FINANCIAL INC	1	\$330,000.00	2.78%	0	\$0.00	NA	C
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,976.00	1.64%	0	\$0.00	NA	C
	LIBERTY FIRST C.U	1	\$176,847.00	1.49%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$386,248.00	3.26%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$328,000.00	2.77%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	2	\$617,067.45	5.21%	0	\$0.00	NA	C

	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$156,655.00	1.32%	0	\$0.00	NA	C
	PLATTE VALLEY BANK - WY	1	\$245,000.00	2.07%	0	\$0.00	NA	C
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$156,000.00	1.32%	0	\$0.00	NA	C
	SOLERA NATIONAL BANK	1	\$321,300.00	2.71%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$417,000.00	3.52%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	10	\$2,773,963.00	23.4%	0	\$0.00	NA	C
	UNITED HOME LOANS INC	1	\$400,000.00	3.38%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$11,852,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8KM2	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,732.25	8.08%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK, S S B	1	\$104,000.00	6.33%	0	\$0.00	NA	C
	AUTO CLUB TRUST, FSB	1	\$87,200.00	5.31%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$134,000.00	8.16%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$118,357.00	7.2%	0	\$0.00	NA	C
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$141,300.00	8.6%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	2	\$263,668.00	16.05%	0	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY LLC	1	\$104,000.00	6.33%	0	\$0.00	NA	C
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,688.33	4.61%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	1	\$79,889.78	4.86%	0	\$0.00	NA	C
	SAGAMORE HOME MTG LLC	1	\$101,250.00	6.16%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	3	\$300,700.00	18.31%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,642,785.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8KN0	AMERITRUST MORTGAGE INC	1	\$82,800.00	6.88%	0	\$0.00	NA	C
	FARMERS NATIONAL BANK	1	\$73,720.00	6.13%	0	\$0.00	NA	C
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$64,500.00	5.36%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$41,600.00	3.46%	0	\$0.00	NA	C
	FIRST SERVICE CREDIT UNION	1	\$78,000.00	6.48%	0	\$0.00	NA	C
	MONARCH BANK	1	\$62,917.04	5.23%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$57,375.00	4.77%	0	\$0.00	NA	C
	PLATTE VALLEY BANK	1	\$75,000.00	6.23%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC	1	\$41,250.00	3.43%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	9	\$625,750.00	52.03%	0	\$0.00	NA	C

<b>Total</b>			<b>18</b>	<b>\$1,202,912.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8KP5	CAMBRIA FINANCIAL GROUP, LLC	1	\$103,000.00	6.87%	0	\$0.00	NA	C	
	DAS ACQUISITION COMPANY LLC	1	\$85,268.18	5.69%	0	\$0.00	NA	C	
	GROUP ONE MORTGAGE, INC	1	\$104,000.00	6.94%	0	\$0.00	NA	C	
	GSB MORTGAGE INC	1	\$102,900.00	6.87%	0	\$0.00	NA	C	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$86,549.00	5.78%	0	\$0.00	NA	C	
	MIDTOWN BANK AND TRUST COMPANY	1	\$87,500.00	5.84%	0	\$0.00	NA	C	
	PREMIER BANK & TRUST NA	1	\$105,600.00	7.05%	0	\$0.00	NA	C	
	SOUTHWEST FUNDING LP	1	\$109,875.00	7.33%	0	\$0.00	NA	C	
	STONEGATE MORTGAGE CORPORATION	2	\$206,167.00	13.76%	0	\$0.00	NA	C	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,250.00	7.29%	0	\$0.00	NA	C	
	THE EQUITABLE BANK, SSB	1	\$88,000.00	5.87%	0	\$0.00	NA	C	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$100,000.00	6.67%	0	\$0.00	NA	C	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	6.94%	0	\$0.00	NA	C	
	VISIONBANK	1	\$106,400.00	7.1%	0	\$0.00	NA	C	
<b>Total</b>			<b>15</b>	<b>\$1,498,509.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8KQ3	BRAZOS NATIONAL BANK	1	\$120,000.00	5.96%	0	\$0.00	NA	C	
	FIRST MIDWEST BANK OF DEXTER	1	\$110,500.00	5.49%	0	\$0.00	NA	C	
	FORCHT BANK	1	\$123,300.00	6.12%	0	\$0.00	NA	C	
	GEORGETOWN MORTGAGE, LLC	1	\$122,384.00	6.08%	0	\$0.00	NA	C	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,200.00	5.47%	0	\$0.00	NA	C	
	INSIGHT BANK	1	\$120,900.00	6%	0	\$0.00	NA	C	
	LINCOLN MORTGAGE COMPANY	1	\$118,750.00	5.9%	0	\$0.00	NA	C	
	LINCOLN SAVINGS BANK	1	\$123,750.00	6.15%	0	\$0.00	NA	C	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,400.00	5.63%	0	\$0.00	NA	C	
	PEOPLES NATIONAL BANK NA	1	\$117,470.00	5.83%	0	\$0.00	NA	C	
	PRIORITY MORTGAGE CORPORATION	1	\$124,000.00	6.16%	0	\$0.00	NA	C	
	STONEGATE MORTGAGE CORPORATION	5	\$586,580.00	29.13%	0	\$0.00	NA	C	
	VANTAGE POINT BANK	1	\$122,100.00	6.08%	0	\$0.00	NA	C	
<b>Total</b>			<b>17</b>	<b>\$2,013,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8KR1	1ST COLONIAL COMMUNITY BANK	1	\$127,835.23	1.92%	0	\$0.00	NA	C	
	BANK OF NORTH CAROLINA	1	\$147,250.00	2.21%	0	\$0.00	NA	C	
	CHARTERWEST NATIONAL BANK	1	\$128,000.00	1.92%	0	\$0.00	NA	C	
	CHRISTENSEN FINANCIAL, INC	2	\$259,310.00	3.89%	0	\$0.00	NA	C	
		1	\$146,400.00	2.2%	0	\$0.00	NA	C	

	CITIZENS BANK & TRUST COMPANY OF VIVIAN						
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$140,650.00	2.11%	0	\$0.00	NA
	CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$132,000.00	1.98%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$136,705.00	2.05%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$126,800.00	1.9%	0	\$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$125,600.00	1.88%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	2.03%	0	\$0.00	NA
	FORCHT BANK	1	\$131,575.00	1.97%	0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$139,000.00	2.09%	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$140,500.00	2.11%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$128,000.00	1.92%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$134,871.00	2.02%	0	\$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$128,000.00	1.92%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$132,000.00	1.98%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$126,540.59	1.9%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$146,775.00	2.2%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$273,750.00	4.11%	0	\$0.00	NA
	NEW BRIDGE BANK	1	\$134,800.00	2.02%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$125,837.81	1.89%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$126,000.00	1.89%	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$135,000.00	2.03%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$126,350.00	1.9%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$145,200.00	2.18%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$144,000.00	2.16%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	13	\$1,782,408.00	26.74%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	2	\$295,200.00	4.43%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$136,500.00	2.05%	0	\$0.00	NA
	VERUS BANK	1	\$145,403.00	2.18%	0	\$0.00	NA
	VISIONBANK	2	\$281,275.00	4.22%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,664,535.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X8L25	NATIONSTARMORTGAGE	178	\$38,136,732.00	100%	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$38,136,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X8L41	NATIONSTARMORTGAGE	8	\$1,065,573.46	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,065,573.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X8L90	FIRST BANK AND TRUST-SIOUX FALLS	2	\$273,733.16	50.8%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$185,205.76	34.37%	0	\$0.00	NA
		1	\$79,884.74	14.83%	0	\$0.00	NA



		MINNWEST MORTGAGE CORPORATION							
<b>Total</b>			<b>4</b>	<b>\$538,823.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8LA7		BANK VI	1	\$147,791.47	3.68%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	10	\$1,954,777.37	48.62%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$383,513.09	9.54%	0	\$0.00	NA	0
		DOUGLAS COUNTY BANK	1	\$137,809.87	3.43%	0	\$0.00	NA	0
		F&M BANK	1	\$128,006.97	3.18%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,199.33	3.64%	0	\$0.00	NA	0
		GUARANTY MORTGAGE SERVICES	1	\$206,061.75	5.12%	0	\$0.00	NA	0
		PARK STERLING BANK	1	\$187,735.11	4.67%	0	\$0.00	NA	0
		SUMNER BANK AND TRUST	1	\$285,627.91	7.1%	0	\$0.00	NA	0
		VIRGINIA HERITAGE BANK	1	\$298,565.58	7.43%	0	\$0.00	NA	0
		Unavailable	1	\$144,793.96	3.59%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,020,882.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8LB5		AMERICAN SECURITY MORTGAGE CORP	1	\$147,600.56	6.2%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC (PHH)	1	\$131,659.53	5.53%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	19	\$1,922,839.75	80.79%	0	\$0.00	NA	0
		F&M BANK	1	\$110,121.65	4.63%	0	\$0.00	NA	0
		THE COUNTY BANK	1	\$67,717.94	2.85%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,379,939.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8LC3		ACADEMY MORTGAGE CORP	1	\$157,110.90	4.36%	0	\$0.00	NA	0
		BNC NATIONAL BANK	1	\$189,666.50	5.27%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	11	\$2,755,527.36	76.5%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$262,521.09	7.29%	0	\$0.00	NA	0
		TRI-COUNTY BANK	1	\$237,102.82	6.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,601,928.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8LD1		BRANCH BANKING AND TRUST COMPANY	12	\$1,480,814.19	96.76%	0	\$0.00	NA	0
		CERTUSBANK, N.A	1	\$49,539.01	3.24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,530,353.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8LE9		BRANCH BANKING AND TRUST COMPANY	6	\$1,595,678.99	68.93%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,389.57	16.13%	0	\$0.00	NA	0

		WILLOW BEND MORTGAGE	1	\$345,983.95	14.94%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$2,315,052.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8LF6		ACADEMY MORTGAGE CORP	1	\$115,773.14	6.73%	0	\$0.00	NA	C
		BRANCH BANKING AND TRUST COMPANY	14	\$1,395,715.66	81.18%	0	\$0.00	NA	C
		NEW CASTLE HOME LOANS	1	\$75,916.81	4.42%	0	\$0.00	NA	C
		SHAMROCK FINANCIAL CORPORATION	1	\$131,855.52	7.67%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$1,719,261.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8LG4		WEICHERT FINANCIAL SERVICES	20	\$7,469,331.01	100%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$7,469,331.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8LH2		WEICHERT FINANCIAL SERVICES	28	\$8,000,346.85	100%	0	\$0.00	NA	C
<b>Total</b>			<b>28</b>	<b>\$8,000,346.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8LJ8		WEICHERT FINANCIAL SERVICES	42	\$8,000,663.89	100%	0	\$0.00	NA	C
<b>Total</b>			<b>42</b>	<b>\$8,000,663.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8LK5		WEICHERT FINANCIAL SERVICES	12	\$1,551,401.98	100%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,551,401.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8LL3		WEICHERT FINANCIAL SERVICES	17	\$6,204,190.10	100%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$6,204,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8LM1		ACOPIA	1	\$126,943.85	3.95%	0	\$0.00	NA	C
		AMERICAN SOUTHWEST	1	\$159,832.08	4.97%	0	\$0.00	NA	C
		FLORIDA CAPITAL	2	\$383,032.71	11.91%	0	\$0.00	NA	C
		HERITAGE BANK OF THE SOUTH	1	\$147,172.10	4.58%	0	\$0.00	NA	C
		IAPPROVE	1	\$390,290.12	12.14%	0	\$0.00	NA	C
		LOAN DEPOT	1	\$232,979.31	7.25%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	4	\$584,630.01	18.18%	0	\$0.00	NA	C
		PEOPLES BANK	1	\$136,398.03	4.24%	0	\$0.00	NA	C
		PINNACLE CAPITAL MORTGAGE	1	\$413,284.24	12.85%	0	\$0.00	NA	C
		RMC MORTGAGE	1	\$225,850.77	7.02%	0	\$0.00	NA	C
		Unavailable	1	\$415,144.34	12.91%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$3,215,557.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8LN9		ACOPIA	2	\$518,424.07	6.72%	0	\$0.00	NA	C
		ASPIRE FINANCIAL	1	\$242,967.36	3.15%	0	\$0.00	NA	C
		DRAPER AND KRAMER MTG	1	\$166,286.06	2.16%	0	\$0.00	NA	C
		FLORIDA CAPITAL	1	\$200,132.02	2.6%	0	\$0.00	NA	C
		HOMEOWNERS MTG ENTERPRISE	1	\$99,568.16	1.29%	0	\$0.00	NA	C
		LOAN DEPOT	2	\$234,754.16	3.04%	0	\$0.00	NA	C
		MAGNOLIA BANK	1	\$368,000.00	4.77%	0	\$0.00	NA	C

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	MANN MORTGAGE	2	\$367,460.67	4.77%	0	\$0.00	NA	C
	MEGA CAPITAL	1	\$332,000.00	4.31%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	11	\$2,517,091.59	32.64%	0	\$0.00	NA	C
	NTFN	4	\$794,920.38	10.31%	0	\$0.00	NA	C
	ONY GLO	1	\$415,235.19	5.38%	0	\$0.00	NA	C
	PLATINUM MORTGAGE	3	\$565,638.33	7.34%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL	1	\$206,400.00	2.68%	0	\$0.00	NA	C
	SUMMIT MTG BANKERS	1	\$167,200.00	2.17%	0	\$0.00	NA	C
	WR STARKEY	2	\$515,002.11	6.67%	0	\$0.00	NA	C
<b>Total</b>		<b>35</b>	<b>\$7,711,080.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8LP4	ACOPIA	3	\$348,276.48	4.52%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL	1	\$79,047.29	1.03%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO	1	\$109,557.57	1.42%	0	\$0.00	NA	C
	EVERETT FINANCIAL	2	\$386,441.47	5.01%	0	\$0.00	NA	C
	LOAN DEPOT	5	\$748,291.69	9.71%	0	\$0.00	NA	C
	MAGNOLIA BANK	1	\$73,303.97	0.95%	0	\$0.00	NA	C
	MANN MORTGAGE	3	\$704,319.72	9.14%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	27	\$3,588,838.12	46.56%	0	\$0.00	NA	C
	NTFN	6	\$834,128.03	10.82%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$157,351.37	2.04%	0	\$0.00	NA	C
	PLATINUM MORTGAGE	2	\$251,463.43	3.26%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL	1	\$117,032.22	1.52%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE	1	\$69,712.63	0.9%	0	\$0.00	NA	C
	WR STARKEY	2	\$240,399.17	3.12%	0	\$0.00	NA	C
<b>Total</b>		<b>56</b>	<b>\$7,708,163.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8LQ2	AMERICAN SOUTHWEST	1	\$351,113.82	9.06%	0	\$0.00	NA	C
	AMERIS	2	\$600,572.49	15.49%	0	\$0.00	NA	C
	BRAND MORTGAGE	1	\$414,321.00	10.69%	0	\$0.00	NA	C
	HOMEOWNERS MTG ENTERPRISE	2	\$338,923.19	8.74%	0	\$0.00	NA	C
	MANN MORTGAGE	1	\$100,926.10	2.6%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	10	\$1,756,582.34	45.31%	0	\$0.00	NA	C
	Unavailable	1	\$314,000.00	8.11%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$3,876,438.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8LR0	ACOPIA	1	\$260,041.24	2.04%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL	2	\$629,716.62	4.93%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST	3	\$657,037.63	5.14%	0	\$0.00	NA	C
	AMERIS	1	\$161,781.79	1.27%	0	\$0.00	NA	C
	DRAPER AND KRAMER MTG	1	\$350,000.00	2.74%	0	\$0.00	NA	C
	FLORIDA CAPITAL	2	\$632,614.40	4.95%	0	\$0.00	NA	C
	GOLDSTAR	1	\$68,907.05	0.54%	0	\$0.00	NA	C
	HOMEOWNERS MTG ENTERPRISE	4	\$650,087.20	5.09%	0	\$0.00	NA	C
	LOAN DEPOT	7	\$994,016.34	7.78%	0	\$0.00	NA	C

	MANN MORTGAGE	2	\$275,115.68	2.15%	0	\$0.00	NA	C
	MLD MORTGAGE	1	\$494,630.88	3.87%	0	\$0.00	NA	C
	MORTGAGE MASTER	1	\$143,797.10	1.13%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC	1	\$336,300.48	2.63%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	13	\$3,173,683.21	24.85%	0	\$0.00	NA	C
	NTFN	1	\$266,000.00	2.08%	0	\$0.00	NA	C
	PEOPLES BANK	2	\$526,268.64	4.12%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE	1	\$123,425.85	0.97%	0	\$0.00	NA	C
	PLATINUM MORTGAGE	6	\$1,214,850.61	9.51%	0	\$0.00	NA	C
	PROVIDENT SAVINGS	1	\$473,578.84	3.71%	0	\$0.00	NA	C
	SENTE MORTGAGE	1	\$291,579.28	2.28%	0	\$0.00	NA	C
	WR STARKEY	2	\$746,336.40	5.84%	0	\$0.00	NA	C
	Unavailable	1	\$301,814.51	2.38%	0	\$0.00	NA	C
<b>Total</b>		<b>55</b>	<b>\$12,771,583.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8LS8	ACOPIA	2	\$600,041.74	3.1%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL	1	\$156,000.00	0.81%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO	1	\$202,033.60	1.04%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST	2	\$274,542.35	1.42%	0	\$0.00	NA	C
	AMERIS	1	\$203,743.34	1.05%	0	\$0.00	NA	C
	ASPIRE FINANCIAL	1	\$220,374.89	1.14%	0	\$0.00	NA	C
	BRAND MORTGAGE	1	\$159,382.84	0.82%	0	\$0.00	NA	C
	CROSS COUNTRY MORTGAGE	2	\$453,034.72	2.34%	0	\$0.00	NA	C
	FLORIDA CAPITAL	4	\$923,579.81	4.77%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE	1	\$48,500.00	0.25%	0	\$0.00	NA	C
	GOLDSTAR	1	\$416,463.23	2.15%	0	\$0.00	NA	C
	HOMEOWNER'S FINANCIAL GROUP	2	\$481,750.00	2.49%	0	\$0.00	NA	C
	HOMEOWNERS MTG ENTERPRISE	1	\$77,500.11	0.4%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP	1	\$335,177.77	1.73%	0	\$0.00	NA	C
	INTEGRATED FINANCIAL GROUP	1	\$380,000.00	1.96%	0	\$0.00	NA	C
	LAND HOME MORTGAGE	1	\$320,000.00	1.65%	0	\$0.00	NA	C
	LOAN DEPOT	11	\$1,981,510.12	10.24%	0	\$0.00	NA	C
	MAGNOLIA BANK	2	\$242,750.00	1.25%	0	\$0.00	NA	C
	MANN MORTGAGE	3	\$540,612.64	2.79%	0	\$0.00	NA	C
	MILLENIUM HOME MORTGAGE	1	\$507,000.00	2.62%	0	\$0.00	NA	C
	MORIA DBA PEOPLES MORTGAGE	5	\$903,204.54	4.67%	0	\$0.00	NA	C
	MORTGAGE MASTER	1	\$124,839.10	0.64%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	4	\$897,617.06	4.64%	0	\$0.00	NA	C
	NTFN	7	\$1,346,908.85	6.96%	0	\$0.00	NA	C
	PEOPLES BANK	4	\$654,429.57	3.38%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE	11	\$2,550,873.28	13.18%	0	\$0.00	NA	C
	PLATINUM MORTGAGE	7	\$1,457,833.97	7.53%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING	2	\$599,635.69	3.1%	0	\$0.00	NA	C
	SHEA MORTGAGE	1	\$449,520.62	2.32%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE	1	\$101,559.10	0.52%	0	\$0.00	NA	C

		WR STARKEY	7	\$1,748,729.21	9.04%	0	\$0.00	NA	C
<b>Total</b>			<b>90</b>	<b>\$19,359,148.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8LT6		ACOPIA	1	\$316,827.60	15.93%	0	\$0.00	NA	C
		AMERIS	1	\$69,917.82	3.52%	0	\$0.00	NA	C
		LOAN DEPOT	3	\$458,431.67	23.05%	0	\$0.00	NA	C
		NATIONS RELIABLE	1	\$393,797.78	19.8%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	5	\$750,027.86	37.7%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,989,002.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8LU3		FLORIDA CAPITAL	1	\$170,551.99	1.96%	0	\$0.00	NA	C
		GOLDSTAR	1	\$64,904.25	0.75%	0	\$0.00	NA	C
		HOMESTAR FINANCIAL CORP	1	\$415,636.78	4.77%	0	\$0.00	NA	C
		MLD MORTGAGE	1	\$323,522.68	3.72%	0	\$0.00	NA	C
		MORTGAGE MASTER	2	\$376,216.41	4.32%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	31	\$7,160,562.23	82.23%	0	\$0.00	NA	C
		WR STARKEY	1	\$196,703.29	2.25%	0	\$0.00	NA	C
<b>Total</b>			<b>38</b>	<b>\$8,708,097.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8LV1		AMERICAN SOUTHWEST	1	\$148,785.32	1.39%	0	\$0.00	NA	C
		FIRST CENTURY	1	\$194,725.24	1.82%	0	\$0.00	NA	C
		FLORIDA CAPITAL	1	\$416,412.45	3.88%	0	\$0.00	NA	C
		GOLDSTAR	1	\$284,607.35	2.65%	0	\$0.00	NA	C
		HOMEOWNERS MTG ENTERPRISE	2	\$464,911.08	4.33%	0	\$0.00	NA	C
		LOAN DEPOT	2	\$350,188.08	3.26%	0	\$0.00	NA	C
		MANN MORTGAGE	2	\$536,920.09	5%	0	\$0.00	NA	C
		MORIA DBA PEOPLES MORTGAGE	1	\$350,527.20	3.27%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	38	\$6,654,004.95	62.02%	0	\$0.00	NA	C
		PINNACLE CAPITAL MORTGAGE	1	\$414,440.99	3.86%	0	\$0.00	NA	C
		PLATINUM MORTGAGE	3	\$759,429.53	7.08%	0	\$0.00	NA	C
		WR STARKEY	1	\$153,692.69	1.44%	0	\$0.00	NA	C
<b>Total</b>			<b>54</b>	<b>\$10,728,644.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8LW9		ACOPIA	3	\$471,188.34	6.39%	0	\$0.00	NA	C
		HOMEOWNERS MTG ENTERPRISE	1	\$61,524.26	0.83%	0	\$0.00	NA	C
		INTEGRITY FIRST FINANCIAL	1	\$312,300.00	4.24%	0	\$0.00	NA	C
		LOAN DEPOT	9	\$1,318,613.12	17.89%	0	\$0.00	NA	C
		MAGNOLIA BANK	1	\$336,000.00	4.56%	0	\$0.00	NA	C
		MANN MORTGAGE	2	\$474,676.04	6.44%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	13	\$1,937,595.48	26.29%	0	\$0.00	NA	C
		NTFN	2	\$806,200.00	10.94%	0	\$0.00	NA	C
		PLATINUM MORTGAGE	6	\$1,367,881.82	18.56%	0	\$0.00	NA	C
		WR STARKEY	2	\$283,624.67	3.86%	0	\$0.00	NA	C
<b>Total</b>			<b>40</b>	<b>\$7,369,603.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138X8LX7		NATIONSTARMORTGAGE	7	\$997,279.77	86.56%	0	\$0.00	NA	C
		PLATINUM MORTGAGE	1	\$154,822.21	13.44%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,152,101.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8LY5		NATIONSTARMORTGAGE	18	\$3,473,811.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$3,473,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8M24		NEW YORK COMMUNITY BANK	23	\$7,461,442.39	91.66%	0	\$0.00	NA	C
		NYCB MORTGAGE COMPANY, LLC	4	\$678,750.00	8.34%	0	\$0.00	NA	C
<b>Total</b>			<b>27</b>	<b>\$8,140,192.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8M32		NEW YORK COMMUNITY BANK	2	\$1,119,253.41	100%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$1,119,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8M40		AMERIFUND HOME MORTGAGE, LLC	1	\$309,164.32	16.81%	0	\$0.00	NA	C
		NEW YORK COMMUNITY BANK	3	\$695,589.85	37.82%	0	\$0.00	NA	C
		NYCB MORTGAGE COMPANY, LLC	5	\$834,246.53	45.37%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,839,000.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8M57		NEW YORK COMMUNITY BANK	12	\$3,393,697.56	79.25%	0	\$0.00	NA	C
		NYCB MORTGAGE COMPANY, LLC	3	\$477,441.31	11.15%	0	\$0.00	NA	C
		WCS LENDING, LLC	1	\$411,162.14	9.6%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$4,282,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8M65		AMERIFUND HOME MORTGAGE, LLC	1	\$279,117.39	5.5%	0	\$0.00	NA	C
		NEW YORK COMMUNITY BANK	8	\$2,560,151.16	50.45%	0	\$0.00	NA	C
		NYCB MORTGAGE COMPANY, LLC	9	\$2,235,687.83	44.05%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$5,074,956.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8M73		NEW YORK COMMUNITY BANK	8	\$2,728,894.04	76.35%	0	\$0.00	NA	C
		NYCB MORTGAGE COMPANY, LLC	3	\$845,319.09	23.65%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$3,574,213.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8M81		AMERIFUND HOME MORTGAGE, LLC	1	\$498,386.44	17.2%	0	\$0.00	NA	C
		MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,003,122.91	34.61%	0	\$0.00	NA	C
		NEW YORK COMMUNITY BANK	4	\$1,396,793.55	48.19%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$2,898,302.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8M99		NEW YORK COMMUNITY BANK	3	\$1,687,530.50	100%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$1,687,530.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8MA6		PLAINS COMMERCE BANK	1	\$121,803.14	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$121,803.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3138X8MB4	FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,769.21	37.08%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK	1	\$131,818.14	23.19%	0	\$0.00	NA	C
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$225,788.49	39.73%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$568,375.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8MC2	PREMIER HOME MORTGAGE INC	1	\$93,473.92	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$93,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8MD0	FIRST BANK AND TRUST-SIOUX FALLS	1	\$113,450.41	37.95%	0	\$0.00	NA	C
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,503.00	62.05%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$298,953.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8ME8	CITIBANK NA FKA CITIMORTGAGE	1	\$35,213.33	18.52%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$154,969.37	81.48%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$190,182.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8MP3	PEOPLE'S UNITED BANK	1	\$99,846.03	15.99%	0	\$0.00	NA	C
	REALESTATE MORTGAGE NETWORK INC	1	\$165,994.02	26.58%	0	\$0.00	NA	C
	UNION BANK	1	\$143,007.59	22.9%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$215,567.59	34.53%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$624,415.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8MQ1	REALESTATE MORTGAGE NETWORK INC	1	\$129,808.48	27.4%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	2	\$343,892.63	72.6%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$473,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8MR9	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$386,904.64	23.86%	0	\$0.00	NA	C
	BAY CAPITAL MORTGAGE CORPORATION	1	\$234,333.92	14.45%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	4	\$730,252.84	45.03%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$270,051.63	16.66%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,621,543.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8MS7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$652,948.33	34.74%	0	\$0.00	NA	C
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$264,185.44	14.06%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$94,912.77	5.05%	0	\$0.00	NA	C
	MORTGAGE MASTER INC	1	\$101,492.88	5.4%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,731.75	8.23%	0	\$0.00	NA	C

	SUSQUEHANNA BANK	1	\$123,117.44	6.55%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$329,858.78	17.55%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$158,192.27	8.42%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,879,439.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8MT5	FIRST HOME MORTGAGE CORPORATION	4	\$623,811.07	60.16%	0	\$0.00	NA	C
	MORTGAGE MASTER INC	1	\$203,406.51	19.62%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,688.99	20.22%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,036,906.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8MU2	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$70,200.97	22.94%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$235,757.62	77.06%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$305,958.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8MV0	NEW YORK COMMUNITY BANK	1	\$275,730.07	17.4%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	7	\$1,308,656.83	82.6%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,584,386.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8MW8	NEW YORK COMMUNITY BANK	8	\$1,714,675.69	43.93%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	11	\$2,188,908.96	56.07%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$3,903,584.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8MX6	NEW YORK COMMUNITY BANK	8	\$1,203,970.83	73.55%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	2	\$433,000.68	26.45%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,636,971.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8MY4	NEW YORK COMMUNITY BANK	11	\$3,191,789.65	63.75%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	9	\$1,814,590.97	36.25%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$5,006,380.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8MZ1	NEW YORK COMMUNITY BANK	23	\$6,817,219.54	85.25%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	5	\$1,179,054.06	14.75%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$7,996,273.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8N23	FIFTH THIRD MORTGAGE COMPANY	24	\$1,478,465.42	95.76%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$65,421.30	4.24%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$1,543,886.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8N31	FIFTH THIRD MORTGAGE COMPANY	13	\$1,372,209.10	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,372,209.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>



3138X8N49	FIFTH THIRD MORTGAGE COMPANY	9	\$1,375,272.43	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,375,272.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8N56	FIFTH THIRD MORTGAGE COMPANY	29	\$1,757,940.02	100%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$1,757,940.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8N64	ACCESS NATIONAL MORTGAGE	1	\$153,538.17	0.39%	0	\$0.00	NA	C
	ARRAY FINANCIAL GROUP INC. , A CORPORATION	1	\$310,000.00	0.8%	0	\$0.00	NA	C
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$760,000.00	1.95%	0	\$0.00	NA	C
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$448,334.65	1.15%	0	\$0.00	NA	C
	CTHM LLC, DBA CONNECTICUTHOME MORTGAGE, A LIMITED	1	\$389,063.23	1%	0	\$0.00	NA	C
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$343,500.00	0.88%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$254,000.00	0.65%	0	\$0.00	NA	C
	F & M BANK, A BANKING CORPORATION	1	\$219,900.00	0.56%	0	\$0.00	NA	C
	F AND B ACQUISITION GROUP, LLC	2	\$513,500.00	1.32%	0	\$0.00	NA	C
	F&M BANK A BANKING CORPORATION	1	\$303,172.55	0.78%	0	\$0.00	NA	C
	F&M BANK, A BANKING CORPORATION	2	\$539,565.12	1.39%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	112	\$27,856,763.12	71.54%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$408,750.00	1.05%	0	\$0.00	NA	C
	GOLD COAST BANK	1	\$250,000.00	0.64%	0	\$0.00	NA	C
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$274,621.13	0.71%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	3	\$518,269.26	1.33%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	2	\$479,908.34	1.23%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATIO	1	\$91,876.08	0.24%	0	\$0.00	NA	C
	JERSEY MORTGAGE COMPANY	1	\$325,950.31	0.84%	0	\$0.00	NA	C
	LEVEL ONE BANK, A STATE BANK	1	\$360,266.00	0.93%	0	\$0.00	NA	C
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$413,779.55	1.06%	0	\$0.00	NA	C
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	C
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$345,002.20	0.89%	0	\$0.00	NA	C

	ONE MORTGAGE, INC	2	\$542,552.74	1.39%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE COMPANY	1	\$384,445.28	0.99%	0	\$0.00	NA	C
	THE NATIONAL BANK, CORPORATION	1	\$118,000.00	0.3%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$161,472.16	0.41%	0	\$0.00	NA	C
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	\$275,000.00	0.71%	0	\$0.00	NA	C
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,130,215.38	2.9%	0	\$0.00	NA	C
	WCS LENDING LLC A FLORIDA LIMITED COMPANY	1	\$211,195.27	0.55%	0	\$0.00	NA	C
<b>Total</b>		<b>153</b>	<b>\$38,937,640.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8N72	AMERICAN EAGLE OF OHIO LLC	1	\$105,460.94	3.09%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,037,184.66	89.01%	0	\$0.00	NA	C
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM	1	\$87,275.51	2.56%	0	\$0.00	NA	C
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$92,383.63	2.71%	0	\$0.00	NA	C
	THE NATIONAL BANK, CORPORATION	1	\$89,878.77	2.63%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$3,412,183.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8N80	ACCESS NATIONAL MORTGAGE	1	\$252,300.00	3.82%	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$362,353.91	5.49%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	25	\$5,187,946.02	78.62%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI	1	\$159,798.69	2.42%	0	\$0.00	NA	C
	LOAN ONE MORTGAGE COMPANY INC	1	\$342,700.00	5.19%	0	\$0.00	NA	C
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,500.00	2.74%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT	1	\$113,254.03	1.72%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$6,598,852.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8N98	FIFTH THIRD MORTGAGE COMPANY	41	\$2,695,572.47	100%	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$2,695,572.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8NC1	INTERBANK MORTGAGE COMPANY	7	\$1,379,173.02	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,379,173.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8NE7	INTERBANK MORTGAGE COMPANY	3	\$685,300.00	64.69%	0	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$374,115.34	35.31%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,059,415.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8NF4	INDEPENDENT BANK MORTGAGE	1	\$322,790.00	31.81%	0	\$0.00	NA	C

		INTERBANK MORTGAGE COMPANY	4	\$692,017.42	68.19%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,014,807.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8NG2		INTERBANK MORTGAGE COMPANY	6	\$1,118,054.65	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,118,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8NH0		FIRST CITIZENS BANK AND TRUST CO., INC	9	\$1,060,884.11	100%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,060,884.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8NJ6		MORTGAGE ACCESS CORP	1	\$335,350.00	3.35%	0	\$0.00	NA	C
		WEICHERT FINANCIAL SERVICES	32	\$9,665,840.91	96.65%	0	\$0.00	NA	C
<b>Total</b>			<b>33</b>	<b>\$10,001,190.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8NK3		WEICHERT FINANCIAL SERVICES	9	\$2,112,640.70	100%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$2,112,640.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8NM9		FIRST PLACE BANK	3	\$1,055,296.26	100%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$1,055,296.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8NN7		WEICHERT FINANCIAL SERVICES	32	\$6,999,963.51	100%	0	\$0.00	NA	C
<b>Total</b>			<b>32</b>	<b>\$6,999,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8NP2		WEICHERT FINANCIAL SERVICES	15	\$3,721,777.31	100%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$3,721,777.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8NQ0		WEICHERT FINANCIAL SERVICES	7	\$1,833,750.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,833,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8NU1		FIFTH THIRD MORTGAGE COMPANY	18	\$1,382,777.99	91.43%	0	\$0.00	NA	C
		VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE G	1	\$62,731.19	4.15%	0	\$0.00	NA	C
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$66,912.47	4.42%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$1,512,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8NW7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$223,718.18	1.21%	0	\$0.00	NA	C
		AMERICAN EAGLE OF OHIO LLC	1	\$122,468.56	0.66%	0	\$0.00	NA	C
		DEVELOPER'S MORTGAGE COMPANY	1	\$119,849.02	0.65%	0	\$0.00	NA	C
		FIFTH THIRD MORTGAGE COMPANY	82	\$15,959,522.71	86.27%	0	\$0.00	NA	C
		GOLD COAST BANK	2	\$383,655.16	2.07%	0	\$0.00	NA	C
		GOODMORTGAGE.COM, A CORPORATION	2	\$376,400.00	2.03%	0	\$0.00	NA	C
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,649.06	0.72%	0	\$0.00	NA	C

	HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$129,989.97	0.7%	0	\$0.00	NA	C
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$115,344.42	0.62%	0	\$0.00	NA	C
	MORTGAGE MASTER INC	1	\$212,000.00	1.15%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$149,779.99	0.81%	0	\$0.00	NA	C
	THE FIRST BEXLEY BANK	2	\$265,790.82	1.44%	0	\$0.00	NA	C
	TIDEWATER HOME FUNDING, LLC	1	\$309,400.00	1.67%	0	\$0.00	NA	C
<b>Total</b>		<b>97</b>	<b>\$18,500,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8NX5	FIFTH THIRD MORTGAGE COMPANY	9	\$1,187,065.86	81.11%	0	\$0.00	NA	C
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$276,377.18	18.89%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,463,443.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8NY3	FIFTH THIRD MORTGAGE COMPANY	14	\$3,518,757.88	70.27%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$465,750.00	9.3%	0	\$0.00	NA	C
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$417,000.00	8.33%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$352,575.85	7.04%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,600.00	5.06%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$5,007,683.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8NZ0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,330,129.25	87.02%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$104,571.26	6.84%	0	\$0.00	NA	C
	THE NATIONAL BANK, CORPORATION	1	\$93,817.26	6.14%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,528,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8P21	AMERICA'S MORTGAGE, LLC	1	\$165,000.00	5.38%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST COMPANY, NA	1	\$173,000.00	5.64%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	5.26%	0	\$0.00	NA	C
	EAGLEBANK	1	\$162,200.00	5.29%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	12	\$1,906,081.95	62.12%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$163,596.10	5.33%	0	\$0.00	NA	C
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$167,500.00	5.46%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$169,600.00	5.52%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$3,068,228.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8P39	GREEN TREE SERVICING LLC	11	\$2,669,439.64	100%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$2,669,439.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X8P47	1-800-EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	7.78%	0	\$0.00	NA	C
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$264,000.00	9.17%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	8	\$1,788,167.41	62.08%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,530.00	14.32%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$191,600.00	6.65%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,880,297.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8P54	ATLANTIC HOME LOANS, INC	1	\$196,000.00	2.79%	0	\$0.00	NA	C
	CITYWIDE BANKS	1	\$251,200.00	3.57%	0	\$0.00	NA	C
	COMMERCIAL BANK	1	\$192,000.00	2.73%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC	1	\$232,000.00	3.3%	0	\$0.00	NA	C
	GOLD COAST BANK	1	\$417,000.00	5.93%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	20	\$4,607,409.37	65.55%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	2	\$390,507.00	5.56%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$198,150.00	2.82%	0	\$0.00	NA	C
	SECURE ONE CAPITAL CORPORATION	1	\$241,000.00	3.43%	0	\$0.00	NA	C
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$303,800.00	4.32%	0	\$0.00	NA	C
<b>Total</b>		<b>30</b>	<b>\$7,029,066.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8P70	GREEN TREE SERVICING LLC	10	\$1,312,758.98	100%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,312,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8PA3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,304,868.39	74.31%	0	\$0.00	NA	C
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$120,787.07	6.88%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$330,304.47	18.81%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,755,959.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8PB1	FIFTH THIRD MORTGAGE COMPANY	10	\$3,487,350.50	75.8%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$376,000.00	8.17%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	4.78%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,192.73	11.25%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$4,600,543.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8PE5	ADAMS MORTGAGE LLC	1	\$75,000.00	3.41%	0	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$73,623.50	3.34%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST	1	\$106,564.81	4.84%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$102,600.00	4.66%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS, LLC	1	\$93,484.91	4.25%	0	\$0.00	NA	C

	PLATINUM FINANCIAL FUNDING, LLC	1	\$64,918.22	2.95%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	21	\$1,685,955.47	76.55%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$2,202,146.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8PF2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,784.85	8.99%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE	1	\$171,788.51	9.04%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$167,675.00	8.83%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$154,000.00	8.11%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,713.88	7.99%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,083,403.53	57.04%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,899,365.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8PG0	FIRST CITIZENS BANK AND TRUST CO., INC	6	\$1,118,773.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,118,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8PH8	FIRST CITIZENS BANK AND TRUST CO., INC	8	\$1,060,324.40	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,060,324.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8PJ4	ALLEGHENY MORTGAGE CORP	2	\$282,664.47	1.7%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC	1	\$135,647.83	0.82%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,999.66	1.31%	0	\$0.00	NA	C
	AMERISERV FINANCIAL	1	\$81,321.19	0.49%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$180,405.00	1.09%	0	\$0.00	NA	C
	BOULEVARD MTGE CO OF PA (BMC)	3	\$374,300.00	2.25%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,375.33	1.42%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP, LLC	1	\$124,739.23	0.75%	0	\$0.00	NA	C
	CONTINENTAL BANK	4	\$772,724.81	4.65%	0	\$0.00	NA	C
	DOLLAR BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	C
	FEDERATED LENDING CORPORATION	2	\$426,800.00	2.57%	0	\$0.00	NA	C
	FIRST AMERICAN MORTGAGE LLC	6	\$1,024,603.34	6.17%	0	\$0.00	NA	C
	FIRSTTRUST BANK	1	\$180,208.18	1.09%	0	\$0.00	NA	C
	FULTON BANK	2	\$213,710.00	1.29%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED	5	\$783,333.47	4.72%	0	\$0.00	NA	C
	HONESDALE NATIONAL BANK	3	\$251,266.78	1.51%	0	\$0.00	NA	C
	JERSEY SHORE STATE BANK	10	\$1,261,966.30	7.6%	0	\$0.00	NA	C
	LIBERTY MORTGAGE CORPORATION	1	\$78,570.00	0.47%	0	\$0.00	NA	C

	MERIDIAN BANK	3	\$789,072.84	4.75%	0	\$0.00	NA	C
	METRO BANK	1	\$152,193.00	0.92%	0	\$0.00	NA	C
	MORTGAGE AMERICA	12	\$1,935,705.40	11.66%	0	\$0.00	NA	C
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	9	\$1,451,608.17	8.74%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$135,703.00	0.82%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,471.52	0.62%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS	1	\$187,210.00	1.13%	0	\$0.00	NA	C
	POLONIA BANK	4	\$604,060.40	3.64%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	5	\$784,548.79	4.73%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,286.03	2.28%	0	\$0.00	NA	C
	QUAINT OAK MORTGAGE, LLC	1	\$143,220.00	0.86%	0	\$0.00	NA	C
	S AND T BANK	3	\$253,750.36	1.53%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY, LLC	1	\$265,780.00	1.6%	0	\$0.00	NA	C
	SOVEREIGN BANK, FSB	1	\$134,719.64	0.81%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	2	\$376,360.00	2.27%	0	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	C
	TRIDENT MORTGAGE	4	\$618,888.53	3.73%	0	\$0.00	NA	C
	UNION COMMUNITY BANK	5	\$805,555.96	4.85%	0	\$0.00	NA	C
	WELCOME HOME FINANCE, LP	1	\$89,500.00	0.54%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER	4	\$566,022.00	3.44%	0	\$0.00	NA	C
<b>Total</b>		<b>108</b>	<b>\$16,600,291.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8PK1	COAST 2 COAST FUNDING GROUP, INC	1	\$376,000.00	7.77%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$328,000.00	6.78%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORPORATION	1	\$337,400.00	6.97%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$417,000.00	8.62%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	9	\$2,243,909.76	46.37%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$454,737.00	9.4%	0	\$0.00	NA	C
	MEDALLION MORTGAGE COMPANY, LLC	1	\$250,000.00	5.17%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC	1	\$207,000.00	4.28%	0	\$0.00	NA	C
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,000.00	4.64%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$4,839,046.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8PL9	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.18%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$141,380.00	2.33%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC	1	\$146,000.00	2.41%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	34	\$4,543,344.85	74.97%	0	\$0.00	NA	C

	MORTGAGE TRUST, INC	1	\$136,000.00	2.24%	0	\$0.00	NA	C
	NFM, INC	1	\$140,000.00	2.31%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	2.43%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE CO	1	\$135,000.00	2.23%	0	\$0.00	NA	C
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	2.31%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	2	\$259,850.00	4.29%	0	\$0.00	NA	C
	WCS LENDING, LLC	1	\$139,419.39	2.3%	0	\$0.00	NA	C
<b>Total</b>		<b>45</b>	<b>\$6,059,994.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8PM7	GREEN TREE SERVICING LLC	23	\$3,281,144.64	100%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$3,281,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8PN5	GREEN TREE SERVICING LLC	9	\$1,436,186.60	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,436,186.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8PP0	GREEN TREE SERVICING LLC	10	\$2,033,060.99	93.36%	0	\$0.00	NA	C
	THE MORTGAGE OUTLET, INC	1	\$144,480.00	6.64%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$2,177,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8PQ8	GREEN TREE SERVICING LLC	25	\$2,427,710.31	95.76%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	4.24%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$2,535,210.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8PS4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$413,600.00	15.36%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$248,000.00	9.21%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	5	\$593,089.00	22.02%	0	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,490.21	8.56%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$377,150.00	14%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$76,700.00	2.85%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$256,000.00	9.51%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$143,000.00	5.31%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,000.00	13.18%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,693,029.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8PT2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$446,800.00	1.43%	0	\$0.00	NA	C
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$202,452.55	0.65%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	2	\$617,300.00	1.97%	0	\$0.00	NA	C
	ADAMS MORTGAGE, LLC	1	\$212,000.00	0.68%	0	\$0.00	NA	C



	ALL HOME LENDING, INC	1	\$183,200.00	0.59%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST COMPANY, NA	2	\$490,000.00	1.57%	0	\$0.00	NA	C
	AMERICAN LENDING NETWORK, INC	1	\$89,300.00	0.29%	0	\$0.00	NA	C
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.82%	0	\$0.00	NA	C
	ARBOR MORTGAGE CORPORATION	2	\$354,100.00	1.13%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$175,000.00	0.56%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$140,000.00	0.45%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.64%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$325,000.00	1.04%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00	1.26%	0	\$0.00	NA	C
	C & F MORTGAGE CORPORATION	1	\$136,000.00	0.43%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC	11	\$1,971,000.00	6.3%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$644,900.00	2.06%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$215,000.00	0.69%	0	\$0.00	NA	C
	COMMUNITY HOME LENDING, INC	1	\$150,750.00	0.48%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$200,000.00	0.64%	0	\$0.00	NA	C
	D. L. EVANS BANK	1	\$92,610.38	0.3%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.33%	0	\$0.00	NA	C
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$184,000.00	0.59%	0	\$0.00	NA	C
	EAGLEBANK	1	\$310,250.00	0.99%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	C
	EDGARTOWN NATIONAL BANK	1	\$325,000.00	1.04%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK	1	\$443,430.00	1.42%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	6	\$1,294,400.00	4.14%	0	\$0.00	NA	C
	FIRST CAPITAL BANK	1	\$200,000.00	0.64%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$470,300.00	1.5%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$366,000.00	1.17%	0	\$0.00	NA	C
	FIRST HALLMARK MORTGAGE CORP	1	\$396,000.00	1.27%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST CHARLES MO	1	\$360,000.00	1.15%	0	\$0.00	NA	C
	GOLD COAST BANK	3	\$891,000.00	2.85%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	21	\$4,453,773.39	14.24%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	3	\$553,033.00	1.77%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	0.49%	0	\$0.00	NA	C
	HERITAGE OAKS BANK	1	\$267,973.00	0.86%	0	\$0.00	NA	C
	HOME FINANCE OF AMERICA, INC	2	\$262,000.00	0.84%	0	\$0.00	NA	C

	LAKE ELMO BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$344,000.00	1.1%	0	\$0.00	NA	C
	MIDCOUNTRY BANK	1	\$277,900.00	0.89%	0	\$0.00	NA	C
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.43%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$387,000.00	1.24%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	0.67%	0	\$0.00	NA	C
	MORTGAGE MASTER PACIFIC	1	\$342,000.00	1.09%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	3	\$740,000.00	2.37%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC	1	\$165,500.00	0.53%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	2	\$499,300.00	1.6%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	2	\$726,500.00	2.32%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.63%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,500.00	0.45%	0	\$0.00	NA	C
	PEOPLES BANK AND TRUST COMPANY	1	\$161,000.00	0.51%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	2	\$834,000.00	2.67%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	2	\$319,500.00	1.02%	0	\$0.00	NA	C
	RANDOLPH BANK & TRUST COMPANY	1	\$107,000.00	0.34%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$215,200.00	0.69%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	4	\$935,500.00	2.99%	0	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,000.00	0.67%	0	\$0.00	NA	C
	SAGE BANK	2	\$594,600.00	1.9%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.35%	0	\$0.00	NA	C
	STOCKTON MORTGAGE CORPORATION	2	\$286,300.00	0.92%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF LAYTON	1	\$167,300.00	0.54%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	4	\$807,000.00	2.58%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	2	\$435,509.38	1.39%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,792,000.00	5.72%	0	\$0.00	NA	C
<b>Total</b>		<b>138</b>	<b>\$31,270,681.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8PU9	BANK OF NORTH CAROLINA	1	\$39,847.20	0.86%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$76,000.00	1.63%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$48,750.00	1.05%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	54	\$3,912,628.92	84.16%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$61,520.00	1.32%	0	\$0.00	NA	C

	LEGACYTEXAS BANK	1	\$40,500.00	0.87%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$68,000.00	1.46%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	1.29%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	1	\$61,500.00	1.32%	0	\$0.00	NA	C
	PEOPLES BANK AND TRUST COMPANY	1	\$59,200.00	1.27%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$54,450.00	1.17%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.83%	0	\$0.00	NA	C
	TOWER BANK & TRUST COMPANY	1	\$81,750.00	1.77%	0	\$0.00	NA	C
<b>Total</b>		<b>66</b>	<b>\$4,649,146.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8PV7	AMERICAN LENDING NETWORK, INC	2	\$200,900.00	2.51%	0	\$0.00	NA	C
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,000.00	1.36%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC	2	\$193,300.00	2.42%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,000.00	2.49%	0	\$0.00	NA	C
	FRONTIER BANK	1	\$96,200.00	1.2%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	63	\$6,195,474.59	77.48%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	1.13%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$96,750.00	1.21%	0	\$0.00	NA	C
	NFM, INC	1	\$101,000.00	1.26%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,000.00	2.39%	0	\$0.00	NA	C
	THE MORTGAGE OUTLET, INC	1	\$97,400.00	1.22%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	1	\$105,700.00	1.32%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	2	\$210,000.00	2.63%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$110,000.00	1.38%	0	\$0.00	NA	C
<b>Total</b>		<b>81</b>	<b>\$7,995,724.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8PW5	ADVANCE MORTGAGE CORPORATION	1	\$111,450.00	1.91%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	41	\$4,779,067.68	81.89%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$111,250.00	1.91%	0	\$0.00	NA	C
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$241,350.00	4.14%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	2.14%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP INC	1	\$112,500.00	1.93%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	2.14%	0	\$0.00	NA	C
<b>Total</b>		<b>50</b>	<b>\$5,835,617.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8PY1	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.1%	0	\$0.00	NA	C

	CITYWIDE BANKS	1	\$128,500.00	2.05%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$143,000.00	2.28%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	36	\$4,897,540.20	78%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	2.26%	0	\$0.00	NA	C
	NFM, INC	1	\$138,000.00	2.2%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	2.18%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$135,100.00	2.15%	0	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	1	\$147,000.00	2.34%	0	\$0.00	NA	C
	SECURITY MORTGAGE FUNDING CORP	1	\$137,000.00	2.18%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF LAYTON	1	\$141,600.00	2.26%	0	\$0.00	NA	C
<b>Total</b>		<b>46</b>	<b>\$6,278,540.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8PZ8	BANK OF ANN ARBOR	1	\$183,500.00	8.92%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	7	\$1,456,056.47	70.8%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	20.28%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,056,556.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8Q20	AMERICA'S MORTGAGE, LLC	1	\$334,875.00	2.2%	0	\$0.00	NA	C
	AMERICAN LENDING NETWORK, INC	1	\$293,740.00	1.93%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	1.46%	0	\$0.00	NA	C
	ANGEL OAK FUNDING, LLC	1	\$282,153.56	1.85%	0	\$0.00	NA	C
	BERKSHIRE BANK	2	\$497,603.00	3.26%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,150.00	1.6%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,455,009.60	16.11%	0	\$0.00	NA	C
	CSTONE MORTGAGE, INC	1	\$215,600.00	1.41%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$341,600.00	2.24%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,800.00	2.02%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	5	\$1,342,950.00	8.81%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$351,612.00	2.31%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$292,500.00	1.92%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$214,700.00	1.41%	0	\$0.00	NA	C
	LUCEY MORTGAGE CORP	1	\$311,600.00	2.04%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,155.00	1.46%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	1.5%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	3	\$1,009,550.00	6.62%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,880.00	1.33%	0	\$0.00	NA	C

	PINNACLE MORTGAGE, INC	1	\$225,150.00	1.48%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$402,471.00	2.64%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$218,025.00	1.43%	0	\$0.00	NA	C
	ROSS MORTGAGE COMPANY, INC	2	\$622,405.00	4.08%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC	1	\$291,088.00	1.91%	0	\$0.00	NA	C
	SCENIC OAKS FUNDING	1	\$177,650.00	1.17%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	2	\$547,600.00	3.59%	0	\$0.00	NA	C
	SHAMROCK FINANCIAL CORPORATION	1	\$251,558.00	1.65%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$483,700.00	3.17%	0	\$0.00	NA	C
	THE ANDERSON FINANCIAL GROUP, INC	1	\$286,900.00	1.88%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	2	\$598,250.00	3.92%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	4	\$1,085,733.00	7.12%	0	\$0.00	NA	C
	USA DIRECT FUNDING	1	\$223,725.00	1.47%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$247,350.00	1.62%	0	\$0.00	NA	C
	VALLEY BANK	1	\$207,722.00	1.39%	0	\$0.00	NA	C
<b>Total</b>		<b>57</b>	<b>\$15,242,055.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8Q38	1-800-EAST-WEST MORTGAGE COMPANY	4	\$978,752.00	2.04%	0	\$0.00	NA	C
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$550,000.00	1.15%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	6	\$1,664,750.00	3.47%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$191,600.00	0.4%	0	\$0.00	NA	C
	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	0.38%	0	\$0.00	NA	C
	AMERICAN LENDING NETWORK, INC	2	\$538,800.00	1.12%	0	\$0.00	NA	C
	ARBOR MORTGAGE CORPORATION	2	\$543,800.00	1.13%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$285,600.00	0.59%	0	\$0.00	NA	C
	BANK OF ANN ARBOR	2	\$592,800.00	1.23%	0	\$0.00	NA	C
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.87%	0	\$0.00	NA	C
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$353,700.00	0.74%	0	\$0.00	NA	C
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$815,780.00	1.7%	0	\$0.00	NA	C
	BONDCORP REALTY SERVICES, INC	3	\$1,311,150.00	2.73%	0	\$0.00	NA	C
	C & F MORTGAGE CORPORATION	1	\$252,000.00	0.52%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC	1	\$199,960.00	0.42%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$282,000.00	0.59%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,667,913.46	11.8%	0	\$0.00	NA	C
	COLUMBIA STATE BANK	1	\$185,000.00	0.39%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$264,000.00	0.55%	0	\$0.00	NA	C

	COMMUNITY HOME LENDING, INC	1	\$408,000.00	0.85%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$318,000.00	0.66%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	3	\$1,115,650.00	2.32%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC	2	\$677,000.00	1.41%	0	\$0.00	NA	C
	FFC MORTGAGE CORP	1	\$311,000.00	0.65%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$567,000.00	1.18%	0	\$0.00	NA	C
	FIRST MORTGAGE OF INDIANA, INC	1	\$325,000.00	0.68%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	63	\$17,418,267.02	36.27%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.39%	0	\$0.00	NA	C
	HAMILTON MORTGAGE CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA	C
	HORIZON BANK, SSB	1	\$319,200.00	0.66%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES	1	\$585,600.00	1.22%	0	\$0.00	NA	C
	LUCEY MORTGAGE CORP	1	\$228,600.00	0.48%	0	\$0.00	NA	C
	MEDALLION MORTGAGE COMPANY, LLC	1	\$608,500.00	1.27%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.67%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$178,858.75	0.37%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	3	\$643,200.00	1.34%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC	1	\$334,800.00	0.7%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	3	\$783,292.00	1.63%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC	1	\$264,450.00	0.55%	0	\$0.00	NA	C
	NEW FED MORTGAGE, CORP	2	\$416,000.00	0.87%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	2	\$801,000.00	1.67%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	2	\$672,000.00	1.4%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$611,000.00	1.27%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$245,600.00	0.51%	0	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.52%	0	\$0.00	NA	C
	SEVERN SAVINGS BANK, FSB	1	\$208,844.00	0.43%	0	\$0.00	NA	C
	STEPSTONE MORTGAGE COMPANY, INC	2	\$656,000.00	1.37%	0	\$0.00	NA	C
	THE LENDING COMPANY, INC	1	\$513,000.00	1.07%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	2	\$398,600.00	0.83%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	3	\$616,986.00	1.28%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$236,000.00	0.49%	0	\$0.00	NA	C
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$240,000.00	0.5%	0	\$0.00	NA	C
	WOLFE FINANCIAL, INC	1	\$214,184.00	0.45%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$390,000.00	0.81%	0	\$0.00	NA	C
<b>Total</b>		<b>165</b>	<b>\$48,022,237.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X8Q46	AMERIS BANK	1	\$44,958.74	0.84%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	66	\$5,010,673.09	93.58%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$52,000.00	0.97%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC	1	\$70,300.00	1.31%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$57,000.00	1.06%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP INC	1	\$53,000.00	0.99%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$66,600.00	1.25%	0	\$0.00	NA	C
<b>Total</b>		<b>72</b>	<b>\$5,354,531.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8Q53	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$200,100.00	1.88%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	100	\$9,783,607.74	91.78%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY, LLC	2	\$208,405.00	1.96%	0	\$0.00	NA	C
	PEOPLES BANK AND TRUST COMPANY	1	\$100,130.00	0.94%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC	1	\$94,905.00	0.89%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$87,400.00	0.82%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$95,540.31	0.9%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$89,600.00	0.83%	0	\$0.00	NA	C
<b>Total</b>		<b>109</b>	<b>\$10,659,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8Q61	AMERICA'S MORTGAGE, LLC	2	\$240,480.00	3.08%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,023.73	1.58%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	61	\$7,088,893.33	90.88%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$115,200.00	1.48%	0	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,300.00	1.43%	0	\$0.00	NA	C
	RMS & ASSOCIATES	1	\$121,250.00	1.55%	0	\$0.00	NA	C
<b>Total</b>		<b>67</b>	<b>\$7,800,147.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8Q79	GREEN TREE SERVICING LLC	33	\$6,826,180.79	100%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$6,826,180.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8Q87	C & F MORTGAGE CORPORATION	2	\$295,160.00	2.42%	0	\$0.00	NA	C
	EAGLEBANK	1	\$129,200.00	1.06%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	76	\$10,370,326.58	85.14%	0	\$0.00	NA	C
	HUNTER FINANCIAL GROUP, LLC	1	\$146,200.00	1.2%	0	\$0.00	NA	C
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$148,000.00	1.22%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$134,900.00	1.11%	0	\$0.00	NA	C
	MORTGAGE TRUST, INC	1	\$128,900.00	1.06%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC	1	\$143,349.00	1.18%	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$126,000.00	1.03%	0	\$0.00	NA	C
	THE FARMERS CITIZENS BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK AND TRUST	1	\$149,600.00	1.23%	0	\$0.00	NA	C

	V.I.P. MORTGAGE INC	1	\$136,000.00	1.11%	0	\$0.00	NA	C
<b>Total</b>		<b>89</b>	<b>\$12,179,635.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8Q95	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,150.00	2.56%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$313,500.00	4.29%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	29	\$6,597,782.56	90.23%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$213,700.00	2.92%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$7,312,132.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8QA2	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.52%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$385,000.00	2.33%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$815,578.95	4.94%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$344,000.00	2.08%	0	\$0.00	NA	C
	CS FINANCIAL, INC	1	\$622,500.00	3.77%	0	\$0.00	NA	C
	GOLDWATER BANK, N.A	1	\$130,500.00	0.79%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	42	\$9,253,103.35	56.02%	0	\$0.00	NA	C
	INDIANA UNIVERSITY CREDIT UNION	1	\$288,000.00	1.74%	0	\$0.00	NA	C
	INTERSTATE BANK, SSB	1	\$415,687.14	2.52%	0	\$0.00	NA	C
	LAKE ELMO BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	2.36%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	4	\$1,516,889.32	9.18%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.52%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	1	\$167,200.00	1.01%	0	\$0.00	NA	C
	SHARE PLUS FEDERAL BANK	1	\$148,650.00	0.9%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$141,309.00	0.86%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	3	\$434,570.15	2.63%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$449,351.63	2.74%	0	\$0.00	NA	C
<b>Total</b>		<b>66</b>	<b>\$16,516,339.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8QW4	AMERICAN FINANCING CORPORATION	1	\$155,799.19	1.62%	0	\$0.00	NA	C
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$172,000.00	1.79%	0	\$0.00	NA	C
	AMERISOUTH MORTGAGE COMPANY	1	\$165,739.00	1.72%	0	\$0.00	NA	C
	ARBOR MORTGAGE CORPORATION	1	\$174,250.00	1.81%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC	1	\$167,000.00	1.73%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,997.12	3.51%	0	\$0.00	NA	C
	CITY WIDE FUNDING CORPORATION	1	\$170,600.00	1.77%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,050.00	5.03%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	2	\$329,800.00	3.43%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	33	\$5,357,285.01	55.64%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	1.66%	0	\$0.00	NA	C



	MORTGAGE EXPRESS LLC	1	\$168,800.00	1.75%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$173,250.00	1.8%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE, INC	1	\$151,700.00	1.58%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$160,050.00	1.66%	0	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,000.00	1.65%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	2	\$320,500.00	3.33%	0	\$0.00	NA	C
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,000.00	1.66%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.61%	0	\$0.00	NA	C
	V.I.P. MORTGAGE INC	1	\$169,265.00	1.76%	0	\$0.00	NA	C
	VANTAGESOUTH BANK	1	\$164,900.00	1.71%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	1.78%	0	\$0.00	NA	C
<b>Total</b>		<b>59</b>	<b>\$9,628,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8QX2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$291,350.00	2.24%	0	\$0.00	NA	C
	BONDCORP REALTY SERVICES, INC	1	\$316,350.00	2.43%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	2.35%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	45	\$11,167,720.24	85.74%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$267,076.00	2.05%	0	\$0.00	NA	C
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$211,513.00	1.62%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$464,000.00	3.57%	0	\$0.00	NA	C
<b>Total</b>		<b>51</b>	<b>\$13,024,509.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8QY0	ACCUNET MORTGAGE LLC	1	\$284,500.00	4.12%	0	\$0.00	NA	C
	ADAMS MORTGAGE, LLC	1	\$191,250.00	2.77%	0	\$0.00	NA	C
	BANK OF THE PACIFIC	1	\$204,375.00	2.96%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,260.00	3.15%	0	\$0.00	NA	C
	CONNECTONE BANK	1	\$400,000.00	5.79%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$221,250.00	3.2%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$273,000.00	3.95%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	11	\$2,831,661.63	41.01%	0	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,000.00	4.23%	0	\$0.00	NA	C
	SAGE BANK	1	\$434,000.00	6.28%	0	\$0.00	NA	C
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$202,500.00	2.93%	0	\$0.00	NA	C
	THE MORTGAGE OUTLET, INC	1	\$303,300.00	4.39%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00	8.89%	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORPORATION	1	\$248,000.00	3.59%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$188,500.00	2.74%	0	\$0.00	NA	C

<b>Total</b>			<b>26</b>	<b>\$6,905,596.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8QZ7	BONDCORP REALTY SERVICES, INC	2	\$487,500.00	6.62%	0	\$0.00	NA	C	
	COMMUNITY BANK CORPORATION	1	\$176,750.00	2.4%	0	\$0.00	NA	C	
	GREEN TREE SERVICING LLC	23	\$5,413,972.62	73.54%	0	\$0.00	NA	C	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$337,200.00	4.58%	0	\$0.00	NA	C	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,200.00	2.6%	0	\$0.00	NA	C	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.65%	0	\$0.00	NA	C	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	4.96%	0	\$0.00	NA	C	
	ROSS MORTGAGE COMPANY, INC	1	\$195,000.00	2.65%	0	\$0.00	NA	C	
<b>Total</b>		<b>31</b>	<b>\$7,361,622.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X8RA1	GREEN TREE SERVICING LLC	25	\$5,197,872.67	100%	0	\$0.00	NA	C	
<b>Total</b>		<b>25</b>	<b>\$5,197,872.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X8RB9	AMERICA'S MORTGAGE, LLC	1	\$167,200.00	2.32%	0	\$0.00	NA	C	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,520.00	2.29%	0	\$0.00	NA	C	
	DIRECTORS MORTGAGE, INC	1	\$152,000.00	2.11%	0	\$0.00	NA	C	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,175.00	2.23%	0	\$0.00	NA	C	
	GREEN TREE SERVICING LLC	37	\$5,931,203.90	82.2%	0	\$0.00	NA	C	
	INTEGRA MORTGAGE CORP	1	\$162,800.00	2.26%	0	\$0.00	NA	C	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,815.33	2.23%	0	\$0.00	NA	C	
	MORTGAGE MASTER, INC	1	\$154,500.00	2.14%	0	\$0.00	NA	C	
	ROSS MORTGAGE COMPANY, INC	1	\$160,000.00	2.22%	0	\$0.00	NA	C	
<b>Total</b>		<b>45</b>	<b>\$7,215,214.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X8RC7	BONDCORP REALTY SERVICES, INC	1	\$206,500.00	2.24%	0	\$0.00	NA	C	
	GREEN TREE SERVICING LLC	36	\$8,689,978.43	94.15%	0	\$0.00	NA	C	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$333,000.00	3.61%	0	\$0.00	NA	C	
<b>Total</b>		<b>38</b>	<b>\$9,229,478.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138X8RD5	ATLANTIC HOME LOANS, INC	1	\$288,750.00	3.16%	0	\$0.00	NA	C	
	BANK OF NORTH CAROLINA	1	\$224,728.15	2.46%	0	\$0.00	NA	C	
	BONDCORP REALTY SERVICES, INC	1	\$189,500.00	2.08%	0	\$0.00	NA	C	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,498.95	4.56%	0	\$0.00	NA	C	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	1.97%	0	\$0.00	NA	C	
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	4.57%	0	\$0.00	NA	C	
	COMMONWEALTH MORTGAGE, LLC	1	\$405,000.00	4.44%	0	\$0.00	NA	C	

	CONNECTONE BANK	1	\$336,812.00	3.69%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$277,500.00	3.04%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	13	\$3,231,007.17	35.41%	0	\$0.00	NA	C
	HUNTER FINANCIAL GROUP, LLC	1	\$207,000.00	2.27%	0	\$0.00	NA	C
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$392,000.00	4.3%	0	\$0.00	NA	C
	JMJ FINANCIAL GROUP	1	\$258,000.00	2.83%	0	\$0.00	NA	C
	LEND SMART MORTGAGE, LLC	1	\$213,750.00	2.34%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$243,750.00	2.67%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC	1	\$196,000.00	2.15%	0	\$0.00	NA	C
	MORTGAGE MASTER PACIFIC	1	\$787,500.00	8.63%	0	\$0.00	NA	C
	SANTA CRUZ HOME FINANCE	1	\$368,000.00	4.03%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$312,000.00	3.42%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	1.98%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$9,124,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8RE3	ANTHEM BANK & TRUST	1	\$180,000.00	1.8%	0	\$0.00	NA	C
	BONDCORP REALTY SERVICES, INC	1	\$336,000.00	3.36%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,500.00	1.91%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	35	\$8,360,554.65	83.62%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$298,000.00	2.98%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$315,000.00	3.15%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$318,000.00	3.18%	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$9,998,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8RG8	BLUFI LENDING CORPORATION	1	\$540,000.00	8.08%	0	\$0.00	NA	C
	BONDCORP REALTY SERVICES, INC	1	\$306,000.00	4.58%	0	\$0.00	NA	C
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	6.24%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$240,000.00	3.59%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	14	\$3,475,347.72	52.02%	0	\$0.00	NA	C
	MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	5.69%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,500.00	3.24%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$242,250.00	3.63%	0	\$0.00	NA	C
	SAGE BANK	1	\$373,000.00	5.58%	0	\$0.00	NA	C
	STELLARONE BANK	1	\$191,600.00	2.87%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$299,680.00	4.48%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$6,681,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X8SK8	ACCUNET MORTGAGE LLC	1	\$130,900.00	2.21%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	27	\$5,550,619.67	93.62%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$247,500.00	4.17%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$5,929,019.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138X8SL6	BONDCORP REALTY SERVICES, INC	1	\$377,000.00	6.64%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC	1	\$351,968.00	6.2%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	20	\$4,366,747.60	76.87%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL, LLC	1	\$183,150.00	3.22%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK	1	\$401,798.00	7.07%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$5,680,663.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8SM4	BERKSHIRE BANK	1	\$227,713.14	3.07%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC	1	\$266,400.00	3.59%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	30	\$6,483,873.64	87.49%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,457.00	2.1%	0	\$0.00	NA	C
	SCHAEFER MORTGAGE CORP	1	\$277,500.00	3.75%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$7,410,943.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8SP7	QUICKEN LOANS INC	72	\$15,106,875.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>72</b>	<b>\$15,106,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8SQ5	QUICKEN LOANS INC	108	\$25,245,068.05	100%	0	\$0.00	NA	C
<b>Total</b>		<b>108</b>	<b>\$25,245,068.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X8SR3	QUICKEN LOANS INC	85	\$20,017,058.16	100%	0	\$0.00	NA	C
<b>Total</b>		<b>85</b>	<b>\$20,017,058.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X92H1	NATIONSTARMORTGAGE	4	\$1,074,750.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,074,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X92J7	NATIONSTARMORTGAGE	1	\$417,000.00	34.77%	0	\$0.00	NA	C
	PARAMOUNT EQUITY	4	\$782,300.00	65.23%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,199,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X92K4	NATIONSTARMORTGAGE	7	\$2,676,982.00	85.15%	0	\$0.00	NA	C
	PARAMOUNT EQUITY	1	\$303,000.00	9.64%	0	\$0.00	NA	C
	Unavailable	1	\$164,000.00	5.21%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$3,143,982.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X92L2	NATIONSTARMORTGAGE	5	\$1,425,550.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,425,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X92M0	ACOPIA	2	\$577,000.00	11.57%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	15	\$4,409,658.00	88.43%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$4,986,658.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X92N8	GREENLIGHT LOANS	1	\$245,080.04	22.89%	0	\$0.00	NA	C
	PARAMOUNT EQUITY	1	\$416,268.96	38.88%	0	\$0.00	NA	C

		WYNDHAM CAPITAL	1	\$409,265.79	38.23%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$1,070,614.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X92P3		GREENLIGHT LOANS	5	\$1,538,728.46	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,538,728.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X92Q1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$9,625,542.93	95.87%	0	\$0.00	NA	C
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$414,174.90	4.13%	0	\$0.00	NA	C
<b>Total</b>			<b>46</b>	<b>\$10,039,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X92R9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$550,928.03	100%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$550,928.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X92S7		CTC LENDING, LLC	1	\$295,000.00	20.7%	0	\$0.00	NA	C
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	29.26%	0	\$0.00	NA	C
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$713,262.65	50.04%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,425,262.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X92T5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$605,899.77	100%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$605,899.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X92U2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$9,336,269.37	100%	0	\$0.00	NA	C
<b>Total</b>			<b>28</b>	<b>\$9,336,269.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X92V0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$414,000.00	2.02%	0	\$0.00	NA	C
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$20,094,288.37	97.98%	0	\$0.00	NA	C
<b>Total</b>			<b>77</b>	<b>\$20,508,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X92W8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$801,500.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$801,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X93D9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$803,825.00	56.24%	0	\$0.00	NA	C
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$625,488.00	43.76%	0	\$0.00	NA	C

<b>Total</b>			<b>17</b>	<b>\$1,429,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X93E7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,019,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,019,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X93F4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,800.00	43.75%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,110.00	56.25%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,066,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X97L7		NATIONSTARMORTGAGE	47	\$9,636,676.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,636,676.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X97M5		NATIONSTARMORTGAGE	15	\$2,400,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,400,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9A25		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	3.64%	0	\$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	2.22%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$261,398.24	3.21%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	2.46%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$405,000.00	4.97%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS LLC	1	\$197,224.66	2.42%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,250.00	2.26%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,212.03	2.32%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	\$206,500.00	2.54%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$272,160.00	3.34%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A	1	\$415,288.12	5.1%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,322,160.00	28.52%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE INC	1	\$211,100.00	2.59%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$556,705.18	6.84%	0	\$0.00	NA	0
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$260,000.00	3.19%	0	\$0.00	NA	0

	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$227,800.00	2.8%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$564,024.73	6.93%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$227,300.00	2.79%	0	\$0.00	NA	C
	SMI LENDING INC	1	\$201,000.00	2.47%	0	\$0.00	NA	C
	THE FIRST STATE BANK	1	\$200,000.00	2.46%	0	\$0.00	NA	C
	THE GUERNSEY BANK	1	\$234,800.00	2.88%	0	\$0.00	NA	C
	WATERFORD BANK, N.A	1	\$330,000.00	4.05%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$8,142,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9A33	AI INC	1	\$417,000.00	0.8%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC	1	\$526,000.00	1.01%	0	\$0.00	NA	C
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$798,600.00	1.53%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$247,181.41	0.47%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLIN CORPORATION	1	\$200,160.00	0.38%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,600.00	0.46%	0	\$0.00	NA	C
	AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	\$268,000.00	0.51%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,742.55	0.38%	0	\$0.00	NA	C
	BANK OF ANN ARBOR,A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00	NA	C
	BANK OF CLEVELAND	1	\$208,000.00	0.4%	0	\$0.00	NA	C
	BANK OF TENNESSEE,A TENNESSEE COPROATION	1	\$205,235.47	0.39%	0	\$0.00	NA	C
	BANK OF THE PACIFIC, A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	C
	BLUFI LENDING CORPORATION	1	\$386,100.00	0.74%	0	\$0.00	NA	C
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$823,000.00	1.57%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,620.00	1.25%	0	\$0.00	NA	C
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.35%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$227,950.00	0.44%	0	\$0.00	NA	C
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$456,250.00	0.87%	0	\$0.00	NA	C
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$355,205.00	0.68%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP LLC	1	\$357,300.00	0.68%	0	\$0.00	NA	C
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,268.00	0.36%	0	\$0.00	NA	C
	DIVERSIFIED LENDING GROUP, LLC	1	\$400,800.00	0.77%	0	\$0.00	NA	C
		1	\$336,000.00	0.64%	0	\$0.00	NA	C

EAST TEXAS LEXINGTON MORTGAGE INC							
ENCOMPASS LENDING GROUP LP	2	\$578,200.00	1.11%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,600.00	0.38%	0	\$0.00	NA	C
F&M BANK, A BANKING CORPORATION	5	\$1,323,280.00	2.53%	0	\$0.00	NA	C
FAIRFIELD COUNTY BANK	1	\$585,000.00	1.12%	0	\$0.00	NA	C
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.34%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$204,250.00	0.39%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$200,000.00	0.38%	0	\$0.00	NA	C
FIRST NBC BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	C
FIRST PREMIER BANK	1	\$176,400.00	0.34%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL	2	\$649,000.00	1.24%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$180,000.00	0.34%	0	\$0.00	NA	C
FIRSTBANK	2	\$362,400.00	0.69%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,765,428.55	28.23%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,200.00	0.38%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.34%	0	\$0.00	NA	C
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.73%	0	\$0.00	NA	C
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$326,000.00	0.62%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$750,000.00	1.43%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC	1	\$209,729.69	0.4%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.55%	0	\$0.00	NA	C
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$265,000.00	0.51%	0	\$0.00	NA	C
HERITAGE BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	C
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.8%	0	\$0.00	NA	C
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$208,000.00	0.4%	0	\$0.00	NA	C
INTEGRITY FINANCIAL SERVICES OF	1	\$417,000.00	0.8%	0	\$0.00	NA	C



TAMPA BAY INC							
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.54%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$280,250.00	0.54%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$318,250.00	0.61%	0	\$0.00	NA	C
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$432,200.00	0.83%	0	\$0.00	NA	C
MILLENIUUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$300,025.00	0.57%	0	\$0.00	NA	C
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,473.00	0.56%	0	\$0.00	NA	C
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$279,200.00	0.53%	0	\$0.00	NA	C
MOHAVE STATE BANK, A STATE BANK	1	\$193,000.00	0.37%	0	\$0.00	NA	C
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$506,000.00	0.97%	0	\$0.00	NA	C
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00	NA	C
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.57%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	2	\$604,377.24	1.16%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	1	\$232,800.00	0.45%	0	\$0.00	NA	C
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$310,081.75	0.59%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.41%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$524,610.00	1%	0	\$0.00	NA	C
MOVMENT MORTGAGE LLC	1	\$201,026.90	0.38%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$396,000.00	0.76%	0	\$0.00	NA	C
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$331,000.00	0.63%	0	\$0.00	NA	C
NICOLET NATIONAL BANK	1	\$204,720.00	0.39%	0	\$0.00	NA	C
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,908.00	0.36%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE	1	\$341,796.34	0.65%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #	1	\$198,000.00	0.38%	0	\$0.00	NA	C

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PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.69%	0	\$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$180,000.00	0.34%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$375,537.68	0.72%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,347.20	0.39%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$982,400.00	1.88%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,900.00	0.48%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$319,275.00	0.61%	0	\$0.00	NA
RELIANT BANK	1	\$239,091.84	0.46%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,150.00	0.94%	0	\$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$307,800.00	0.59%	0	\$0.00	NA
SCBT	2	\$481,650.00	0.92%	0	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$220,100.00	0.42%	0	\$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$239,600.00	0.46%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$260,000.00	0.5%	0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	1	\$181,600.00	0.35%	0	\$0.00	NA
SHELTER MTG CO. L.L.C. DBA GIBALTAR MTG SERVICES	1	\$237,000.00	0.45%	0	\$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$747,214.74	1.43%	0	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$220,500.00	0.42%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$478,450.00	0.91%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	2	\$470,139.00	0.9%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,000.00	0.36%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$268,000.00	0.51%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.67%	0	\$0.00	NA
TATOM LENDING LLC	1	\$224,000.00	0.43%	0	\$0.00	NA
THE ARLINGTON BANK	1	\$343,927.00	0.66%	0	\$0.00	NA
THE COASTAL BANK	1	\$175,750.00	0.34%	0	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORAITON	1	\$182,199.00	0.35%	0	\$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$179,000.00	0.34%	0	\$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$322,525.00	0.62%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$211,000.00	0.4%	0	\$0.00	NA	C
	VICTORY MORTGAGE, LLC	1	\$265,000.00	0.51%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$299,250.00	0.57%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION	1	\$311,200.00	0.6%	0	\$0.00	NA	C
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,500.00	0.39%	0	\$0.00	NA	C
	WHOLESALE MORTGAGE GROUP INC	1	\$490,000.00	0.94%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$323,000.00	0.62%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,200.00	0.5%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,075.00	0.34%	0	\$0.00	NA	C
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,933.00	0.38%	0	\$0.00	NA	C
<b>Total</b>		<b>186</b>	<b>\$52,296,286.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9A41	ACOPIA, LLC, A CORPORATION	1	\$153,054.00	0.62%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$151,200.00	0.62%	0	\$0.00	NA	C
	AMERICAN MORTGAGE CORP	1	\$172,000.00	0.7%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,521.34	0.69%	0	\$0.00	NA	C
	BANK OF CLEVELAND	1	\$173,000.00	0.71%	0	\$0.00	NA	C
	BANK OF LEXINGTON INC	1	\$163,000.00	0.66%	0	\$0.00	NA	C
	BANK OF NEBRASKA	1	\$168,000.00	0.69%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$151,920.00	0.62%	0	\$0.00	NA	C
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	\$334,350.00	1.36%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$160,065.00	0.65%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$164,000.00	0.67%	0	\$0.00	NA	C
	BLUFI LENDING CORPORATION	1	\$160,000.00	0.65%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION	2	\$324,247.07	1.32%	0	\$0.00	NA	C
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,000.00	0.69%	0	\$0.00	NA	C
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,953.00	0.62%	0	\$0.00	NA	C
	CLM MORTGAGE LLC	1	\$156,792.00	0.64%	0	\$0.00	NA	C
		1	\$166,500.00	0.68%	0	\$0.00	NA	C

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK						
	CS FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.71%	0	\$0.00	NA
	CTHM LLC	1	\$160,792.76	0.66%	0	\$0.00	NA
	EVERETT FIANCNIAL INC DBA SUPREME LENDING	1	\$155,250.00	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,400.00	0.66%	0	\$0.00	NA
	EVERETT FINANCIAL,INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$174,600.00	0.71%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$167,200.00	0.68%	0	\$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$156,750.00	0.64%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$174,624.93	0.71%	0	\$0.00	NA
	FIRST BANK, A CORPORATION	3	\$487,000.00	1.99%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$167,810.00	0.68%	0	\$0.00	NA
	FIRST FEDERAL BANK, A CORPORATION	1	\$170,900.00	0.7%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$154,375.00	0.63%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	0.7%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$160,000.00	0.65%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$155,000.00	0.63%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$160,000.00	0.65%	0	\$0.00	NA
	FIRSTBANK	1	\$163,200.00	0.67%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,843,641.48	19.75%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.68%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,010.00	0.66%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	2	\$324,800.00	1.32%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$160,008.00	0.65%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$162,475.00	0.66%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$152,450.00	0.62%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$161,292.11	0.66%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.64%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.7%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A	1	\$161,000.00	0.66%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	GREER STATE BANK	1	\$160,000.00	0.65%	0	\$0.00	NA
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$172,982.09	0.71%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.66%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.7%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$150,350.00	0.61%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,920.00	0.62%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,500.00	1.27%	0	\$0.00	NA
	HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.71%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,920.00	0.65%	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$326,460.00	1.33%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$157,801.22	0.64%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$174,400.00	0.71%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.63%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$171,108.00	0.7%	0	\$0.00	NA
	LIBERTY MORTGAGE GROUP INC	1	\$172,000.00	0.7%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.62%	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION	1	\$175,000.00	0.71%	0	\$0.00	NA
	MONARCH BANK	2	\$334,189.30	1.36%	0	\$0.00	NA
	MONARCH HOME FUNDING, LLC	1	\$159,152.00	0.65%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$172,320.00	0.7%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,800.00	0.7%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS	1	\$155,000.00	0.63%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.69%	0	\$0.00	NA

	MOVEMENT MORTGAGE LLC	3	\$476,545.17	1.94%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$320,915.50	1.31%	0	\$0.00	NA	C
	NEXBANK SSB	1	\$164,782.71	0.67%	0	\$0.00	NA	C
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,375.00	0.71%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP	1	\$166,500.00	0.68%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00	NA	C
	PINNACLE CAPITAL MTG	1	\$167,778.77	0.68%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	2	\$319,642.68	1.3%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$313,394.05	1.28%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	0.7%	0	\$0.00	NA	C
	PRIORITY LENDING LLC	1	\$155,800.00	0.64%	0	\$0.00	NA	C
	REEVES MORTGAGE	1	\$161,100.00	0.66%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA	C
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$158,175.00	0.65%	0	\$0.00	NA	C
	RIVERSIDE MORTGAGE COMPANY INC	1	\$154,375.00	0.63%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$150,110.90	0.61%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,050.00	0.69%	0	\$0.00	NA	C
	SANBORN MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00	NA	C
	SCBT	1	\$157,500.00	0.64%	0	\$0.00	NA	C
	SERVISFIRST BANK, A CORPORATION	1	\$158,400.00	0.65%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$157,500.00	0.64%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY, LLC	2	\$309,000.00	1.26%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY,LLC	1	\$169,750.00	0.69%	0	\$0.00	NA	C
	SMI LENDING INC	1	\$168,210.00	0.69%	0	\$0.00	NA	C
	SOLERA NATIONAL BANK, A CORPORATION	2	\$317,150.00	1.29%	0	\$0.00	NA	C
	SOUTHERN BANK OF TENNESSE	1	\$154,800.48	0.63%	0	\$0.00	NA	C
	SOUTHERN HERITAGE BANK	1	\$170,000.00	0.69%	0	\$0.00	NA	C
	SOUTHPOINT BANK	1	\$174,769.55	0.71%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	2	\$332,000.00	1.35%	0	\$0.00	NA	C
	SUNSET BANK & SAVINGS	1	\$158,700.00	0.65%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,655.00	0.64%	0	\$0.00	NA	C
	TATOM LENDING LLC	1	\$156,800.00	0.64%	0	\$0.00	NA	C
	THE ARLINGTON BANK	1	\$172,000.00	0.7%	0	\$0.00	NA	C
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$172,000.00	0.7%	0	\$0.00	NA	C
		1	\$159,100.00	0.7%	0	\$0.00	NA	C

	WILLOW BEND MORTGAGE COMPANY, LLC							
<b>Total</b>		<b>151</b>	<b>\$24,518,592.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9A58	AI INC	2	\$556,700.00	0.64%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$218,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$313,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORARTION, A CORPORATION	1	\$203,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$199,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,845.00	0.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$142,482.00	0.16%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,879.31	0.25%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPROARTION	1	\$164,043.57	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$738,087.83	0.85%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	AVENUE BANK	1	\$206,500.00	0.24%	0	\$0.00	NA	0
	AVENUE BANK	2	\$569,947.00	0.65%	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$684,500.00	0.78%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$264,180.00	0.3%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$299,202.00	0.34%	0	\$0.00	NA	0
	BANK OF TRAVLERS REST	1	\$264,000.00	0.3%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$230,800.00	0.26%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$204,250.00	0.23%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$215,000.00	0.25%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$144,875.00	0.17%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,900.00	1.15%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$235,000.00	0.27%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0

	C&F MORTGAGE CORPORATION	1	\$187,752.43	0.22%	0	\$0.00	NA	C
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$224,200.00	0.26%	0	\$0.00	NA	C
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$400,900.00	0.46%	0	\$0.00	NA	C
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$292,000.00	0.33%	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$228,800.00	0.26%	0	\$0.00	NA	C
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$359,100.00	0.41%	0	\$0.00	NA	C
	CF BANK	1	\$144,400.00	0.17%	0	\$0.00	NA	C
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$161,405.00	0.19%	0	\$0.00	NA	C
	CHARTERBANK, CORPORATION	1	\$181,315.00	0.21%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,337.00	0.2%	0	\$0.00	NA	C
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,600.00	0.24%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	C
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.37%	0	\$0.00	NA	C
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.43%	0	\$0.00	NA	C
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$259,302.00	0.3%	0	\$0.00	NA	C
	COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$176,000.00	0.2%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$632,178.52	0.72%	0	\$0.00	NA	C
	COOSA VALLEY MORTGAGE, INC	1	\$264,350.00	0.3%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	2	\$619,875.00	0.71%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,307.00	0.3%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,400.00	0.3%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	C
		4	\$1,038,264.00	1.19%	0	\$0.00	NA	C



F&M BANK, A BANKING CORPORATION							
FBT MORTGAGE, L.L.C	1	\$175,200.00	0.2%	0	\$0.00	NA	C
FBT MORTGAGE, LLC	1	\$182,000.00	0.21%	0	\$0.00	NA	C
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,024.93	0.22%	0	\$0.00	NA	C
FIRST BANK	2	\$413,500.00	0.47%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$261,000.00	0.3%	0	\$0.00	NA	C
FIRST FINANCIAL BANK , N.A	1	\$240,000.00	0.28%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,400.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$213,455.51	0.24%	0	\$0.00	NA	C
FIRST NBC BANK	1	\$200,800.00	0.23%	0	\$0.00	NA	C
FIRST PREMIER BANK	1	\$232,800.00	0.27%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.32%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	C
FIRST STATE BANK ELMORE CITY	1	\$199,405.00	0.23%	0	\$0.00	NA	C
FIRSTBANK	6	\$1,422,176.00	1.63%	0	\$0.00	NA	C
FIRSTSOUTH MORTGAGE LLC	1	\$325,920.00	0.37%	0	\$0.00	NA	C
FIVE STAR MORTGAGE	1	\$260,000.00	0.3%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$14,781,376.00	16.95%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$286,053.00	0.33%	0	\$0.00	NA	C
FRISTBANK	1	\$201,875.00	0.23%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.2%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,400.00	0.25%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE INC	2	\$459,250.00	0.53%	0	\$0.00	NA	C
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$356,250.00	0.41%	0	\$0.00	NA	C
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$415,000.00	0.48%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$346,750.00	0.4%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,300.00	0.3%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$618,250.00	0.71%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	C

GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.38%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA COPORATION	1	\$480,000.00	0.55%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,302,750.00	1.49%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$412,989.00	0.47%	0	\$0.00	NA	C
GOLDEN PACIFIC BANK	1	\$305,225.50	0.35%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$415,500.00	0.48%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$651,215.00	0.75%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$824,250.00	0.94%	0	\$0.00	NA	C
HOME FUNDING CORP., A NEVADA CORPORAION	1	\$267,000.00	0.31%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,550.00	0.21%	0	\$0.00	NA	C
HOMETOWN MORTGAGE SERVICES, INC	1	\$201,400.00	0.23%	0	\$0.00	NA	C
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	C
HOMEWOOD MORTGAGE LLC	2	\$300,748.49	0.34%	0	\$0.00	NA	C
INDEPENDENT BANK, A BANKING CORPORATION	1	\$246,475.00	0.28%	0	\$0.00	NA	C
INSIGHT BANK, A STATE BANK	2	\$521,937.78	0.6%	0	\$0.00	NA	C
INSIGHT BANK, A STATE BANK	1	\$281,300.00	0.32%	0	\$0.00	NA	C
JD BANK	1	\$204,000.00	0.23%	0	\$0.00	NA	C
KING FINANCIAL GROUP INC	1	\$228,000.00	0.26%	0	\$0.00	NA	C
LEGACY TEXAS BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00	NA	C
LEGACY TEXAS BANK	1	\$296,100.00	0.34%	0	\$0.00	NA	C
LOAN ONE MORTGAGE CO., INC	1	\$255,250.00	0.29%	0	\$0.00	NA	C
LONE STAR NATIONAL BANK	1	\$265,500.00	0.3%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$273,500.00	0.31%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$240,000.00	0.28%	0	\$0.00	NA	C
	1	\$386,650.00	0.44%	0	\$0.00	NA	C

MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION							
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$485,620.00	0.56%	0	\$0.00	NA	C
MONARCH BANK	3	\$914,165.34	1.05%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$235,400.00	0.27%	0	\$0.00	NA	C
MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	0.72%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.29%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC	1	\$195,035.00	0.22%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.44%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$454,750.00	0.52%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$208,000.00	0.24%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,526.00	1.74%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY	1	\$261,750.00	0.3%	0	\$0.00	NA	C
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,938.00	0.55%	0	\$0.00	NA	C
MORTGAGE EXPRESS,LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.21%	0	\$0.00	NA	C
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.27%	0	\$0.00	NA	C
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$274,204.58	0.31%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	4	\$1,258,058.83	1.44%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$328,830.00	0.38%	0	\$0.00	NA	C
MOVEMENT MORTGAGE,LLC	1	\$219,869.00	0.25%	0	\$0.00	NA	C
NETWORK FUNDING, LP	2	\$555,960.00	0.64%	0	\$0.00	NA	C
NORTH STATE BANK	1	\$140,296.17	0.16%	0	\$0.00	NA	C
NORTHERN MORTGAGE SERVICES INC	1	\$256,000.00	0.29%	0	\$0.00	NA	C
NORTHPOINTE BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	C
PACOR MORTGAGE CORP	1	\$217,075.00	0.25%	0	\$0.00	NA	C
PALM LENDING, LLC	1	\$275,058.49	0.32%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE	1	\$185,250.00	0.21%	0	\$0.00	NA	C

PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$910,950.00	1.04%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.33%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$222,000.00	0.25%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$294,630.00	0.34%	0	\$0.00	NA	C
PINNACLE BANK	2	\$428,800.00	0.49%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,400.00	0.46%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,250.00	0.54%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE	2	\$362,443.42	0.42%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,771,382.23	2.03%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$472,500.00	0.54%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,550.00	0.21%	0	\$0.00	NA	C
PRIORITY ONE BANK	1	\$207,778.35	0.24%	0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,600.00	0.29%	0	\$0.00	NA	C
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$315,400.00	0.36%	0	\$0.00	NA	C
RELIANT BANK	1	\$164,825.00	0.19%	0	\$0.00	NA	C
RESOUC E LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,500.00	0.21%	0	\$0.00	NA	C
RIVERSIDE MORTGAGE COMPANY INC	1	\$355,755.00	0.41%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,071,550.00	1.23%	0	\$0.00	NA	C
SAGE BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	C
SANBORN MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	C
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$413,275.00	0.47%	0	\$0.00	NA	C
SCBT	1	\$300,000.00	0.34%	0	\$0.00	NA	C
SEASIDE NATIONAL BANK & TRUST	1	\$251,750.00	0.29%	0	\$0.00	NA	C
SECURITY HOME MORTGAGE LLC	1	\$331,500.00	0.38%	0	\$0.00	NA	C
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$267,750.00	0.31%	0	\$0.00	NA	C

SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY LLC	2	\$613,449.94	0.7%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY, L.L.C	2	\$410,800.00	0.47%	0	\$0.00	NA	C
SOLERA NATIONAL BANK, A CORPORATION	4	\$1,183,475.00	1.36%	0	\$0.00	NA	C
SOUTHPOINT BANK	1	\$170,050.00	0.19%	0	\$0.00	NA	C
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$639,350.00	0.73%	0	\$0.00	NA	C
STARION FINANCIAL	1	\$177,555.00	0.2%	0	\$0.00	NA	C
SUBURBAN MORTGAGE, INC	5	\$1,378,537.00	1.58%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$747,700.00	0.86%	0	\$0.00	NA	C
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,350.00	0.25%	0	\$0.00	NA	C
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.2%	0	\$0.00	NA	C
THE ARLINGTON BANK	4	\$1,092,553.00	1.25%	0	\$0.00	NA	C
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	C
THE COASTAL BANK	1	\$251,200.00	0.29%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK ASSOCIATION	1	\$284,029.00	0.33%	0	\$0.00	NA	C
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$214,200.00	0.25%	0	\$0.00	NA	C
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	C
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,537.00	0.39%	0	\$0.00	NA	C
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$301,761.00	0.35%	0	\$0.00	NA	C
UNITED BANK, INC	1	\$400,000.00	0.46%	0	\$0.00	NA	C
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$405,000.00	0.46%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	1	\$240,040.62	0.28%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,610.00	0.27%	0	\$0.00	NA	C
US HOME MORTGAGE, INC	1	\$206,150.00	0.24%	0	\$0.00	NA	C
UTAH MORTGAGE LOAN CORPORATION	1	\$269,337.00	0.31%	0	\$0.00	NA	C
VICTORIAN FINANCE LLC	1	\$270,750.00	0.31%	0	\$0.00	NA	C
VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$320,927.00	0.37%	0	\$0.00	NA	C
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.24%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$215,600.00	0.25%	0	\$0.00	NA	C

	CCORPORATION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$620,375.00	0.71%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$207,100.00	0.24%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$210,000.00	0.24%	0	\$0.00	NA
	WHITNEY BANK	1	\$197,345.64	0.23%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	\$633,783.69	0.73%	0	\$0.00	NA
	WISONSIN MORTGAGE CORPORATION	1	\$204,150.00	0.23%	0	\$0.00	NA
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,250.00	0.3%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$972,000.00	1.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$525,200.00	0.6%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$294,500.00	0.31%	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$87,226,335.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X9A66	ADAMS MORTGAGE LLC	1	\$456,000.00	1.31%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$338,500.00	0.97%	0	\$0.00	NA
	AMERICAS MORTGAGE CENTER LTD	1	\$360,000.00	1.03%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,850.00	0.55%	0	\$0.00	NA
	AVENUE BANK	2	\$503,158.00	1.45%	0	\$0.00	NA
	BANK OF ANN ARBOR, A CORPROATION	1	\$358,400.00	1.03%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$249,850.00	0.72%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$271,586.00	0.78%	0	\$0.00	NA
	CAPSTONE BANK	1	\$207,920.00	0.6%	0	\$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$223,250.00	0.64%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$255,000.00	0.73%	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$390,000.00	1.12%	0	\$0.00	NA
	CETENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$215,616.00	0.62%	0	\$0.00	NA

	CLEAR MOUNTAIN BANK	1	\$232,750.00	0.67%	0	\$0.00	NA	C
	CLOUD LENDERS	1	\$212,000.00	0.61%	0	\$0.00	NA	C
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$183,900.00	0.53%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$201,600.00	0.58%	0	\$0.00	NA	C
	F&M BANK, A BANKING CORPORATION	2	\$615,795.00	1.77%	0	\$0.00	NA	C
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$324,950.00	0.93%	0	\$0.00	NA	C
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$417,000.00	1.2%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK AND TRUST	1	\$181,875.00	0.52%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$219,000.00	0.63%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A	1	\$404,450.00	1.16%	0	\$0.00	NA	C
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$256,500.00	0.74%	0	\$0.00	NA	C
	FIRST NBC BANK	2	\$541,850.00	1.56%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	1.2%	0	\$0.00	NA	C
	FIRST WESTERN MORTGAGE, INC	1	\$200,000.00	0.57%	0	\$0.00	NA	C
	FIRSTBANK	1	\$199,993.00	0.57%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,097,350.00	14.64%	0	\$0.00	NA	C
	FRANKLIN SYNERGY BANK	1	\$292,720.00	0.84%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$279,000.00	0.8%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.95%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, AA CALIFORNIA CORPORATION	1	\$204,800.00	0.59%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,000.00	0.55%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	C
	GULF COAST MORTGAGE OF NAPLES INC	1	\$248,000.00	0.71%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$225,600.00	0.65%	0	\$0.00	NA	C
	HOMWOOD MORTGAGE, LLC	1	\$229,500.00	0.66%	0	\$0.00	NA	C
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$469,200.00	1.35%	0	\$0.00	NA	C
	INSIGHT BANK, A STATE BANK	1	\$277,500.00	0.8%	0	\$0.00	NA	C
		2	\$553,750.00	1.59%	0	\$0.00	NA	C

	LEGACY TEXAS BANK, A CORPORATION							
	LOAN ONE MORTGAGE CO., INC	1	\$268,350.00	0.77%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,800.00	0.94%	0	\$0.00	NA	C
	MILEND, INC., A GEORGIA CORPORATION	1	\$227,000.00	0.65%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,703.00	0.56%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$631,840.00	1.82%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,920.00	1.19%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.72%	0	\$0.00	NA	C
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.51%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$270,750.00	0.78%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$441,290.00	1.27%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$252,000.00	0.72%	0	\$0.00	NA	C
	NEVADA STATE BANK, A CORPORATION	1	\$240,000.00	0.69%	0	\$0.00	NA	C
	NEXBANK, SSB	1	\$417,000.00	1.2%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$1,069,500.00	3.07%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP	1	\$195,000.00	0.56%	0	\$0.00	NA	C
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.58%	0	\$0.00	NA	C
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$780,000.00	2.24%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MTG	1	\$237,500.00	0.68%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$180,267.66	0.52%	0	\$0.00	NA	C
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$251,200.00	0.72%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$675,000.00	1.94%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$625,000.00	1.8%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY, LLC	4	\$1,167,443.00	3.35%	0	\$0.00	NA	C
	SOLERA NATIONAL BANK, A CORPORATION	3	\$782,500.00	2.25%	0	\$0.00	NA	C



	STOCKMAN BANK OF MONTANA	2	\$459,325.00	1.32%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS	1	\$499,000.00	1.43%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,400.00	0.53%	0	\$0.00	NA	C
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	1.2%	0	\$0.00	NA	C
	THE ARLINGTON BANK	2	\$523,126.00	1.5%	0	\$0.00	NA	C
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.62%	0	\$0.00	NA	C
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$271,100.00	0.78%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$333,674.00	0.96%	0	\$0.00	NA	C
	UNITED BANK INC. , A WEST VIRGINIA CORPORATION	1	\$302,000.00	0.87%	0	\$0.00	NA	C
	US MORTGAGE OF FLORIDA	1	\$408,000.00	1.17%	0	\$0.00	NA	C
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$288,100.00	0.83%	0	\$0.00	NA	C
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$405,000.00	1.16%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$202,500.00	0.58%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.61%	0	\$0.00	NA	C
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$204,250.00	0.59%	0	\$0.00	NA	C
	WHOLESALE MORTGAGE GROUP INC	1	\$182,000.00	0.52%	0	\$0.00	NA	C
	WILLOW BAND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	C
<b>Total</b>		<b>126</b>	<b>\$34,811,751.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9A74	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,677.00	0.46%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	1	\$148,500.00	0.49%	0	\$0.00	NA	C
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.45%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$149,806.92	0.5%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$280,380.00	0.93%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$130,800.00	0.44%	0	\$0.00	NA	C

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.48%	0	\$0.00	NA	C
ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.47%	0	\$0.00	NA	C
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	C
BANK OF ANN ARBOR, A CORPORATION	1	\$149,868.00	0.5%	0	\$0.00	NA	C
BANK OF CLEVELAND	1	\$132,000.00	0.44%	0	\$0.00	NA	C
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$137,750.00	0.46%	0	\$0.00	NA	C
BANK OF THER OZARKS	1	\$148,500.00	0.49%	0	\$0.00	NA	C
BRITTON & KOONTZ BANK	1	\$128,640.00	0.43%	0	\$0.00	NA	C
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$286,071.08	0.95%	0	\$0.00	NA	C
C&F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	C
CAPSTONE BANK	1	\$147,500.00	0.49%	0	\$0.00	NA	C
CASON HOME LOANS, CORPORATION	1	\$139,500.00	0.46%	0	\$0.00	NA	C
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$129,300.00	0.43%	0	\$0.00	NA	C
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$424,350.00	1.41%	0	\$0.00	NA	C
CENTENNIAL BANK, A CORPORATION	2	\$287,685.00	0.96%	0	\$0.00	NA	C
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA	C
CITIZENS BANK	1	\$133,927.38	0.45%	0	\$0.00	NA	C
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$407,500.00	1.36%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK	2	\$269,000.00	0.9%	0	\$0.00	NA	C
CITIZENS UNION BANK, A CORPORATION	1	\$131,400.00	0.44%	0	\$0.00	NA	C
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	C
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$129,500.00	0.43%	0	\$0.00	NA	C
CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	0.43%	0	\$0.00	NA	C
DACOTAH BANK, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00	NA	C
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORP	1	\$150,000.00	0.5%	0	\$0.00	NA	C
ENCOMPASS LENDING GROUP LP	1	\$134,400.00	0.45%	0	\$0.00	NA	C
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.48%	0	\$0.00	NA	C
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS	1	\$129,689.00	0.43%	0	\$0.00	NA	C

	CORPORATION						
	F&M BANK	1	\$138,000.00	0.46%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	3	\$410,250.00	1.37%	0	\$0.00	NA
	FIDELITY BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$132,905.00	0.44%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$140,000.00	0.47%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$280,500.00	0.93%	0	\$0.00	NA
	FIRST BANK OF DALTON	1	\$145,500.00	0.48%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$125,400.00	0.42%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$139,600.00	0.47%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$266,225.00	0.89%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$142,500.00	0.47%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$148,950.00	0.5%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	1	\$128,000.00	0.43%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$276,100.00	0.92%	0	\$0.00	NA
	FIRST NBC BANK	2	\$260,050.00	0.87%	0	\$0.00	NA
	FIRST PRIEMER BANK	1	\$130,950.00	0.44%	0	\$0.00	NA
	FIRST SECURITY BANK	3	\$406,345.00	1.35%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$145,000.00	0.48%	0	\$0.00	NA
	FIRSTBANK	3	\$424,600.00	1.42%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,173,003.38	17.24%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$129,105.00	0.43%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$134,900.00	0.45%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$149,250.00	0.5%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$129,200.00	0.43%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,250.00	0.46%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA COPORATION	1	\$142,000.00	0.47%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$149,400.00	0.5%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$134,400.00	0.45%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$133,000.00	0.44%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$142,000.00	0.47%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.91%	0	\$0.00	NA
	HOMWOOD MORTGAGE LLC	1	\$127,000.00	0.42%	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$149,407.42	0.5%	0	\$0.00	NA

IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	C
INLAND NORTHWEST BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	0.46%	0	\$0.00	NA	C
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$148,600.00	0.5%	0	\$0.00	NA	C
LEGACY TEXAS BANK	1	\$127,759.06	0.43%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	C
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	C
MEYER MORTGAGE CORPORATION	1	\$138,000.00	0.46%	0	\$0.00	NA	C
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$126,400.00	0.42%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,450.00	0.44%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	0.49%	0	\$0.00	NA	C
MORTGAGE SERVCIES III, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	C
MORTGAGE UNLIMITED INC	1	\$132,832.67	0.44%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	3	\$401,217.97	1.34%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$144,000.00	0.48%	0	\$0.00	NA	C
NEXBANK, SSB	2	\$263,200.00	0.88%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE	1	\$125,837.81	0.42%	0	\$0.00	NA	C
PARTNERS FUNDING SOURCE CORP	1	\$127,800.00	0.43%	0	\$0.00	NA	C
PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	C
PINNACLE BANK	3	\$414,500.00	1.38%	0	\$0.00	NA	C
PINNACLE CAPITAL	1	\$129,832.66	0.43%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,825.00	0.49%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE	2	\$282,600.00	0.94%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$541,542.79	1.8%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.45%	0	\$0.00	NA	C
RED ROCK MORTGAGE & LENDING LLC	1	\$144,813.36	0.48%	0	\$0.00	NA	C
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$128,000.00	0.43%	0	\$0.00	NA	C
	1	\$147,900.00	0.49%	0	\$0.00	NA	C

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
ROYAL UNITED MORTGAGE LLC	2	\$268,595.00	0.9%	0	\$0.00	NA	C
SCBT	2	\$265,500.00	0.88%	0	\$0.00	NA	C
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$139,900.00	0.47%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY LLC	1	\$126,240.96	0.42%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY, L.C.C	1	\$145,000.00	0.48%	0	\$0.00	NA	C
SHELTER MORTGAGE SERVICES, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	C
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$144,000.00	0.48%	0	\$0.00	NA	C
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$284,700.00	0.95%	0	\$0.00	NA	C
SIGNATURE FINANCIAL INC	1	\$127,920.00	0.43%	0	\$0.00	NA	C
SLAVIE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,950.00	0.49%	0	\$0.00	NA	C
SMI LENDING INC	1	\$150,000.00	0.5%	0	\$0.00	NA	C
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$136,000.00	0.45%	0	\$0.00	NA	C
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$134,250.00	0.45%	0	\$0.00	NA	C
STARION FINANCIAL	1	\$148,500.00	0.49%	0	\$0.00	NA	C
STONEGATE BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	C
SUBURBAN MORTGAGE, INC	1	\$134,675.00	0.45%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	C
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$275,200.00	0.92%	0	\$0.00	NA	C
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$137,600.00	0.46%	0	\$0.00	NA	C
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.46%	0	\$0.00	NA	C
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,400.00	0.48%	0	\$0.00	NA	C
SUNSTREET MORTGAGER, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.46%	0	\$0.00	NA	C
SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	C
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$133,950.00	0.45%	0	\$0.00	NA	C
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$137,750.00	0.46%	0	\$0.00	NA	C
T. GRAHAM MORTGAGE INC	1	\$127,800.00	0.43%	0	\$0.00	NA	C
THE FARMERS BANK	1	\$147,920.00	0.49%	0	\$0.00	NA	C

	THE FIRST STATE BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	C
	THE MORTGAGE OUTLET, INC	1	\$146,000.00	0.49%	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	3	\$408,600.00	1.36%	0	\$0.00	NA	C
	TRUSTLINE MORTGAGE INC	1	\$148,000.00	0.49%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.44%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$137,182.00	0.46%	0	\$0.00	NA	C
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$145,775.00	0.49%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$720,520.00	2.4%	0	\$0.00	NA	C
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$135,000.00	0.45%	0	\$0.00	NA	C
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.45%	0	\$0.00	NA	C
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	C
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	C
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$130,400.00	0.43%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$139,500.00	0.46%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	4	\$555,500.00	1.85%	0	\$0.00	NA	C
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.46%	0	\$0.00	NA	C
<b>Total</b>		<b>218</b>	<b>\$30,006,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9A82	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,400.00	0.39%	0	\$0.00	NA	C
	ALIANBANK	1	\$99,746.44	0.39%	0	\$0.00	NA	C
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$107,718.00	0.43%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	3	\$299,253.11	1.18%	0	\$0.00	NA	C
	AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK	1	\$99,868.31	0.4%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST COMPANY	1	\$107,782.09	0.43%	0	\$0.00	NA	C
	AMERICAN MORTGAGE CORP	1	\$108,500.00	0.43%	0	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	1	\$93,150.00	0.37%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,455.67	0.43%	0	\$0.00	NA	C

	ASSURANCE FINANCIAL GROUP,LLC	1	\$109,000.00	0.43%	0	\$0.00	NA	C
	AUDUBON SAVINGS BANK	1	\$85,392.43	0.34%	0	\$0.00	NA	C
	BANK OF CLEVELAND	1	\$92,300.00	0.37%	0	\$0.00	NA	C
	BANK OF NEBRASKA	1	\$91,995.00	0.36%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$96,515.00	0.38%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$93,605.00	0.37%	0	\$0.00	NA	C
	BANKVISTA	1	\$99,618.64	0.39%	0	\$0.00	NA	C
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	C
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,158.16	0.42%	0	\$0.00	NA	C
	BEEHIVE FEDERAL CREDIT UNION	2	\$196,000.00	0.78%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	2	\$185,434.31	0.73%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,900.00	0.41%	0	\$0.00	NA	C
	CANON NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP LLC	1	\$101,868.71	0.4%	0	\$0.00	NA	C
	CENTER STATE BANK OF FLORIDA, NA	1	\$103,500.00	0.41%	0	\$0.00	NA	C
	CHARTERBANK	1	\$100,000.00	0.4%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$98,276.20	0.39%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$103,863.05	0.41%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$105,450.00	0.42%	0	\$0.00	NA	C
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,200.00	0.42%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$99,868.31	0.4%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,875.00	0.35%	0	\$0.00	NA	C
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,500.00	0.36%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	C
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	C
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	3	\$310,850.00	1.23%	0	\$0.00	NA	C
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$90,400.00	0.36%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST	3	\$267,000.00	1.06%	0	\$0.00	NA	C
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$93,920.42	0.37%	0	\$0.00	NA	C
	COMMUNITY TRUST & BANKING COMPANY	2	\$198,200.00	0.78%	0	\$0.00	NA	C
		1	\$97,600.00	0.39%	0	\$0.00	NA	C

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION							
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$86,422.00	0.34%	0	\$0.00	NA	C
COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROL COUNTY STATE BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	C
CUMBERLAND BANK AND TRUST	1	\$106,263.04	0.42%	0	\$0.00	NA	C
DACOTA BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	C
E FEDERAL CREDIT UNION	1	\$91,552.24	0.36%	0	\$0.00	NA	C
ENCOMPASS LENDING GROUP LP	1	\$103,463.57	0.41%	0	\$0.00	NA	C
F&M BANK, A BANKING CORPORATION	3	\$312,213.00	1.24%	0	\$0.00	NA	C
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$99,900.00	0.4%	0	\$0.00	NA	C
FIRSRT DAKOTA NATIONAL BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	C
FIRST ARKANSAS MORTGAGE COMPANY	1	\$86,888.01	0.34%	0	\$0.00	NA	C
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$201,975.00	0.8%	0	\$0.00	NA	C
FIRST BANK & TRUST	4	\$392,895.42	1.56%	0	\$0.00	NA	C
FIRST COMMUNITY BANK AND TRUST	1	\$94,872.03	0.38%	0	\$0.00	NA	C
FIRST FEDERAL BANK	2	\$206,030.00	0.82%	0	\$0.00	NA	C
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,800.00	0.4%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$107,854.52	0.43%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$195,520.00	0.77%	0	\$0.00	NA	C
FIRST NBC BANK	1	\$104,858.56	0.42%	0	\$0.00	NA	C
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,800.00	0.38%	0	\$0.00	NA	C
FIRSTBANK	4	\$399,007.88	1.58%	0	\$0.00	NA	C
FIVE STAR MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	NA	C
FOCUS BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$3,249,241.94	12.87%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$107,865.00	0.43%	0	\$0.00	NA	C
FRANKLIN SYNERGY BANK	1	\$93,399.62	0.37%	0	\$0.00	NA	C
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	C



	FRONTIER STATE BANK	1	\$97,867.99	0.39%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,900.00	0.39%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES,LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$98,800.00	0.39%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$91,000.00	0.36%	0	\$0.00	NA	C
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$102,500.00	0.41%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE INC	1	\$92,883.00	0.37%	0	\$0.00	NA	C
	HANCOCK BANK	1	\$105,860.41	0.42%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$197,497.21	0.78%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$94,105.91	0.37%	0	\$0.00	NA	C
	HOMETOWN MORTGAGE SERVICES, INC	1	\$103,057.82	0.41%	0	\$0.00	NA	C
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$95,000.00	0.38%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$184,000.00	0.73%	0	\$0.00	NA	C
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	C
	INSIGHT BANK	1	\$98,809.72	0.39%	0	\$0.00	NA	C
	INT HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00	NA	C
	INTEGRITY FIRST BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	C
	JACKSON MORTGAGE COMPANY INC	1	\$103,057.82	0.41%	0	\$0.00	NA	C
	KING FINANCIAL GROUP INC	1	\$101,000.00	0.4%	0	\$0.00	NA	C
	KITSAP BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	C
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	C
	LEADERS CREDIT UNION	1	\$90,133.83	0.36%	0	\$0.00	NA	C
	LEGACY TEXAS BANK	1	\$89,773.09	0.36%	0	\$0.00	NA	C
	LEGACY TEXAS BANK, A CORPORATION	1	\$108,300.00	0.43%	0	\$0.00	NA	C
	LEGENDS BANK	2	\$202,050.00	0.8%	0	\$0.00	NA	C
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$190,000.00	0.75%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$101,100.00	0.4%	0	\$0.00	NA	C
	MAGNOLIA STATE BANK	2	\$206,674.24	0.82%	0	\$0.00	NA	C
	MAGNOLIA STATE BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	C
	MILLENIUM HOME MORTGAGE LLC	1	\$102,600.00	0.41%	0	\$0.00	NA	C
		1	\$104,000.00	0.41%	0	\$0.00	NA	C

MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION							
MOHAVE STATE BANK	1	\$99,871.28	0.4%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$93,375.00	0.37%	0	\$0.00	NA	C
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$194,332.56	0.77%	0	\$0.00	NA	C
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	1	\$87,886.73	0.35%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	3	\$305,382.63	1.21%	0	\$0.00	NA	C
NEXBANK SSB	2	\$187,872.14	0.74%	0	\$0.00	NA	C
NICOLET NATIONAL BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	C
NOBLE HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00	NA	C
NORTHERN MORTGAGE SERVICES INC	1	\$87,400.00	0.35%	0	\$0.00	NA	C
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$108,800.00	0.43%	0	\$0.00	NA	C
PARK STERLING BANK	1	\$109,858.41	0.43%	0	\$0.00	NA	C
PATRIOT BANK MORTGAGE, INC	1	\$94,281.23	0.37%	0	\$0.00	NA	C
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,200.00	0.36%	0	\$0.00	NA	C
PINNACLE BANK	3	\$282,800.00	1.12%	0	\$0.00	NA	C
PREMIER MORTGAGE SERVICES, INC	1	\$96,000.00	0.38%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP	1	\$90,155.00	0.36%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE	2	\$217,656.73	0.86%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,427.41	1.58%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$414,220.68	1.64%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC	1	\$99,500.00	0.39%	0	\$0.00	NA	C
PRIORITY BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	C
QUAD CITY BANK AND TRUST COMPANY	1	\$101,472.18	0.4%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	3	\$301,279.99	1.19%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,800.00	0.8%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	5	\$488,536.37	1.93%	0	\$0.00	NA	C
SAGE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	C
SCBT	5	\$500,907.73	1.98%	0	\$0.00	NA	C
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.43%	0	\$0.00	NA	C
SECURITY HOME MORTGAGE LLC	1	\$100,900.00	0.4%	0	\$0.00	NA	C
SERVIFIRST BANK	1	\$94,869.12	0.38%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY LLC	1	\$89,484.66	0.35%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY, LLC	2	\$194,927.86	0.77%	0	\$0.00	NA	C
SMI LENDING INC	1	\$95,876.43	0.38%	0	\$0.00	NA	C

SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	C
SOUTH LOUISIANA BANK	1	\$103,900.00	0.41%	0	\$0.00	NA	C
SOUTHERN HERITAGE BANK	1	\$109,851.83	0.43%	0	\$0.00	NA	C
SOUTHPOINT BANK	3	\$305,200.76	1.21%	0	\$0.00	NA	C
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$87,200.00	0.35%	0	\$0.00	NA	C
SUBURBAN MORTGAGE INC	1	\$107,950.00	0.43%	0	\$0.00	NA	C
SUBURBAN MORTGAGE, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	C
SUMMIT MORTGAGE COORPRATION, AN OREGON CORPRATION	1	\$98,400.00	0.39%	0	\$0.00	NA	C
SUPERIOR FINANCIAL SERVICES INC	1	\$87,547.00	0.35%	0	\$0.00	NA	C
THE ARLINGTON BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	C
THE COASTAL BANK	1	\$96,872.27	0.38%	0	\$0.00	NA	C
THE EQUITABLE BANK, S.S.B	1	\$89,778.90	0.36%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK AT PARIS	1	\$99,862.23	0.4%	0	\$0.00	NA	C
THE MORTGAGE OUTLET, INC	2	\$199,600.00	0.79%	0	\$0.00	NA	C
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$102,400.00	0.41%	0	\$0.00	NA	C
TRUST COMPANY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	C
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$189,500.00	0.75%	0	\$0.00	NA	C
UNION BANK AND TRUST COMPANY	1	\$92,150.00	0.36%	0	\$0.00	NA	C
UNION MORTGAGE GROUP, INC	1	\$107,500.00	0.43%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	2	\$199,340.11	0.79%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,650.00	0.42%	0	\$0.00	NA	C
UTAH MORTGAGE LOAN CORPORATION	1	\$99,000.00	0.39%	0	\$0.00	NA	C
VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$99,868.31	0.4%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,871.28	0.4%	0	\$0.00	NA	C
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$86,800.00	0.34%	0	\$0.00	NA	C
WATKINS MORTGAGE	1	\$91,500.00	0.36%	0	\$0.00	NA	C
WESTBURY BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	C
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	C
	2	\$201,906.14	0.8%	0	\$0.00	NA	C

	WISCONSIN MORTGAGE CORPORATION							
	WISONSIN MORTGAGE CORPORATION	1	\$98,800.00	0.26%	0	\$0.00	NA	C
<b>Total</b>		<b>255</b>	<b>\$25,255,104.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9A90	ABERDEEN FEDERAL CREDIT UNION	1	\$41,600.00	0.34%	0	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	2	\$111,659.59	0.92%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK, SSB	1	\$81,887.03	0.67%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	0.66%	0	\$0.00	NA	C
	BANK OF NEBRASKA	1	\$49,000.00	0.4%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$70,000.00	0.58%	0	\$0.00	NA	C
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,750.00	0.65%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$62,400.00	0.51%	0	\$0.00	NA	C
	CASON HOME LOANS	1	\$52,134.33	0.43%	0	\$0.00	NA	C
	CASON HOME LOANS,CORPORATION	1	\$66,650.00	0.55%	0	\$0.00	NA	C
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$74,500.00	0.61%	0	\$0.00	NA	C
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$61,000.00	0.5%	0	\$0.00	NA	C
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$66,000.00	0.54%	0	\$0.00	NA	C
	CITIZENS BANK	2	\$100,698.64	0.83%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,625.00	0.49%	0	\$0.00	NA	C
	CITIZENS BANK, N.A	1	\$68,711.44	0.57%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$73,000.00	0.6%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$42,750.00	0.35%	0	\$0.00	NA	C
	CITIZENS UNION BANK	1	\$56,177.60	0.46%	0	\$0.00	NA	C
	COASTAL CAROLINA NATIONAL BANK	1	\$82,425.00	0.68%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	3	\$234,504.36	1.93%	0	\$0.00	NA	C
	COMMUNITY & SOUTHERN BANK	2	\$144,909.89	1.19%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST	2	\$159,778.46	1.32%	0	\$0.00	NA	C
	COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	0.63%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	2	\$117,000.00	0.96%	0	\$0.00	NA	C
	F&M BANK	1	\$84,888.07	0.7%	0	\$0.00	NA	C
	FBT MORTGAGE, L.L.C	1	\$83,000.00	0.68%	0	\$0.00	NA	C
	FIRST BANK	1	\$79,897.02	0.66%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$45,691.11	0.38%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK	2	\$116,544.12	0.96%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$118,700.00	0.98%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$72,300.00	0.6%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK	1	\$59,922.77	0.49%	0	\$0.00	NA	C

FIRST NATIONAL BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$161,354.00	1.33%	0	\$0.00	NA	C
FIRST PREMIER BANK	3	\$240,882.89	1.98%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$84,300.00	0.69%	0	\$0.00	NA	C
FIRST SOUTHERN BANK	1	\$76,500.00	0.63%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$71,907.32	0.59%	0	\$0.00	NA	C
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$63,600.00	0.52%	0	\$0.00	NA	C
FIRST WESTERN MORTGAGE, INC	1	\$82,000.00	0.68%	0	\$0.00	NA	C
FIRSTBANK	4	\$271,224.22	2.23%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$2,551,358.37	21.01%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$78,000.00	0.64%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA	C
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$47,000.00	0.39%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00	NA	C
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,100.00	0.45%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$66,316.46	0.55%	0	\$0.00	NA	C
IDAHO FIRST BANK	1	\$77,899.60	0.64%	0	\$0.00	NA	C
INSIGHT BANK, A STATE BANK	1	\$84,000.00	0.69%	0	\$0.00	NA	C
MAGNOLIA STATE BANK	1	\$80,750.00	0.67%	0	\$0.00	NA	C
MAGNOLIA STATE BANK, A CORPORATION	1	\$67,500.00	0.56%	0	\$0.00	NA	C
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA	C
MOHAVE STATE BANK	1	\$65,709.34	0.54%	0	\$0.00	NA	C
MOUNTAION WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,918.22	0.53%	0	\$0.00	NA	C
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.68%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE INC	1	\$79,390.47	0.65%	0	\$0.00	NA	C
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	0.7%	0	\$0.00	NA	C
PINNACLE BANK	3	\$212,750.00	1.75%	0	\$0.00	NA	C
PREFERRED HOME LENDING LLC	1	\$47,140.61	0.39%	0	\$0.00	NA	C
PREMIER MORTGAGE SERVICES, INC	1	\$83,000.00	0.68%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$143,300.00	1.18%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE	1	\$67,113.50	0.55%	0	\$0.00	NA	C

PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,490.00	1.66%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$284,240.08	2.34%	0	\$0.00	NA	C
PRIORITY BANK	1	\$38,949.80	0.32%	0	\$0.00	NA	C
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	C
REEVES MORTGAGE	1	\$76,898.60	0.63%	0	\$0.00	NA	C
REGENCY MORTGAGE CORPORATION	1	\$78,750.79	0.65%	0	\$0.00	NA	C
ROSE MORTGAGE SERVICES CORP	1	\$80,000.00	0.66%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	8	\$539,114.61	4.44%	0	\$0.00	NA	C
SCBT	4	\$257,781.51	2.12%	0	\$0.00	NA	C
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	0.63%	0	\$0.00	NA	C
SERVICE FIRST FEDERAL CREDIT UNION	1	\$78,506.00	0.65%	0	\$0.00	NA	C
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.65%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY LLC	1	\$71,905.18	0.59%	0	\$0.00	NA	C
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$72,000.00	0.59%	0	\$0.00	NA	C
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,194.06	0.68%	0	\$0.00	NA	C
SOUTHERN HERITAGE BANK	2	\$132,217.44	1.09%	0	\$0.00	NA	C
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	C
STARION FINANCIAL	1	\$70,000.00	0.58%	0	\$0.00	NA	C
SUBURBAN MORTGAGE, INC	1	\$74,603.85	0.61%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$85,000.00	0.7%	0	\$0.00	NA	C
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$63,448.00	0.52%	0	\$0.00	NA	C
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.7%	0	\$0.00	NA	C
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00	NA	C
SUPERIOR FINANCIAL SERVICES INC	1	\$46,400.00	0.38%	0	\$0.00	NA	C
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$76,000.00	0.63%	0	\$0.00	NA	C
THE COASTAL BANK	1	\$65,000.00	0.54%	0	\$0.00	NA	C
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	C
THE FIRST BEXLEY BANK	1	\$81,970.00	0.68%	0	\$0.00	NA	C
THE HOME LENDING GROUP LLC	1	\$73,105.78	0.6%	0	\$0.00	NA	C
THE POCA VALLEY BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	C
UARK FEDERAL CREDIT UNION	2	\$137,500.00	1.13%	0	\$0.00	NA	C
UNITED BANK INC	1	\$54,925.91	0.45%	0	\$0.00	NA	C

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	C
	USNY BANK	1	\$71,250.00	0.59%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,411.12	0.56%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,914.40	0.53%	0	\$0.00	NA	C
	WATERFORD BANK NA, COMMERCE BANK	1	\$60,500.00	0.5%	0	\$0.00	NA	C
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$25,000.00	0.21%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,000.00	0.55%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	1	\$59,200.00	0.49%	0	\$0.00	NA	C
	WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK	1	\$84,000.00	0.71%	0	\$0.00	NA	C
<b>Total</b>		<b>178</b>	<b>\$12,141,596.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9AA7	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$75,450.51	5.37%	0	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY LLC	1	\$180,158.03	12.81%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	1	\$103,863.05	7.39%	0	\$0.00	NA	C
	MARINE BANK	3	\$147,800.17	10.51%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$176,467.30	12.55%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$722,280.96	51.37%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,406,020.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9AB5	BLACKHAWK STATE BANK	1	\$90,000.00	24.01%	0	\$0.00	NA	C
	BRIMFIELD BANK	1	\$66,919.50	17.85%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$93,887.06	25.05%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$124,000.00	33.09%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$374,806.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9AC3	FIRST PLACE BANK	1	\$119,004.06	46.35%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$137,768.17	53.65%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$256,772.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9AD1	FIRSTMERIT BANK N.A	1	\$110,018.86	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$110,018.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9AE9		1	\$98,400.00	38.18%	0	\$0.00	NA	C

	FIRST SECURITY MORTGAGE CORPORATION								
	THE ARLINGTON BANK	1	\$159,348.82	61.82%	0	\$0.00	NA	C	
<b>Total</b>		<b>2</b>	<b>\$257,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9AF6	FIRST PLACE BANK	1	\$182,931.43	23.7%	0	\$0.00	NA	C	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$170,451.32	22.08%	0	\$0.00	NA	C	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,842.62	12.93%	0	\$0.00	NA	C	
	THE ARLINGTON BANK	1	\$67,616.18	8.76%	0	\$0.00	NA	C	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$92,004.98	11.92%	0	\$0.00	NA	C	
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$159,162.73	20.61%	0	\$0.00	NA	C	
<b>Total</b>		<b>6</b>	<b>\$772,009.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9AG4	FIRST PLACE BANK	1	\$105,933.02	9.42%	0	\$0.00	NA	C	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$118,563.11	10.54%	0	\$0.00	NA	C	
	THE ARLINGTON BANK	1	\$161,022.19	14.32%	0	\$0.00	NA	C	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$459,520.44	40.86%	0	\$0.00	NA	C	
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	\$279,717.81	24.86%	0	\$0.00	NA	C	
<b>Total</b>		<b>8</b>	<b>\$1,124,756.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9AH2	FIRST PLACE BANK	1	\$114,577.16	24.84%	0	\$0.00	NA	C	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$62,655.48	13.59%	0	\$0.00	NA	C	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$135,248.38	29.33%	0	\$0.00	NA	C	
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$148,700.00	32.24%	0	\$0.00	NA	C	
<b>Total</b>		<b>4</b>	<b>\$461,181.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9AJ8	EQUITABLE MORTGAGE CORPORATION	1	\$101,047.58	18.27%	0	\$0.00	NA	C	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,492.16	12.92%	0	\$0.00	NA	C	
	FIRST PLACE BANK	1	\$113,728.45	20.56%	0	\$0.00	NA	C	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$138,915.00	25.11%	0	\$0.00	NA	C	
	THE FIRST BEXLEY BANK	1	\$128,000.00	23.14%	0	\$0.00	NA	C	
<b>Total</b>		<b>5</b>	<b>\$553,183.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3138X9AL3	ACOPIA, LLC, A CORPORATION	1	\$247,500.00	0.3%	0	\$0.00	NA	C	



	ALAMEDA MORTGAGE COPORATION	1	\$223,718.18	0.28%	0	\$0.00	NA	C
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$624,580.00	0.77%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$697,000.00	0.86%	0	\$0.00	NA	C
	BLUE SKYE LENDING LLC	1	\$234,740.00	0.29%	0	\$0.00	NA	C
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.4%	0	\$0.00	NA	C
	BRITTON & KOONTZ BANK	1	\$306,604.82	0.38%	0	\$0.00	NA	C
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$251,545.00	0.31%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION	1	\$379,499.60	0.47%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$422,924.69	0.52%	0	\$0.00	NA	C
	CATALYST LENDING, INC. A COLORADO	1	\$224,000.00	0.28%	0	\$0.00	NA	C
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$388,000.00	0.48%	0	\$0.00	NA	C
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$329,703.00	0.41%	0	\$0.00	NA	C
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$251,000.00	0.31%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$196,200.00	0.24%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$333,000.00	0.41%	0	\$0.00	NA	C
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,700.00	0.24%	0	\$0.00	NA	C
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.24%	0	\$0.00	NA	C
	CLARK COUNTY CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA	C
	CLM MORTGAGE LLC	1	\$182,552.00	0.22%	0	\$0.00	NA	C
	COMMUNFUND MORTGAGE CORP., A CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE CORPORATION	1	\$176,000.00	0.22%	0	\$0.00	NA	C
	COOSA VALLEY MORTGAGE INC	1	\$269,660.30	0.33%	0	\$0.00	NA	C
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.23%	0	\$0.00	NA	C
	CPS MORTGAGE CORPORATION	1	\$211,800.00	0.26%	0	\$0.00	NA	C
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,960.00	0.23%	0	\$0.00	NA	C
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING	1	\$252,500.00	0.31%	0	\$0.00	NA	C

	CORPORATION						
	DIVERSIFIED LENDING GROUP, LLC	1	\$220,800.00	0.27%	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$377,524.42	0.47%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$208,737.05	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,400.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$253,227.00	0.31%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$292,524.00	0.36%	0	\$0.00	NA
	F&M BANK	1	\$256,000.00	0.32%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	2	\$591,915.68	0.73%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$492,900.00	0.61%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$176,000.00	0.22%	0	\$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$192,755.00	0.24%	0	\$0.00	NA
	FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$507,600.00	0.63%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$229,000.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$185,926.00	0.23%	0	\$0.00	NA
	FIRST NBC BANK	1	\$189,361.46	0.23%	0	\$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$225,040.00	0.28%	0	\$0.00	NA
	FIRST STATE BANK, AN ILLINOIS BANKING CORPROATION	1	\$360,000.00	0.44%	0	\$0.00	NA
	FIRST UTAH BANK	1	\$520,000.00	0.64%	0	\$0.00	NA
	FIRSTBANK	1	\$211,127.88	0.26%	0	\$0.00	NA
	FIRSTBANK NMLS #281393	1	\$250,000.00	0.31%	0	\$0.00	NA
	FIRSTSOUTH MORTGAGE LLC	2	\$453,749.63	0.56%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$373,500.00	0.46%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$13,407,735.00	16.52%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	2	\$649,000.00	0.8%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,950.00	0.26%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,663.00	0.33%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$222,300.00	0.27%	0	\$0.00	NA
	GEORGETOWN MORTGAG,LLC	1	\$377,625.00	0.47%	0	\$0.00	NA
		1	\$344,000.00	0.42%	0	\$0.00	NA

GLOBAL ADVISORY GROUP INC, DBA MORTGAGE ADVISORY GROUP							
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$264,000.00	0.33%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$335,000.00	0.41%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,000.00	0.32%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$192,000.00	0.24%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,163,500.00	1.43%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC, DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$251,200.00	0.31%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC., DBA COUNTRYWIDE MORTGAGE LENDING	1	\$474,901.76	0.59%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$608,100.00	0.75%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,000.00	0.25%	0	\$0.00	NA	C
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$271,700.00	0.33%	0	\$0.00	NA	C
GORUP ONE MORTGAGE INC	1	\$200,000.00	0.25%	0	\$0.00	NA	C
GREAT SOUTHERN NATIONAL BANK	1	\$265,000.00	0.33%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$472,600.00	0.58%	0	\$0.00	NA	C
HOMEFIRST MORTGAGE CORPORATION	1	\$609,000.00	0.75%	0	\$0.00	NA	C
HOMWTOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$210,000.00	0.26%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$232,750.00	0.29%	0	\$0.00	NA	C
HUNTINGDON VALLEY BANK	1	\$205,984.51	0.25%	0	\$0.00	NA	C
IDAHO FIRDT BANK, AN IDAHO CORPORATION	1	\$266,000.00	0.33%	0	\$0.00	NA	C

IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$561,595.00	0.69%	0	\$0.00	NA	C
INSIGHRT BANK, A STATE BANK	1	\$206,250.00	0.25%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,250.00	1.25%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,800.00	0.28%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,600.00	0.86%	0	\$0.00	NA	C
JUST MORTGAGES INC	1	\$177,750.00	0.22%	0	\$0.00	NA	C
KING FINANCIAL GROUP INC	2	\$513,520.00	0.63%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.23%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	NA	C
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA	C
LEGACY TEXAS BANK, A CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA	C
MID PENN BANK	1	\$193,600.00	0.24%	0	\$0.00	NA	C
MIDSOUTH BANK	1	\$215,728.00	0.27%	0	\$0.00	NA	C
MILENO, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.26%	0	\$0.00	NA	C
MONARCH BANK	3	\$1,124,445.97	1.39%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC	2	\$353,250.00	0.44%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$596,300.00	0.73%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC	1	\$195,056.00	0.24%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$888,229.00	1.09%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,500.00	0.24%	0	\$0.00	NA	C
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,000.00	0.28%	0	\$0.00	NA	C
MORTGAGE ONE SOLUTIONS, INC	1	\$256,200.00	0.32%	0	\$0.00	NA	C
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$261,000.00	0.32%	0	\$0.00	NA	C
MORTGAGE SERVICES III LLC	3	\$824,229.57	1.02%	0	\$0.00	NA	C
	1	\$247,000.00	0.3%	0	\$0.00	NA	C

	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION						
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$284,952.00	0.35%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$255,000.00	0.31%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$844,735.06	1.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$2,080,258.63	2.56%	0	\$0.00	NA
	MSA MORTGAGE LLC	1	\$387,000.00	0.48%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$462,916.85	0.57%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.3%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$199,736.63	0.25%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$244,691.75	0.3%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$230,000.00	0.28%	0	\$0.00	NA
	NEXBANK, SSB	1	\$292,125.00	0.36%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$272,000.00	0.34%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	4	\$1,081,911.51	1.33%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,732.26	0.26%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$248,250.00	0.31%	0	\$0.00	NA
	PEAPACK-GLADESTONE BANK	1	\$375,000.00	0.46%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$500,000.00	0.62%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$330,300.00	0.41%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$250,983.83	0.31%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$656,700.00	0.81%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$342,000.00	0.42%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$191,700.00	0.24%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$622,500.00	0.77%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$876,302.51	1.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,391,189.18	1.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,897,088.92	3.57%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$260,000.00	0.32%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$658,400.00	0.81%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.51%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,000.00	0.95%	0	\$0.00	NA

ROSS MORTGAGER CORPORATION, A MICHIGAN CORPRATION	1	\$252,438.00	0.31%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$175,750.00	0.22%	0	\$0.00	NA	C
SAGE BANK	2	\$812,000.00	1%	0	\$0.00	NA	C
SCBT	1	\$185,400.00	0.23%	0	\$0.00	NA	C
SECURITY HOME MORTGAGE LLC	1	\$189,000.00	0.23%	0	\$0.00	NA	C
SERVISFIRST BANK, A CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY	2	\$619,500.00	0.76%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY LLC	3	\$829,100.87	1.02%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY, L.L.C	1	\$252,000.00	0.31%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY, LLC	3	\$677,500.00	0.83%	0	\$0.00	NA	C
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$272,800.00	0.34%	0	\$0.00	NA	C
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$206,400.00	0.25%	0	\$0.00	NA	C
SOLERA NATIONAL BANK	2	\$701,741.00	0.86%	0	\$0.00	NA	C
SOLERA NATIONAL BANK, A CORPORATION	2	\$391,200.00	0.48%	0	\$0.00	NA	C
SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$198,450.00	0.24%	0	\$0.00	NA	C
SOUTH LOUISIANA BANK	1	\$178,500.00	0.22%	0	\$0.00	NA	C
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$507,800.00	0.63%	0	\$0.00	NA	C
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$175,773.44	0.22%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.32%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	C
SUN HOME LOANS	1	\$328,086.70	0.4%	0	\$0.00	NA	C
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	C
TATOM LENDING LLC	2	\$601,300.00	0.74%	0	\$0.00	NA	C
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$280,054.05	0.35%	0	\$0.00	NA	C
THE ARLINGTON BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	C
THE BUSINESS BANK	1	\$250,000.00	0.31%	0	\$0.00	NA	C
THE HOME LENDING GROUP, LLC	1	\$176,000.00	0.22%	0	\$0.00	NA	C
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$184,775.00	0.23%	0	\$0.00	NA	C
UNION CAPITAL MORTGAGE CORPORATION	1	\$266,141.01	0.33%	0	\$0.00	NA	C
UNITED BANK INC	2	\$678,231.20	0.84%	0	\$0.00	NA	C
UNITED BANK, INC	1	\$311,500.00	0.38%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION	1	\$175,920.00	0.22%	0	\$0.00	NA	C

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$505,760.00	0.62%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$229,089.00	0.28%	0	\$0.00	NA	C
	US MORTGAGE OF FLORIDA	3	\$1,070,000.00	1.32%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$254,081.97	0.31%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$596,000.00	0.73%	0	\$0.00	NA	C
	WARSHAW FEDERAL S&L ASSOC	1	\$372,000.00	0.46%	0	\$0.00	NA	C
	WATERFORD BANK, N.A., COMMERICAL BANK	1	\$187,000.00	0.23%	0	\$0.00	NA	C
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$294,500.00	0.36%	0	\$0.00	NA	C
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,800.00	0.25%	0	\$0.00	NA	C
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	C
<b>Total</b>		<b>297</b>	<b>\$81,161,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9AM1	ADAMS BANK & TRUST	2	\$419,773.70	1.13%	0	\$0.00	NA	C
	ALIANBANK	1	\$191,752.85	0.51%	0	\$0.00	NA	C
	ALLIED FIRST BANK	1	\$153,600.00	0.41%	0	\$0.00	NA	C
	ALLIED FIRST BANK, A CORPORATION	1	\$396,000.00	1.06%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$180,761.65	0.49%	0	\$0.00	NA	C
	AMERICAN MORTGAGE CORP	1	\$183,768.50	0.49%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,407.17	0.51%	0	\$0.00	NA	C
	AMERICANWEST BANK	1	\$155,799.19	0.42%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	2	\$393,330.57	1.06%	0	\$0.00	NA	C
	BANK OF CLEVELAND	1	\$172,000.00	0.46%	0	\$0.00	NA	C
	BANK OF NEBRASKA	1	\$187,763.47	0.5%	0	\$0.00	NA	C
	BANK OF TENNESSEE	1	\$379,272.22	1.02%	0	\$0.00	NA	C
	BANKIOWA	1	\$246,400.00	0.66%	0	\$0.00	NA	C
	BANKVISTA	1	\$230,096.60	0.62%	0	\$0.00	NA	C
	BLUFI LENDING CORPORATION	1	\$534,342.18	1.43%	0	\$0.00	NA	C
	CAPITAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	C
	CATALYST LENDING, INC	2	\$501,248.38	1.35%	0	\$0.00	NA	C
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$486,000.00	1.3%	0	\$0.00	NA	C
	CAVALIER MORTGAGE GROUP, INC	1	\$206,739.56	0.55%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$271,641.82	0.73%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$128,000.00	0.34%	0	\$0.00	NA	C
	CITY FIRST MORTGAGE SERVICES LLC	1	\$248,365.00	0.67%	0	\$0.00	NA	C

	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$320,000.00	0.86%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST	1	\$265,250.24	0.71%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24	0.58%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE INC	1	\$183,600.00	0.49%	0	\$0.00	NA	C
	CUMBERLAND BANK AND TRUST	1	\$221,707.66	0.6%	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.78%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$222,226.42	0.6%	0	\$0.00	NA	C
	EAGLE MORTGAGE & FUNDING INC	1	\$256,177.28	0.69%	0	\$0.00	NA	C
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$162,894.79	0.44%	0	\$0.00	NA	C
	FIRST ARKANSAS FINANCIAL INC	1	\$187,000.00	0.5%	0	\$0.00	NA	C
	FIRST BANK	2	\$558,351.03	1.5%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$159,600.00	0.43%	0	\$0.00	NA	C
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$234,690.54	0.63%	0	\$0.00	NA	C
	FIRST DAKOTA NATIONAL BANK	1	\$277,292.60	0.74%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$288,636.40	0.77%	0	\$0.00	NA	C
	FIRST ILLINOIS MORTGAGE INC	1	\$214,922.99	0.58%	0	\$0.00	NA	C
	FIRST NBC BANK	1	\$255,670.47	0.69%	0	\$0.00	NA	C
	FIRST OPTION LENDING LLC	1	\$240,000.00	0.64%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC	1	\$355,000.00	0.95%	0	\$0.00	NA	C
	FIRST SOUTHERN BANK	1	\$215,728.24	0.58%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$171,783.60	0.46%	0	\$0.00	NA	C
	FIRST UTAH BANK	1	\$414,400.00	1.11%	0	\$0.00	NA	C
	FIRST WORLD MORTGAGE CORPORATION	1	\$180,627.63	0.48%	0	\$0.00	NA	C
	FIRSTBANK NMLS #303183	1	\$225,146.38	0.6%	0	\$0.00	NA	C
	FOCUS BANK	1	\$193,450.00	0.52%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,112,117.61	16.4%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE INC	1	\$169,281.81	0.45%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	2	\$707,088.81	1.9%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$311,607.46	0.84%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC	2	\$431,468.83	1.16%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$255,677.91	0.69%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE LLC	1	\$352,000.00	0.94%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.77%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,703.65	0.59%	0	\$0.00	NA	C
	HIGHMARK FEDERAL CREDIT UNION	1	\$338,413.83	0.91%	0	\$0.00	NA	C
	HOME SAVINGS BANK	1	\$183,200.00	0.49%	0	\$0.00	NA	C
	HOMESTEAD MORTGAGE	1	\$221,600.00	0.59%	0	\$0.00	NA	C



HUNTINGDON VALLEY BANK	1	\$187,763.47	0.5%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING LLC	2	\$443,433.25	1.19%	0	\$0.00	NA	C
LEGENDS BANK	1	\$203,331.89	0.55%	0	\$0.00	NA	C
MAGNOLIA STATE BANK	1	\$174,969.29	0.47%	0	\$0.00	NA	C
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$137,000.00	0.37%	0	\$0.00	NA	C
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$477,356.13	1.28%	0	\$0.00	NA	C
MERIDIAN RESIDENTIAL CAPITAL	1	\$411,457.46	1.1%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.91%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC	1	\$253,002.00	0.68%	0	\$0.00	NA	C
MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	0.83%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICIES, INC. DBA KIEL MORTGAGE	1	\$427,200.00	1.15%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCITES INC	1	\$176,387.42	0.47%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	2	\$638,558.00	1.71%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION, A CORPORATION	1	\$275,000.00	0.74%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE	5	\$1,092,219.64	2.93%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,050,817.75	2.82%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,800.00	1.11%	0	\$0.00	NA	C
PARK LENDING SERVICES INC	1	\$371,531.97	1%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$750,747.91	2.02%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	0.89%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES LLC	1	\$177,320.90	0.48%	0	\$0.00	NA	C
RELIANT BANK	1	\$191,852.73	0.51%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$357,600.00	0.96%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$187,763.47	0.5%	0	\$0.00	NA	C
SAGE BANK	1	\$236,000.00	0.63%	0	\$0.00	NA	C
SMI LENDING INC	1	\$278,400.00	0.75%	0	\$0.00	NA	C
SOLERA NATIONAL BANK	2	\$430,250.00	1.15%	0	\$0.00	NA	C
SOUTHPOINT BANK	1	\$201,739.98	0.54%	0	\$0.00	NA	C
STARION FINANCIAL	1	\$256,000.00	0.69%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$196,934.37	0.53%	0	\$0.00	NA	C
SUBURBAN MORTGAGE INC	1	\$190,160.45	0.51%	0	\$0.00	NA	C
SUBURBAN MORTGAGE, INC	1	\$162,350.00	0.44%	0	\$0.00	NA	C
SUNSTREET MORTGAGE, LLC	1	\$223,275.13	0.6%	0	\$0.00	NA	C
TENNESSEE BANK & TRUST	1	\$295,601.29	0.79%	0	\$0.00	NA	C
THE MORTGAGE OUTLET INC	1	\$180,479.01	0.48%	0	\$0.00	NA	C

	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	0.57%	0	\$0.00	NA	C
	THOMPSON KANE & COMPANY LLC	2	\$610,183.33	1.64%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$207,738.30	0.56%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,475.00	0.45%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CROPRATION, A COLORADO CORPORATION	1	\$276,000.00	0.74%	0	\$0.00	NA	C
	UNITED BANK INC	1	\$320,000.00	0.86%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$395,578.40	1.06%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$297,125.70	0.8%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$451,995.54	1.21%	0	\$0.00	NA	C
	VERITAS FUNDING LLC	1	\$157,600.00	0.42%	0	\$0.00	NA	C
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$192,000.00	0.54%	0	\$0.00	NA	C
<b>Total</b>		<b>150</b>	<b>\$37,257,739.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9AN9	1ST SIGNATURE LENDING, LLC	1	\$121,093.93	0.64%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,845.53	0.63%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	0.63%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,247.26	0.64%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	2	\$232,250.17	1.23%	0	\$0.00	NA	C
	BANK OF CLEVELAND	2	\$236,538.11	1.25%	0	\$0.00	NA	C
	BANK OF TENNESSEE	1	\$123,579.50	0.65%	0	\$0.00	NA	C
	BANK OF THE OZARKS	3	\$350,153.80	1.85%	0	\$0.00	NA	C
	BLUE CHIP LENDING SERVICES INC	1	\$123,041.41	0.65%	0	\$0.00	NA	C
	BLUE SKYE LENDING LLC	1	\$115,000.00	0.61%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION	1	\$116,849.40	0.62%	0	\$0.00	NA	C
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$119,920.00	0.63%	0	\$0.00	NA	C
	CENTRAL BANK & TRUST CO	1	\$123,600.00	0.65%	0	\$0.00	NA	C
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA	C
	CERTUSBANK, N.A., A CORPORATION	1	\$123,144.87	0.65%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$115,347.91	0.61%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$119,449.53	0.63%	0	\$0.00	NA	C
	CITIZENS FIRST BANK INC	2	\$236,655.00	1.25%	0	\$0.00	NA	C
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$121,835.66	0.64%	0	\$0.00	NA	C
	CITIZENS UNION BANK, A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	C
	COMMUNITY & SOUTHERN BANK	1	\$124,639.35	0.66%	0	\$0.00	NA	C
	CONNECTIONS CREDIT UNION	1	\$122,738.16	0.65%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST	1	\$111,602.84	0.59%	0	\$0.00	NA	C

	ENCOMPASS LENDING GROUP LP	1	\$124,835.39	0.66%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$124,645.00	0.66%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$238,741.00	1.26%	0	\$0.00	NA	C
	FIRST BANK	2	\$235,716.45	1.25%	0	\$0.00	NA	C
	FIRST CAPITAL BANK	1	\$125,000.00	0.66%	0	\$0.00	NA	C
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$122,830.54	0.65%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$236,879.78	1.25%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,102.94	0.6%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	C
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$113,000.00	0.6%	0	\$0.00	NA	C
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,360.00	0.66%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC	1	\$120,500.00	0.64%	0	\$0.00	NA	C
	FIRST PREMIER BANK	1	\$113,000.00	0.6%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$122,798.08	0.65%	0	\$0.00	NA	C
	FIRSTBANK	1	\$111,849.13	0.59%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$3,675,328.59	19.41%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD	1	\$111,010.16	0.59%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC	1	\$123,341.03	0.65%	0	\$0.00	NA	C
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$116,759.51	0.62%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP	1	\$120,000.00	0.63%	0	\$0.00	NA	C
	GREER STATE BANK	1	\$113,824.92	0.6%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE INC	1	\$111,456.35	0.59%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$109,959.09	0.58%	0	\$0.00	NA	C
	GUARANTY BOND BANK	1	\$114,696.55	0.61%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$111,564.89	0.59%	0	\$0.00	NA	C
	HOME SAVINGS BANK	1	\$113,600.00	0.6%	0	\$0.00	NA	C
	HOMEOWNERS FINANCAL GROUP USA LLC	1	\$119,838.36	0.63%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$121,600.00	0.64%	0	\$0.00	NA	C
	HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	C
	HOMWOOD MORTGAGE LLC	1	\$118,543.69	0.63%	0	\$0.00	NA	C
	IDAHO FIRST BANK	2	\$237,396.96	1.25%	0	\$0.00	NA	C
	KITSAP BANK	1	\$115,000.00	0.61%	0	\$0.00	NA	C

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,485.09	0.62%	0	\$0.00	NA	C
MAGNOLIA STATE BANK	1	\$117,338.12	0.62%	0	\$0.00	NA	C
MARS NATIONAL BANK	1	\$123,836.71	0.65%	0	\$0.00	NA	C
MIDSOUTH BANK	1	\$125,000.00	0.66%	0	\$0.00	NA	C
MOHAVE STATE BANK	1	\$121,800.00	0.64%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC	1	\$114,195.97	0.6%	0	\$0.00	NA	C
MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$124,000.00	0.65%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$123,836.71	0.65%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	3	\$359,140.18	1.9%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$122,400.00	0.65%	0	\$0.00	NA	C
MSA MORTGAGE LLC	1	\$113,247.25	0.6%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$120,800.00	0.64%	0	\$0.00	NA	C
NICOLET NATIONAL BANK	1	\$117,341.73	0.62%	0	\$0.00	NA	C
NORTHERN MORTGAGE SERVICES INC	1	\$116,375.00	0.61%	0	\$0.00	NA	C
PALM LENDING LLC	1	\$118,846.82	0.63%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,353.43	0.61%	0	\$0.00	NA	C
PATRIOT BANK MORTGAGE, INC	1	\$114,252.74	0.6%	0	\$0.00	NA	C
PINNACLE BANK	4	\$474,382.97	2.51%	0	\$0.00	NA	C
PREMIER MORTGAGE SERVICES, INC	2	\$232,250.00	1.23%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE	3	\$352,545.34	1.86%	0	\$0.00	NA	C
PRIORITY MORTGAGE CORP	1	\$118,422.37	0.63%	0	\$0.00	NA	C
REGENCY MORTGAGE CORPORATION	2	\$227,302.74	1.2%	0	\$0.00	NA	C
RESOURCE LENDERS, INC	1	\$122,400.00	0.65%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	4	\$470,871.24	2.49%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$110,719.00	0.58%	0	\$0.00	NA	C
SCBT	1	\$116,838.81	0.62%	0	\$0.00	NA	C
SECURITY HOME MORTGAGE LLC	1	\$115,807.00	0.61%	0	\$0.00	NA	C
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,050.00	0.6%	0	\$0.00	NA	C
SHELTER MORTGAGE, LLC	1	\$119,845.53	0.63%	0	\$0.00	NA	C
SOLERA NATIONAL BANK	1	\$119,838.36	0.63%	0	\$0.00	NA	C
SOLERA NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.58%	0	\$0.00	NA	C
SOUTHPOINT BANK	1	\$120,028.10	0.63%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$118,240.52	0.62%	0	\$0.00	NA	C
SUBURBAN MORTGAGE, INC	2	\$227,851.20	1.2%	0	\$0.00	NA	C
SUN AMERICAN MORTGAGE COMPANY	1	\$121,835.66	0.64%	0	\$0.00	NA	C
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$234,170.00	1.24%	0	\$0.00	NA	C
THE ARLINGTON BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	C
THE FIRST STATE BANK	1	\$124,839.10	0.66%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.59%	0	\$0.00	NA	C

	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$119,841.98	0.63%	0	\$0.00	NA	C
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$114,602.29	0.61%	0	\$0.00	NA	C
	WATERFORD BANK	1	\$119,845.53	0.63%	0	\$0.00	NA	C
	WATERFORD BANK, N.A	1	\$114,000.00	0.6%	0	\$0.00	NA	C
	WEST SUBURBAN BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	C
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$125,000.00	0.66%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,859.59	1.24%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,933.00	0.62%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	2	\$233,895.06	1.24%	0	\$0.00	NA	C
	WOODSBORO BANK, A MARYLAND BANKING	1	\$117,000.00	0.62%	0	\$0.00	NA	C
	WORTHINGTON FEDERAL BANK	1	\$120,940.53	0.67%	0	\$0.00	NA	C
<b>Total</b>		<b>160</b>	<b>\$18,931,354.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9AP4	ALIAN T BANK	1	\$171,301.07	5.58%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,000.00	5.47%	0	\$0.00	NA	C
	ESSEX RESIDENTIAL MORTGAGE	1	\$173,200.00	5.64%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,500.00	5.2%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC	1	\$154,000.00	5.02%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,297,412.66	42.28%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$157,364.50	5.13%	0	\$0.00	NA	C
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$163,500.00	5.33%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	2	\$321,051.31	10.46%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	4.95%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$151,382.34	4.94%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$3,068,711.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9AQ2	AKT AMERICAN CAPITAL INC	1	\$117,515.58	1.39%	0	\$0.00	NA	C
	ALIAN T BANK	1	\$137,427.68	1.62%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS LP	1	\$129,377.52	1.53%	0	\$0.00	NA	C
	BANK OF MCKENNEY	1	\$149,377.92	1.77%	0	\$0.00	NA	C
	BP FEDERAL CREDIT UNION	1	\$120,000.00	1.42%	0	\$0.00	NA	C
	CITIZENS UNION BANK	1	\$122,096.70	1.44%	0	\$0.00	NA	C
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$115,000.00	1.36%	0	\$0.00	NA	C
	CLM MORTGAGE LLC	1	\$145,000.43	1.71%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST	1	\$120,000.00	1.42%	0	\$0.00	NA	C

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA	C
EVERETT FINNCIAL, INC	1	\$135,441.69	1.6%	0	\$0.00	NA	C
FFC MORTGAGE CORP	1	\$144,410.78	1.71%	0	\$0.00	NA	C
FIRST ARKANSAS FINANCIAL INC	1	\$148,811.31	1.76%	0	\$0.00	NA	C
FIRST ARKANSAS MORTGAE COMPANY	1	\$124,486.85	1.47%	0	\$0.00	NA	C
FIRST CAPITAL BANK OF KY	1	\$149,000.00	1.76%	0	\$0.00	NA	C
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$119,009.43	1.41%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$120,996.70	1.43%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$136,935.53	1.62%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,811,973.24	21.42%	0	\$0.00	NA	C
GLADEWATER NATIONAL BANK	1	\$146,197.35	1.73%	0	\$0.00	NA	C
HIGH POINT BANK AND TRUST COMPANY	1	\$117,200.00	1.39%	0	\$0.00	NA	C
HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING LLC	1	\$144,404.74	1.71%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING, LLC	2	\$242,012.55	2.86%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.32%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,800.00	1.43%	0	\$0.00	NA	C
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,500.00	1.52%	0	\$0.00	NA	C
MOVEMENT MORTGAGE LLC	1	\$143,792.26	1.7%	0	\$0.00	NA	C
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.68%	0	\$0.00	NA	C
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	1.42%	0	\$0.00	NA	C
NORTHSTAR BANK OF TEXAS	1	\$134,830.50	1.59%	0	\$0.00	NA	C
PINNACLE BANK	1	\$125,000.00	1.48%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE	2	\$247,977.80	2.93%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,062.50	1.34%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	1.6%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,500.00	1.35%	0	\$0.00	NA	C
PRIORITYONE BANK	1	\$140,000.00	1.65%	0	\$0.00	NA	C
REEVES MORTGAGE	1	\$145,000.00	1.71%	0	\$0.00	NA	C

	ROYAL UNITED MORTGAGE LLC	3	\$381,929.30	4.51%	0	\$0.00	NA	C
	STONEGATE BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC	1	\$129,482.46	1.53%	0	\$0.00	NA	C
	TEXAS STATE HOME LOANS INC	1	\$144,404.74	1.71%	0	\$0.00	NA	C
	THOMPSON KANE & COMPANY, LLC	1	\$130,000.00	1.54%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$143,650.00	1.7%	0	\$0.00	NA	C
	UNITED BANK INC	1	\$130,000.00	1.54%	0	\$0.00	NA	C
	VALUE BANK MORTGAGE	1	\$130,000.00	1.54%	0	\$0.00	NA	C
	WATERFORD BANK, N.A	1	\$145,705.51	1.72%	0	\$0.00	NA	C
	WATKINS MORTGAGE	1	\$115,547.61	1.35%	0	\$0.00	NA	C
<b>Total</b>		<b>65</b>	<b>\$8,460,358.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9AR0	ALIAN T BANK	1	\$100,585.38	2.95%	0	\$0.00	NA	C
	AMERICAN FIRST LENDING CORPORATION	1	\$91,124.37	2.67%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,597.78	2.92%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$219,000.00	6.42%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	1	\$89,630.53	2.63%	0	\$0.00	NA	C
	CORNHUSKER BANK	1	\$92,000.00	2.7%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,565.61	3.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$213,653.30	6.26%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$88,638.35	2.6%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK	1	\$89,200.00	2.61%	0	\$0.00	NA	C
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$101,585.52	2.98%	0	\$0.00	NA	C
	FIRST STATE BANK	1	\$106,660.33	3.13%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$649,505.09	19.04%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE INC	1	\$97,199.33	2.85%	0	\$0.00	NA	C
	HIGHMARK FEDERAL CREDIT UNION	1	\$99,000.00	2.9%	0	\$0.00	NA	C
	MIDDLETON COMMUNITY BANK	1	\$103,573.05	3.04%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	5	\$483,903.36	14.18%	0	\$0.00	NA	C
	SALTER MORTGAGE GROUP	1	\$108,266.26	3.17%	0	\$0.00	NA	C
	SIGNATURE FINANCIAL INC	1	\$101,250.00	2.97%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,443.22	2.56%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP INC	1	\$85,057.95	2.49%	0	\$0.00	NA	C
	WATKINS MORTGAGE	1	\$97,149.00	2.85%	0	\$0.00	NA	C
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$100,000.00	2.93%	0	\$0.00	NA	C
<b>Total</b>		<b>35</b>	<b>\$3,411,588.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138X9AS8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$69,840.00	4.78%	0	\$0.00	NA	C
	F&M BANK	1	\$45,000.00	3.08%	0	\$0.00	NA	C
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$61,000.00	4.18%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$63,236.65	4.33%	0	\$0.00	NA	C
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	4.79%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$266,750.00	18.27%	0	\$0.00	NA	C
	GLACIER BANK	1	\$41,329.63	2.83%	0	\$0.00	NA	C
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	3.77%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$101,920.00	6.98%	0	\$0.00	NA	C
	NEW CASTLE HOME LOANS	1	\$83,967.82	5.75%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$50,000.00	3.42%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,747.02	4.16%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,153.66	4.05%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,000.00	3.77%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$142,333.39	9.75%	0	\$0.00	NA	C
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$125,661.83	8.6%	0	\$0.00	NA	C
	THE FARMERS BANK	1	\$52,000.00	3.56%	0	\$0.00	NA	C
	UARK FEDERAL CREDIT UNION	1	\$57,420.00	3.93%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$1,460,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9AT6	AMERICA'S CHOICE HOME LOANS LP	2	\$692,186.40	4.45%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SOURCE	2	\$576,000.00	3.7%	0	\$0.00	NA	C
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	C
	CATALYST LENDING INC	1	\$219,753.48	1.41%	0	\$0.00	NA	C
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$196,568.95	1.26%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST	1	\$232,626.57	1.49%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$182,989.86	1.18%	0	\$0.00	NA	C
	FFC MORTGAGE CORP	1	\$512,000.00	3.29%	0	\$0.00	NA	C
	FIRST NBC BANK	1	\$219,750.00	1.41%	0	\$0.00	NA	C
	FIRST WESTERN MORTGAGE, INC	1	\$300,000.00	1.93%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,773,578.11	24.25%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,363.18	1.24%	0	\$0.00	NA	C
		1	\$252,000.00	1.62%	0	\$0.00	NA	C



	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION						
	GREENCHOICE BANK	1	\$180,592.62	1.16%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$191,862.00	1.23%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC	1	\$227,738.48	1.46%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$256,000.00	1.64%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMANY	1	\$183,000.00	1.18%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$190,251.38	1.22%	0	\$0.00	NA
	PALM LENDING LLC	1	\$246,496.54	1.58%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$210,733.01	1.35%	0	\$0.00	NA
	POLONIA BANK	1	\$183,539.24	1.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,043,567.79	6.71%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$471,025.47	3.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,463.83	3.38%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.29%	0	\$0.00	NA
	SHELTER MORTGAGE	1	\$226,521.13	1.46%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$387,600.00	2.49%	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE	1	\$187,779.28	1.21%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$387,544.47	2.49%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,700.00	1.44%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	\$233,200.00	1.5%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$356,000.00	2.29%	0	\$0.00	NA
	V.I.P. MORTGGE, INC	1	\$243,000.00	1.56%	0	\$0.00	NA
	WESTERN BANCORP	2	\$1,239,060.50	7.95%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$15,562,492.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X9AU3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	1.31%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$102,473.84	1.29%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$99,327.72	1.25%	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$96,253.74	1.21%	0	\$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$106,500.00	1.34%	0	\$0.00	NA
	CITIZENS UNION BANK, A CORPORATION	1	\$107,000.00	1.35%	0	\$0.00	NA
		1	\$85,400.00	1.07%	0	\$0.00	NA

COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION							
CONSUMERS CHOICE MORTGAGE	1	\$107,859.22	1.36%	0	\$0.00	NA	C
ENCOMPASS LENDING GROUP LP	2	\$186,677.04	2.35%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$103,200.00	1.3%	0	\$0.00	NA	C
FIRST CAPITAL BANK OF KY	1	\$101,871.67	1.28%	0	\$0.00	NA	C
FIRST COMMUNITY BANK AND TRUST	1	\$86,393.64	1.09%	0	\$0.00	NA	C
FIRST FEDERAL BANK	2	\$206,014.01	2.59%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$94,400.00	1.19%	0	\$0.00	NA	C
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$98,279.01	1.24%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.32%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$98,878.27	1.24%	0	\$0.00	NA	C
FIVE POINTS BANK	1	\$97,600.00	1.23%	0	\$0.00	NA	C
FOCUS BANK	2	\$198,800.00	2.5%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,317,765.22	16.58%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,600.00	1.28%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES	2	\$199,770.88	2.51%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE INC	1	\$95,812.52	1.21%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE LLC	1	\$99,200.00	1.25%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION	1	\$93,831.80	1.18%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$92,650.00	1.17%	0	\$0.00	NA	C
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	\$96,000.00	1.21%	0	\$0.00	NA	C
HURST REAL ESTATE INC	1	\$105,000.00	1.32%	0	\$0.00	NA	C
IDAHO FIRST BANK	1	\$87,896.68	1.11%	0	\$0.00	NA	C
INSIGHT BANK	1	\$91,891.99	1.16%	0	\$0.00	NA	C
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,100.00	1.18%	0	\$0.00	NA	C
KING FINANCIAL GROUP INC	1	\$103,600.00	1.3%	0	\$0.00	NA	C
LINCOLN MORTGAGE COMPANY	1	\$89,886.77	1.13%	0	\$0.00	NA	C
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.26%	0	\$0.00	NA	C
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$102,400.00	1.29%	0	\$0.00	NA	C
MONARCH BANK	1	\$89,240.00	1.12%	0	\$0.00	NA	C

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	1.31%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$99,000.00	1.25%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$107,876.12	1.36%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,803.00	1.18%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,726.89	1.23%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,000.00	1.3%	0	\$0.00	NA	C
	PRYSMA LENDING GROUP LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$108,000.00	1.36%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	4	\$408,021.60	5.13%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	4	\$380,130.44	4.78%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$198,173.80	2.49%	0	\$0.00	NA	C
	SOLERA NATIONAL BANK, A CORPORATION	1	\$90,000.00	1.13%	0	\$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$109,600.00	1.38%	0	\$0.00	NA	C
	SOUTHPOINT BANK	3	\$292,636.87	3.68%	0	\$0.00	NA	C
	TEXAS STATE HOME LOANS INC	1	\$107,227.99	1.35%	0	\$0.00	NA	C
	THE FIRST STATE BANK	3	\$302,264.63	3.8%	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	1	\$108,000.00	1.36%	0	\$0.00	NA	C
	WESTERN OHIO MORTGAGE CORPORATION	1	\$90,000.00	1.14%	0	\$0.00	NA	C
<b>Total</b>		<b>81</b>	<b>\$7,946,035.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9AV1	ASSURANCE FINANCIAL GROUP, LLC	1	\$204,800.00	2.86%	0	\$0.00	NA	C
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$183,200.00	2.56%	0	\$0.00	NA	C
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,000.00	3.67%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$188,100.00	2.62%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC	1	\$183,546.60	2.56%	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS LLC	1	\$234,700.00	3.27%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	2	\$561,180.00	7.83%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,149,145.00	29.99%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES, LTD	1	\$283,500.00	3.96%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	3.24%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	3.4%	0	\$0.00	NA	C

	MILLENNIUM FINACIAL GROUP INC	1	\$279,671.27	3.9%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,000.00	3.96%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	5.82%	0	\$0.00	NA	C
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,000.00	3.96%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY	1	\$237,600.00	3.32%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,000.00	3.63%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,500.00	4.12%	0	\$0.00	NA	C
	WESTBURY BANK	1	\$382,000.00	5.33%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$7,167,142.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9AW9	1ST SECURITY HOME MORTGAGE CORP	1	\$118,286.00	1.46%	0	\$0.00	NA	C
	1ST SIGNATURE LENDING LLC	1	\$122,759.03	1.52%	0	\$0.00	NA	C
	ACOPIA,LLC , A CORPORATION	1	\$122,000.00	1.51%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$111,865.43	1.38%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION	1	\$118,438.99	1.46%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,603.99	1.46%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$118,660.53	1.47%	0	\$0.00	NA	C
	BLUFI LENDING CORPORATION	2	\$237,216.65	2.93%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE,INC	1	\$120,650.00	1.49%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	1	\$123,055.36	1.52%	0	\$0.00	NA	C
	FBT MORTGAGE, L.L.C	2	\$229,008.28	2.83%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	1	\$116,000.00	1.43%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$110,488.97	1.36%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC	1	\$115,164.64	1.42%	0	\$0.00	NA	C
	FIRST SOUTHERN BANK	1	\$113,360.44	1.4%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$841,904.29	10.4%	0	\$0.00	NA	C
	FRANKLIN SYNERGY BANK	1	\$124,000.00	1.53%	0	\$0.00	NA	C
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,400.00	1.51%	0	\$0.00	NA	C
	JERSEY MORTGAGE COMPANY	1	\$121,860.06	1.5%	0	\$0.00	NA	C
	MORTGAGE PRODUCERS INC, AN IOWA CORPRATION ( CFL # 2001-0010)	1	\$117,600.00	1.45%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$124,165.00	1.53%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$123,348.15	1.52%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC	1	\$123,500.00	1.53%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$117,991.51	1.46%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$119,852.45	1.48%	0	\$0.00	NA	C

	NEWCASTLE HOME LOANS	1	\$113,300.00	1.4%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$113,651.00	1.4%	0	\$0.00	NA	C
	NOBLE HOME LOANS	1	\$112,361.67	1.39%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES INC	1	\$121,000.00	1.49%	0	\$0.00	NA	C
	OAK MORTGAGE COMPANY LLC	2	\$237,993.32	2.94%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,854.42	1.53%	0	\$0.00	NA	C
	PINNACLE FUNDING GROUP INC	1	\$120,000.00	1.48%	0	\$0.00	NA	C
	PREFERRED HOME LENDING LLC	1	\$123,854.42	1.53%	0	\$0.00	NA	C
	PRIAMRY RESIDENTIAL MORTGAGE INC	1	\$115,863.82	1.43%	0	\$0.00	NA	C
	PRIMAARY RESIDENTIAL MORTGAGE, INC	1	\$116,119.73	1.43%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	3	\$362,563.86	4.48%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,370.17	2.86%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,630.37	2.84%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$124,580.24	1.54%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORPORATION	1	\$120,139.10	1.48%	0	\$0.00	NA	C
	RESOURCE LENDERS, INC	1	\$118,603.99	1.46%	0	\$0.00	NA	C
	RIVER COMMUNITY BANK	1	\$122,256.30	1.51%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$230,100.00	2.84%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE, LLC	1	\$113,859.83	1.41%	0	\$0.00	NA	C
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.48%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY, LLC	1	\$123,847.53	1.53%	0	\$0.00	NA	C
	SOUTHERN BANK OF TENNESSEE	1	\$121,457.23	1.5%	0	\$0.00	NA	C
	SOUTHPOINT BANK	1	\$111,487.75	1.38%	0	\$0.00	NA	C
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,000.00	1.51%	0	\$0.00	NA	C
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$123,200.00	1.52%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION	1	\$119,859.12	1.48%	0	\$0.00	NA	C
	UARK FEDERAL CREDIT UNION	1	\$123,608.06	1.53%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$124,114.00	1.53%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC	1	\$124,846.30	1.55%	0	\$0.00	NA	C
<b>Total</b>		<b>68</b>	<b>\$8,097,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9AX7	ASHEVILLE SAVINGS BANK , SSB, STATE SAVINGS BANK	1	\$78,000.00	1.11%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK, SSB	1	\$75,000.00	1.07%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,468.98	1.99%	0	\$0.00	NA	C
	BLUERIDGE BANK	1	\$192,000.00	2.74%	0	\$0.00	NA	C
	CERTUSBANK, N.A., A CORPORATION	1	\$135,066.26	1.93%	0	\$0.00	NA	C

	CITIZENS BANK	1	\$111,000.00	1.58%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$164,273.04	2.34%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	4	\$489,542.00	6.98%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST	1	\$240,000.00	3.42%	0	\$0.00	NA	C
	FIRST AMERICAN MORTGAGE, INC	1	\$248,898.55	3.55%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$148,000.00	2.11%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,383.19	3.36%	0	\$0.00	NA	C
	FIRST PREMIER BANK	1	\$174,000.00	2.48%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$119,476.57	1.7%	0	\$0.00	NA	C
	FIRST SECURITY BANK, A CORPORATION	1	\$317,000.00	4.52%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	3.99%	0	\$0.00	NA	C
	GUARANTY BOND BANK NA	1	\$171,234.59	2.44%	0	\$0.00	NA	C
	HANTZ BANK	1	\$85,123.30	1.21%	0	\$0.00	NA	C
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$86,500.00	1.23%	0	\$0.00	NA	C
	INTEGRITY FIRST BANK	1	\$144,361.16	2.06%	0	\$0.00	NA	C
	KIRKWOOD BANK & TRUST CO	1	\$100,000.00	1.43%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,109.99	2.84%	0	\$0.00	NA	C
	MONARCH BANK	1	\$161,279.09	2.3%	0	\$0.00	NA	C
	PINNACLE BANK	5	\$800,800.00	11.42%	0	\$0.00	NA	C
	PREMIUM MORTGAGE CORP	1	\$350,748.08	5%	0	\$0.00	NA	C
	SOUTHERN HERITAGE BANK	1	\$128,985.32	1.84%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$66,500.00	0.95%	0	\$0.00	NA	C
	THE COASTAL BANK	1	\$125,937.07	1.8%	0	\$0.00	NA	C
	UNITED BANK INC	2	\$491,331.70	7%	0	\$0.00	NA	C
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$507,998.74	7.24%	0	\$0.00	NA	C
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$310,000.00	4.42%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC	1	\$137,889.79	1.95%	0	\$0.00	NA	C
<b>Total</b>		<b>43</b>	<b>\$7,014,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9AY5	1ST SIGNATURE LENDING, LLC	1	\$112,058.24	0.26%	0	\$0.00	NA	C
	ACOPIA	1	\$156,335.55	0.37%	0	\$0.00	NA	C
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$136,000.00	0.32%	0	\$0.00	NA	C
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$502,000.00	1.17%	0	\$0.00	NA	C
	ALLIED FIRST BANK, A CORPORATION	1	\$186,000.00	0.43%	0	\$0.00	NA	C
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA	C
		1	\$220,000.00	0.51%	0	\$0.00	NA	C

AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION						
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.26%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$183,022.00	0.43%	0	\$0.00	NA
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.51%	0	\$0.00	NA
AVENUE BANK	3	\$1,206,831.44	2.82%	0	\$0.00	NA
BANK OF CLEVELAND, CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA
BANK OF NEBRASKA	1	\$173,500.00	0.41%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$180,000.00	0.42%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$280,000.00	0.65%	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$130,539.54	0.31%	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA
BCB COMMUNITY BANK	1	\$547,648.70	1.28%	0	\$0.00	NA
BLUE RIDGE BANK & TRUST CO	1	\$150,000.00	0.35%	0	\$0.00	NA
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$178,800.00	0.42%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,793.41	0.67%	0	\$0.00	NA
CAPITAL BANK	1	\$120,000.00	0.28%	0	\$0.00	NA
CENTENNIAL BANK	1	\$240,000.00	0.56%	0	\$0.00	NA
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,200.00	0.48%	0	\$0.00	NA
CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$123,250.00	0.29%	0	\$0.00	NA
CITIZENS BANK	1	\$143,500.00	0.34%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPORATION	1	\$271,499.00	0.63%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$149,200.00	0.35%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, CORPORATION	1	\$141,500.00	0.33%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$179,000.00	0.42%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$148,500.00	0.35%	0	\$0.00	NA
CITIZENS FIRST BANK INC	1	\$119,300.00	0.28%	0	\$0.00	NA
CITIZENS UNION BANK, A CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA
	1	\$115,000.00	0.27%	0	\$0.00	NA

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION							
CLOUD LENDERS	2	\$471,812.82	1.1%	0	\$0.00	NA	C
COLLINS COMMUNITY CREDIT UNION	3	\$431,500.00	1.01%	0	\$0.00	NA	C
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,000.00	0.6%	0	\$0.00	NA	C
COMMERCIAL NATIONAL BANK	1	\$365,225.00	0.85%	0	\$0.00	NA	C
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$192,000.00	0.45%	0	\$0.00	NA	C
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$138,000.00	0.32%	0	\$0.00	NA	C
CORRIDOR MORTGAGE GROUP, INC	1	\$215,085.85	0.5%	0	\$0.00	NA	C
DACOTA BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	C
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$113,517.53	0.27%	0	\$0.00	NA	C
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,800.00	0.31%	0	\$0.00	NA	C
ENCOMPASS LENDING GROUP LP	2	\$542,400.00	1.27%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,776.00	0.41%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.33%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. /D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.35%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,900.00	0.33%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,000.00	0.71%	0	\$0.00	NA	C
F&M BANK, A BANKING CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	C
FBT MORTGAGE, LLC	1	\$189,100.00	0.44%	0	\$0.00	NA	C
FEARON FINANCIAL LLC	1	\$185,000.00	0.43%	0	\$0.00	NA	C
FIRST BANK	1	\$124,470.98	0.29%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$117,092.16	0.27%	0	\$0.00	NA	C
FIRST BANK, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	C
FIRST FINANCIAL BANK	1	\$224,000.00	0.52%	0	\$0.00	NA	C
FIRST FINANCIAL BANK NA	1	\$275,200.00	0.64%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.33%	0	\$0.00	NA	C
	1	\$145,600.00	0.34%	0	\$0.00	NA	C



FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES							
FIRST NATIONAL BANK	1	\$238,994.51	0.56%	0	\$0.00	NA	C
FIRST PREMIER BANK	2	\$386,300.00	0.9%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$215,000.00	0.5%	0	\$0.00	NA	C
FIRST UTAH BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	C
FIRST UTAH BANK, AN UTAH BANKING CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	C
FIRST WESTERN MORTGAGE INC	1	\$250,000.00	0.58%	0	\$0.00	NA	C
FIRSTBANK	1	\$197,062.46	0.46%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,569,823.00	13.03%	0	\$0.00	NA	C
FRONTIER FINANCIAL INC	1	\$225,000.00	0.53%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES	1	\$131,192.41	0.31%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE INC	2	\$263,466.75	0.62%	0	\$0.00	NA	C
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$164,975.00	0.39%	0	\$0.00	NA	C
GRAND BANK FOR SAVINGS	1	\$395,086.48	0.92%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.38%	0	\$0.00	NA	C
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$417,000.00	0.98%	0	\$0.00	NA	C
GUARANTEED HOME MORTGAGE COMPANY INC, A NEW YORK CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	C
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$274,400.00	0.64%	0	\$0.00	NA	C
HERITAGE BANK	1	\$168,960.00	0.4%	0	\$0.00	NA	C
HIGH POINT BANK AND TRUST COMPANY	1	\$184,000.00	0.43%	0	\$0.00	NA	C
HIGHMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	C
HOME SAVINGS BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	C
HUNTINGDON VALLEY BANK	2	\$374,994.98	0.88%	0	\$0.00	NA	C
INTEGRITY FIRST BANK	1	\$415,000.00	0.97%	0	\$0.00	NA	C
KITSAP BANK	1	\$149,365.18	0.35%	0	\$0.00	NA	C
LEGACY TEXAS BANK	3	\$460,628.38	1.08%	0	\$0.00	NA	C
MID PENN BANK	1	\$218,400.00	0.51%	0	\$0.00	NA	C
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$645,000.00	1.51%	0	\$0.00	NA	C
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$180,000.00	0.42%	0	\$0.00	NA	C
MOHAVE STATE BANK, A STATE BANK	1	\$128,700.00	0.3%	0	\$0.00	NA	C
MONARCH BANK	1	\$114,518.21	0.27%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC	1	\$255,500.00	0.6%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$160,000.00	0.37%	0	\$0.00	NA	C

COMPANY						
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,941.96	0.58%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.43%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$359,456.69	0.84%	0	\$0.00	NA
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$138,656.00	0.32%	0	\$0.00	NA
NICOLET NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$355,000.00	0.83%	0	\$0.00	NA
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$190,400.00	0.45%	0	\$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$125,625.00	0.29%	0	\$0.00	NA
PINNACLE BANK	10	\$1,728,200.00	4.04%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,422.62	1.42%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,930.37	1.15%	0	\$0.00	NA
PLATTSMOUTH STATE BANK	1	\$115,000.00	0.27%	0	\$0.00	NA
POLONIA BANK	1	\$293,266.18	0.69%	0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$211,200.00	0.49%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$398,289.96	0.93%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,150.00	0.48%	0	\$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$167,274.52	0.39%	0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,153.56	0.47%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$368,708.20	0.86%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$119,900.00	0.28%	0	\$0.00	NA
SANBOW MORTGAGE CORPORATION	1	\$141,000.00	0.33%	0	\$0.00	NA
SCBT	2	\$605,000.00	1.41%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$178,500.00	0.42%	0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$134,000.00	0.31%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	4	\$670,750.00	1.57%	0	\$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$234,000.00	0.55%	0	\$0.00	NA
STARION FINANCIAL	1	\$198,400.00	0.46%	0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$149,365.18	0.35%	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$216,600.00	0.51%	0	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$219,059.48	0.51%	0	\$0.00	NA

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.32%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIABILITY COMPANY	1	\$228,000.00	0.53%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	C
	THE ARLINGTON BANK	1	\$184,201.10	0.43%	0	\$0.00	NA	C
	THE PADUCAH BANK AND TRUST COMPANY	1	\$269,000.00	0.63%	0	\$0.00	NA	C
	THE STATE BANK AND TRUST COMPANY	1	\$222,236.14	0.52%	0	\$0.00	NA	C
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$170,400.00	0.4%	0	\$0.00	NA	C
	TODAY LENDING LLC	1	\$169,700.00	0.4%	0	\$0.00	NA	C
	UNITED BANK INC	2	\$269,251.17	0.63%	0	\$0.00	NA	C
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$245,000.00	0.57%	0	\$0.00	NA	C
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$115,500.00	0.27%	0	\$0.00	NA	C
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$514,500.00	1.2%	0	\$0.00	NA	C
	UNITED BANK INC., A WEST VIRGINIA CORPROATION	1	\$162,500.00	0.38%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	C
	US HOME MORTGAGE, INC	1	\$149,000.00	0.35%	0	\$0.00	NA	C
	US MORTGAGE CORPROATION	1	\$156,000.00	0.36%	0	\$0.00	NA	C
	US MORTGAGE OF FLORIDA	1	\$243,355.00	0.57%	0	\$0.00	NA	C
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$130,800.00	0.31%	0	\$0.00	NA	C
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$390,000.00	0.91%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,600.00	0.55%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	0.53%	0	\$0.00	NA	C
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$139,327.84	0.33%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$551,133.73	1.29%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.17%	0	\$0.00	NA	C
	WYOMING BANK & TRUST, A CORPORATION	1	\$280,000.00	0.67%	0	\$0.00	NA	C
<b>Total</b>		<b>209</b>	<b>\$42,759,780.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9AZ2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	2.78%	0	\$0.00	NA	C

	AMERISERV FINANCIAL BANK	1	\$56,000.00	2.11%	0	\$0.00	NA	C
	ASHEVILLE SAVINGS BANK, SSB	1	\$80,000.00	3.01%	0	\$0.00	NA	C
	AVENUE BANK	1	\$32,750.00	1.23%	0	\$0.00	NA	C
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$80,000.00	3.01%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$50,000.00	1.88%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST	2	\$141,000.00	5.3%	0	\$0.00	NA	C
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$50,000.00	1.88%	0	\$0.00	NA	C
	FIRST BANK	1	\$71,698.35	2.7%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK AND TRUST	1	\$80,000.00	3.01%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	2	\$131,400.00	4.94%	0	\$0.00	NA	C
	FIRST PREMIER BANK	1	\$50,000.00	1.88%	0	\$0.00	NA	C
	FIRSTBANK	1	\$40,750.00	1.53%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$665,645.00	25.02%	0	\$0.00	NA	C
	GUARANTY BOND BANK	1	\$64,376.39	2.42%	0	\$0.00	NA	C
	HERITAGE BANK	1	\$55,000.00	2.07%	0	\$0.00	NA	C
	KING FINANCIAL GROUP INC	1	\$81,900.00	3.08%	0	\$0.00	NA	C
	LEGACY TEXAS BANK	1	\$82,641.57	3.11%	0	\$0.00	NA	C
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$65,000.00	2.44%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$64,724.90	2.43%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$76,900.00	2.89%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORPORATION	1	\$77,000.00	2.89%	0	\$0.00	NA	C
	SIMMONS FIRST NATIONAL BANK	1	\$62,000.00	2.33%	0	\$0.00	NA	C
	SOUTHERN HERITAGE BANK	1	\$82,000.00	3.08%	0	\$0.00	NA	C
	THE FARMERS BANK	2	\$125,200.00	4.71%	0	\$0.00	NA	C
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$84,400.00	3.17%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,000.00	2.63%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$65,723.50	2.47%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$2,660,109.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9B24	NATIONSTARMORTGAGE	4	\$2,154,437.53	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$2,154,437.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9B40	ALLIANCE FINANCIAL	1	\$197,415.67	8.54%	0	\$0.00	NA	C
	AMERIS	1	\$145,400.20	6.29%	0	\$0.00	NA	C
	BRAND MORTGAGE	2	\$433,814.00	18.76%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	4	\$932,960.47	40.34%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE	1	\$414,475.93	17.92%	0	\$0.00	NA	C

	SUMMIT MTG BANKERS	1	\$188,648.55	8.15%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,312,714.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9B57	NATIONSTARMORTGAGE	7	\$1,258,384.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,258,384.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9B65	NATIONSTARMORTGAGE	45	\$9,486,352.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>45</b>	<b>\$9,486,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9B73	NATIONSTARMORTGAGE	9	\$1,712,317.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,712,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9B81	ALLIANCE FINANCIAL	1	\$336,730.74	2.38%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST	4	\$655,109.87	4.62%	0	\$0.00	NA	C
	AMERIS	2	\$334,959.80	2.36%	0	\$0.00	NA	C
	GOLDSTAR	1	\$220,070.64	1.55%	0	\$0.00	NA	C
	GREENLIGHT LOANS	1	\$162,696.69	1.15%	0	\$0.00	NA	C
	HOMEOWNERS MTG ENTERPRISE	2	\$464,350.41	3.28%	0	\$0.00	NA	C
	LOAN DEPOT (HARP)	1	\$164,257.66	1.16%	0	\$0.00	NA	C
	MAGNOLIA BANK	1	\$159,527.81	1.13%	0	\$0.00	NA	C
	MORTGAGE MASTER	3	\$832,565.42	5.87%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE	41	\$9,384,867.77	66.21%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE	1	\$86,813.36	0.61%	0	\$0.00	NA	C
	SHEA MORTGAGE	1	\$445,621.45	3.14%	0	\$0.00	NA	C
	WR STARKEY	2	\$552,727.51	3.9%	0	\$0.00	NA	C
	Unavailable	1	\$374,048.14	2.64%	0	\$0.00	NA	C
<b>Total</b>		<b>62</b>	<b>\$14,174,347.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9B99	ACOPIA	2	\$401,844.84	1.9%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO	1	\$98,863.60	0.47%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST	2	\$338,883.71	1.6%	0	\$0.00	NA	C
	AMERIS	3	\$1,044,102.27	4.93%	0	\$0.00	NA	C
	BRAND MORTGAGE	1	\$416,425.49	1.97%	0	\$0.00	NA	C
	FLORIDA CAPITAL	8	\$1,759,631.84	8.31%	0	\$0.00	NA	C
	GOLDSTAR	1	\$317,551.94	1.5%	0	\$0.00	NA	C
	GREENLIGHT LOANS	58	\$13,261,119.27	62.6%	0	\$0.00	NA	C
	HOMEOWNERS MTG ENTERPRISE	6	\$864,543.80	4.08%	0	\$0.00	NA	C
	MANN MORTGAGE	1	\$143,801.61	0.68%	0	\$0.00	NA	C
	MERIDIAN	1	\$598,574.19	2.83%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE	3	\$703,687.05	3.32%	0	\$0.00	NA	C
	OPES ADVISORS	1	\$257,600.53	1.22%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$307,066.73	1.45%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE	1	\$231,550.07	1.09%	0	\$0.00	NA	C
	PLATINUM MORTGAGE	1	\$111,446.25	0.53%	0	\$0.00	NA	C
	WR STARKEY	2	\$328,045.65	1.52%	0	\$0.00	NA	C

<b>Total</b>			<b>93</b>	<b>\$21,184,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9BA6	ACOPIA LLC, A CORPORATION	1	\$203,000.00	1.34%	0	\$0.00	NA	C	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$225,250.00	1.49%	0	\$0.00	NA	C	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,750.00	1.54%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32%	0	\$0.00	NA	C	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,238.99	1.93%	0	\$0.00	NA	C	
	BANK OF CLEVELAND	1	\$230,000.00	1.52%	0	\$0.00	NA	C	
	BLUFI LENDING CORPORATION	1	\$279,000.00	1.84%	0	\$0.00	NA	C	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$203,000.00	1.34%	0	\$0.00	NA	C	
	CAPE CORAL MORTGAGE INC	1	\$288,000.00	1.9%	0	\$0.00	NA	C	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$481,500.00	3.18%	0	\$0.00	NA	C	
	CLOUD LENDERS	1	\$200,000.00	1.32%	0	\$0.00	NA	C	
	COMMUNITY MORTGAGE CORPORATION	1	\$217,600.00	1.43%	0	\$0.00	NA	C	
	DIRRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	1.85%	0	\$0.00	NA	C	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	1.6%	0	\$0.00	NA	C	
	FIRST OHIO HOME FINANCE, INC	1	\$368,000.00	2.43%	0	\$0.00	NA	C	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,392,188.26	22.37%	0	\$0.00	NA	C	
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$176,800.00	1.17%	0	\$0.00	NA	C	
	GATEWAY BANK MORTGAGE INC	1	\$272,000.00	1.79%	0	\$0.00	NA	C	
	GATEWAY BANK MORTGAGE, INC	1	\$185,000.00	1.22%	0	\$0.00	NA	C	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$216,000.00	1.42%	0	\$0.00	NA	C	
	LEGACY TEXAS BANK, A CORPORATION	1	\$298,500.00	1.97%	0	\$0.00	NA	C	
	MONARCH BANK	2	\$541,552.00	3.57%	0	\$0.00	NA	C	
	MOVEMENT MORTGAGE LLC	2	\$710,152.75	4.68%	0	\$0.00	NA	C	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$204,000.00	1.35%	0	\$0.00	NA	C	
	NORTHERN MORTGAGE SERVICES INC	1	\$192,000.00	1.27%	0	\$0.00	NA	C	
	NORTHSTAR BANK OF TEXAS	1	\$243,400.00	1.6%	0	\$0.00	NA	C	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$568,665.64	3.75%	0	\$0.00	NA	C	
		1	\$261,900.00	1.73%	0	\$0.00	NA	C	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$867,225.47	5.72%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$675,750.00	4.46%	0	\$0.00	NA	C
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$293,000.00	1.93%	0	\$0.00	NA	C
	SAGE BANK	1	\$232,000.00	1.53%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$404,000.00	2.66%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY, LLC	1	\$175,635.00	1.16%	0	\$0.00	NA	C
	SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00	1.5%	0	\$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00	1.19%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$238,000.00	1.57%	0	\$0.00	NA	C
	VIP MORTGAGE INC	1	\$183,849.00	1.21%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$480,800.00	3.15%	0	\$0.00	NA	C
<b>Total</b>		<b>54</b>	<b>\$15,165,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9BB4	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$204,155.00	1.45%	0	\$0.00	NA	C
	AMERICAN LIBERTY MORTGAGE INC	1	\$325,375.00	2.31%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,709.00	1.32%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,600.00	1.54%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,575.00	1.47%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	1	\$189,050.00	1.34%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,940.00	1.39%	0	\$0.00	NA	C
	FIRST ARKANSAS FINANCIAL INC	1	\$187,055.00	1.33%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$439,554.43	3.12%	0	\$0.00	NA	C
	FIRST NATIONAL MORTGAGE SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$206,150.00	1.46%	0	\$0.00	NA	C
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,255.00	2.38%	0	\$0.00	NA	C
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$220,400.00	1.56%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.58%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,866,265.00	20.33%	0	\$0.00	NA	C
	FRANKLIN SYNERGY BANK	1	\$212,040.00	1.5%	0	\$0.00	NA	C
	GARDNER FINANCIAL SERVICES	1	\$317,867.61	2.25%	0	\$0.00	NA	C

	GATEWAY BANK MORTGAGE, INC	2	\$570,000.00	4.04%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$232,750.00	1.65%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	2.39%	0	\$0.00	NA	C
	GREER STATE BANK	1	\$276,450.00	1.96%	0	\$0.00	NA	C
	GUARANTY MORTGAGE SERVICES LLC	1	\$218,500.00	1.55%	0	\$0.00	NA	C
	KING FINANCIAL GROUP INC	1	\$282,625.00	2%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,915.00	2.94%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,250.00	2.66%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$310,115.21	2.2%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$275,044.39	1.95%	0	\$0.00	NA	C
	NOBLE HOME LOANS	1	\$332,500.00	2.36%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$371,962.79	2.64%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$489,250.00	3.47%	0	\$0.00	NA	C
	PRIORITY LENDING LLC	1	\$230,850.00	1.64%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$194,750.00	1.38%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$361,000.00	2.56%	0	\$0.00	NA	C
	SALTER MORTGAGE GROUP	1	\$248,900.00	1.77%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$287,313.00	2.04%	0	\$0.00	NA	C
	STARION FINANCIAL	1	\$175,655.00	1.25%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,250.00	1.55%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$258,400.00	1.83%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$175,750.00	1.25%	0	\$0.00	NA	C
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$378,112.00	2.68%	0	\$0.00	NA	C
	WATERFORD BANK, NA, COMMERCIAL BANK	1	\$210,900.00	1.5%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,898.00	1.41%	0	\$0.00	NA	C
<b>Total</b>		<b>53</b>	<b>\$14,099,131.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9BC2	ABERDEEN FEDERAL CREDIT UNION	2	\$526,320.00	2.3%	0	\$0.00	NA	C
	ACOPIA LLC, A CORPORATION	1	\$219,000.00	0.96%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	1	\$170,674.54	0.75%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	1.36%	0	\$0.00	NA	C
		1	\$286,000.00	1.25%	0	\$0.00	NA	C



AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY							
ASHEVILLE SAVINGS BANK,SSB	1	\$179,000.00	0.78%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP, LLC	1	\$372,658.49	1.63%	0	\$0.00	NA	C
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$132,000.00	0.58%	0	\$0.00	NA	C
CERTUSBANK,A NATIONAL ASSOCIATION	1	\$116,827.16	0.51%	0	\$0.00	NA	C
CF BANK	1	\$87,276.86	0.38%	0	\$0.00	NA	C
CITIZENS BANK	2	\$308,000.00	1.35%	0	\$0.00	NA	C
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	1.38%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,137.00	0.63%	0	\$0.00	NA	C
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$252,383.00	1.1%	0	\$0.00	NA	C
CLM MORTGAGE LLC	1	\$248,532.00	1.09%	0	\$0.00	NA	C
COMMUNITY MORTGAGE CORPORATION	1	\$412,250.00	1.8%	0	\$0.00	NA	C
CORNHUSKER BANK	1	\$175,200.00	0.77%	0	\$0.00	NA	C
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$394,000.00	1.72%	0	\$0.00	NA	C
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$268,421.26	1.17%	0	\$0.00	NA	C
F&M BANK	2	\$311,400.00	1.36%	0	\$0.00	NA	C
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,860.83	0.69%	0	\$0.00	NA	C
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$148,500.00	0.65%	0	\$0.00	NA	C
FIRST BANK	1	\$94,500.00	0.41%	0	\$0.00	NA	C
FIRST BANK, A CORPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,718.20	0.87%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$245,000.00	1.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$413,464.00	1.81%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,563.52	1.65%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	C
FIRST PREMIER BANK	1	\$361,100.00	1.58%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$415,200.00	1.82%	0	\$0.00	NA	C
FIRST STATE BANK ELMORE CITY	1	\$157,164.97	0.69%	0	\$0.00	NA	C
FIRST WESTERN MORTGAGE, INC	1	\$102,305.65	0.45%	0	\$0.00	NA	C
FIRSTBANK	1	\$250,000.00	1.09%	0	\$0.00	NA	C

FIRSTBANK NMLS #113076	1	\$195,600.00	0.86%	0	\$0.00	NA	C
FOCUS BANK	1	\$248,000.00	1.08%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,583,625.00	6.93%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE INC	1	\$127,823.65	0.56%	0	\$0.00	NA	C
GUARANTY BOND BANK , NA	1	\$162,221.11	0.71%	0	\$0.00	NA	C
GUARANTY BOND BANK NA	1	\$340,558.61	1.49%	0	\$0.00	NA	C
GUARANTY MORTGAGE SERVICES LLC	1	\$291,812.25	1.28%	0	\$0.00	NA	C
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,685.88	1%	0	\$0.00	NA	C
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$358,150.00	1.57%	0	\$0.00	NA	C
MILLENIUM HOME MORTGAGE LLC	1	\$332,346.06	1.45%	0	\$0.00	NA	C
MONARCH HOME FUNDING, LLC	1	\$292,694.00	1.28%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.91%	0	\$0.00	NA	C
MSA MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$183,600.00	0.8%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$394,100.00	1.72%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$354,800.00	1.55%	0	\$0.00	NA	C
NEXBANK, SSB	3	\$901,808.00	3.94%	0	\$0.00	NA	C
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$380,000.00	1.66%	0	\$0.00	NA	C
PACOR MORTGAGE CORP	1	\$158,650.00	0.69%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE	1	\$416,412.45	1.82%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,750.00	0.71%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$410,000.00	1.79%	0	\$0.00	NA	C
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$188,400.00	0.82%	0	\$0.00	NA	C
PINNACLE BANK	4	\$700,675.00	3.06%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,267.32	2.27%	0	\$0.00	NA	C
PRIMARILY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION	1	\$320,000.00	1.4%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,100.00	0.47%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,330.00	1.09%	0	\$0.00	NA	C
REGENCY MORTGAGE CORPORATION	1	\$240,887.11	1.05%	0	\$0.00	NA	C
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	1.29%	0	\$0.00	NA	C

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,600.00	0.45%	0	\$0.00	NA	C
	SERVIFEST BANK, A CORPORATION	1	\$308,000.00	1.35%	0	\$0.00	NA	C
	SERVISFIRST BANK, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$369,000.00	1.61%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$242,500.00	1.06%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$283,000.00	1.24%	0	\$0.00	NA	C
	THE ARLINGTON BANK	3	\$691,040.68	3.02%	0	\$0.00	NA	C
	THE FIRST BEXLEY BANK	1	\$250,826.00	1.1%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$259,641.79	1.14%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$201,000.00	0.88%	0	\$0.00	NA	C
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$124,000.00	0.54%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	2	\$384,070.18	1.68%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$334,000.00	1.46%	0	\$0.00	NA	C
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.92%	0	\$0.00	NA	C
	WORTHINGTON FEDERAL BANK	1	\$252,103.00	1.13%	0	\$0.00	NA	C
<b>Total</b>		<b>100</b>	<b>\$22,867,440.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9BD0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$398,500.00	1.07%	0	\$0.00	NA	C
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$151,000.00	0.41%	0	\$0.00	NA	C
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	\$161,750.00	0.44%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	2	\$406,150.00	1.09%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.47%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.46%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,750.00	0.44%	0	\$0.00	NA	C
	ANGEL OAK FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$385,343.00	1.04%	0	\$0.00	NA	C
	AVENUE BANK	1	\$159,304.00	0.43%	0	\$0.00	NA	C
	BANK OF ANN ARBOR, A CORPORATION	2	\$501,898.00	1.35%	0	\$0.00	NA	C
	BANK OF ANN ARBOR, A CORPROATION	1	\$204,750.00	0.55%	0	\$0.00	NA	C
	BANK OF LEXINGTON INC	1	\$267,200.00	0.72%	0	\$0.00	NA	C
	BANK OF NEBRASKA	2	\$437,400.00	1.18%	0	\$0.00	NA	C
	BANK OF THE OZARKS	3	\$607,700.00	1.64%	0	\$0.00	NA	C

BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$241,200.00	0.65%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	1	\$170,900.00	0.46%	0	\$0.00	NA	C
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$221,850.00	0.6%	0	\$0.00	NA	C
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA	C
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,631.53	1.81%	0	\$0.00	NA	C
CAPSTONE BANK	1	\$300,700.00	0.81%	0	\$0.00	NA	C
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,000.00	0.41%	0	\$0.00	NA	C
CENTENNIAL BANK, A CORPORATION	1	\$171,500.00	0.46%	0	\$0.00	NA	C
CENTRAL BANK & TRUST CO	1	\$175,750.00	0.47%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION	1	\$206,000.00	0.55%	0	\$0.00	NA	C
CITIZENS BANK	2	\$340,000.00	0.92%	0	\$0.00	NA	C
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	1.05%	0	\$0.00	NA	C
COASTAL CAROLINA NATIONAL BANK	1	\$164,000.00	0.44%	0	\$0.00	NA	C
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$157,250.00	0.42%	0	\$0.00	NA	C
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$308,000.00	0.83%	0	\$0.00	NA	C
COMMUNITY MORTGAGE CORPORATION	1	\$188,000.00	0.51%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE INC	1	\$161,405.00	0.43%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.00	0.57%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$162,500.00	0.44%	0	\$0.00	NA	C
CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00	0.47%	0	\$0.00	NA	C
DACOTAH BANK, A CORPORATION	1	\$152,910.00	0.41%	0	\$0.00	NA	C
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.62%	0	\$0.00	NA	C
ENCOMPASS LENDING GROUP LP	1	\$387,900.00	1.04%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$223,100.00	0.6%	0	\$0.00	NA	C
F&M BANK, A BANKING CORPORATION	2	\$663,610.00	1.79%	0	\$0.00	NA	C
FBT MORTGAGE, LLC	1	\$157,747.00	0.42%	0	\$0.00	NA	C
FCB MORTGAGE PARTNERS	1	\$289,800.00	0.78%	0	\$0.00	NA	C
FIRST BANK	1	\$184,000.00	0.5%	0	\$0.00	NA	C
FIRST BANK, A CORPORATION	2	\$409,500.00	1.1%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,500.00	0.41%	0	\$0.00	NA	C
	2	\$364,176.00	0.98%	0	\$0.00	NA	C

FIRST FEDERAL BANK, A CORPORATION						
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$151,805.00	0.41%	0	\$0.00	NA
FIRST NBC BANK	1	\$184,000.00	0.5%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.44%	0	\$0.00	NA
FIRST PREMIER BANK	2	\$558,250.00	1.5%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL	1	\$368,500.00	0.99%	0	\$0.00	NA
FIRSTBANK	1	\$198,559.00	0.53%	0	\$0.00	NA
FOCUS BANK	1	\$207,100.00	0.56%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,062,050.00	8.24%	0	\$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$159,920.00	0.43%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$199,500.00	0.54%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$417,000.00	1.12%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$152,290.00	0.41%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,500.00	1.04%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,927.00	1.12%	0	\$0.00	NA
HOME SAVINGS BANK	1	\$192,800.00	0.52%	0	\$0.00	NA
HOME TRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.42%	0	\$0.00	NA
HOMWOOD MORTGAGE, LLC	1	\$417,000.00	1.12%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.48%	0	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$292,500.00	0.79%	0	\$0.00	NA
IDEAL LENDING SOLUTIONS INC	1	\$417,000.00	1.12%	0	\$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,800.00	0.44%	0	\$0.00	NA
JUST MORTGAGES INC	1	\$196,000.00	0.53%	0	\$0.00	NA
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,600.00	0.41%	0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$192,800.00	0.52%	0	\$0.00	NA
LIBERTY MORTGAGE GROUP INC	1	\$155,200.00	0.42%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$153,600.00	0.41%	0	\$0.00	NA
MEYER MORTGAGE CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA

MID-ANTLANTIC FEDERAL CREDIT UNION	1	\$356,250.00	0.96%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$282,300.00	0.76%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$200,599.86	0.54%	0	\$0.00	NA	C
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.46%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$849,070.00	2.29%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,250.00	0.68%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$155,000.00	0.42%	0	\$0.00	NA	C
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$171,035.00	0.46%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$173,790.00	0.47%	0	\$0.00	NA	C
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$257,850.00	0.69%	0	\$0.00	NA	C
NETWORK FUNDING, LP	2	\$325,035.00	0.87%	0	\$0.00	NA	C
NEXBANK, SSB	1	\$309,000.00	0.83%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.5%	0	\$0.00	NA	C
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$285,000.00	0.77%	0	\$0.00	NA	C
PINNACLE BANK	2	\$397,600.00	1.07%	0	\$0.00	NA	C
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,905.00	0.41%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	0.45%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,525.00	0.46%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC	1	\$231,863.00	0.62%	0	\$0.00	NA	C
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,900.00	0.44%	0	\$0.00	NA	C
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	C
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,800.00	0.42%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,000.00	0.55%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$151,500.00	0.41%	0	\$0.00	NA	C

	SAGE BANK	2	\$327,500.00	0.88%	0	\$0.00	NA	C
	SALTER MORTGAGE GROUP	1	\$401,600.00	1.08%	0	\$0.00	NA	C
	SCBT	2	\$378,000.00	1.02%	0	\$0.00	NA	C
	SEASIDE NATIONAL BANK & TRUST	1	\$294,500.00	0.79%	0	\$0.00	NA	C
	SERVISFIRST BANK, A CORPORATION	1	\$285,000.00	0.77%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY	1	\$229,500.00	0.62%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$561,500.00	1.51%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY, LLC	2	\$435,400.00	1.17%	0	\$0.00	NA	C
	SIGNATURE FINANCIAL INC	1	\$164,000.00	0.44%	0	\$0.00	NA	C
	SOLERA NATIONAL BANK, A CORPORATION	2	\$446,928.00	1.2%	0	\$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,100.00	0.4%	0	\$0.00	NA	C
	SOUTHERN STATES BANK	1	\$341,000.00	0.92%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.57%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	0.47%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$592,600.00	1.59%	0	\$0.00	NA	C
	SUPERIOR FINANCIAL SERVICES INC	1	\$159,300.00	0.43%	0	\$0.00	NA	C
	THE BUSINESS BANK	1	\$174,000.00	0.47%	0	\$0.00	NA	C
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.12%	0	\$0.00	NA	C
	THE FIRST STATE BANK	2	\$678,400.00	1.83%	0	\$0.00	NA	C
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,500.00	0.67%	0	\$0.00	NA	C
	TIDEWATER HOME FUNDING, LLC	1	\$325,000.00	0.87%	0	\$0.00	NA	C
	TRUSTLINE MORTGAGE INC	1	\$300,200.00	0.81%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$150,350.00	0.4%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,100.00	0.46%	0	\$0.00	NA	C
	US MORTGAGE OF FLORIDA	3	\$810,250.00	2.18%	0	\$0.00	NA	C
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$152,475.00	0.41%	0	\$0.00	NA	C
	WHIDBEY ISLAND BANK	1	\$163,400.00	0.44%	0	\$0.00	NA	C
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,000.00	0.74%	0	\$0.00	NA	C
	WPS COMMUNITY BANK, ESB, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	C
<b>Total</b>		<b>167</b>	<b>\$37,157,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9BE8	ACOPIA, LLC, A CORPORATION	1	\$177,600.00	2.11%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,000.00	4.14%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,400.00	2.66%	0	\$0.00	NA	C
		1	\$193,200.00	2.3%	0	\$0.00	NA	C

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION						
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$245,000.00	2.91%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$288,000.00	3.43%	0	\$0.00	NA
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$203,000.00	2.41%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,483,200.00	29.54%	0	\$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$229,723.64	2.73%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC, A CORPORATION	1	\$220,500.00	2.62%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$223,000.00	2.65%	0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$397,600.00	4.73%	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$186,400.00	2.22%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$243,000.00	2.89%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,800.00	3.58%	0	\$0.00	NA
	NETWORK FUNDING ,LP	1	\$179,920.00	2.14%	0	\$0.00	NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$252,000.00	3%	0	\$0.00	NA
	PREMIUM MORTGAGE, CORP, A NEW YORK CORPORATION	1	\$328,000.00	3.9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$483,000.00	5.74%	0	\$0.00	NA
	STARION FINANCIAL	1	\$235,450.00	2.8%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$243,200.00	2.89%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$306,500.00	3.65%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$417,000.00	4.96%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$8,407,493.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X9BF5	ACOPIA LLC, A CORPORATION	1	\$150,900.00	1.23%	0	\$0.00	NA
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$172,000.00	1.4%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$165,000.00	1.35%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,000.00	1.24%	0	\$0.00	NA
	AMERICAN MORTGAGE CORP	1	\$150,337.00	1.23%	0	\$0.00	NA



AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,990.00	1.4%	0	\$0.00	NA	C
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	1.27%	0	\$0.00	NA	C
ASSURANCE FINANCIAL GROUP LLC	1	\$162,900.00	1.33%	0	\$0.00	NA	C
BANK OF CLEVELAND	1	\$163,000.00	1.33%	0	\$0.00	NA	C
BANK OF UTAH , A UTAH CORPORATION	1	\$172,650.00	1.41%	0	\$0.00	NA	C
BRAZOS NATIONAL BANK	1	\$158,604.75	1.29%	0	\$0.00	NA	C
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$165,000.00	1.35%	0	\$0.00	NA	C
CENTENNIAL LENDING GROUP LLC	1	\$174,250.00	1.42%	0	\$0.00	NA	C
CERTIFIED MORTGAGE PLANNERS	1	\$166,400.00	1.36%	0	\$0.00	NA	C
CFS MORTGAGE CORPROATION	1	\$153,750.00	1.25%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK, CORPORATION	1	\$171,950.00	1.4%	0	\$0.00	NA	C
COMMUNITY MORTGAGE CORPORATION	1	\$159,920.00	1.31%	0	\$0.00	NA	C
ENCOMPASS LENDING GROUP LP	1	\$154,900.00	1.26%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$156,999.00	1.28%	0	\$0.00	NA	C
F&M BANK, A BANKING CORPORATION	1	\$171,000.00	1.4%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	1.26%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL	1	\$165,000.00	1.35%	0	\$0.00	NA	C
FIRST WESTERN MORTGAGE,INC	1	\$166,725.00	1.36%	0	\$0.00	NA	C
FIRSTBANK NMLS #321281	1	\$164,000.00	1.34%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,583,663.00	21.09%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,850.00	1.42%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD	1	\$167,960.00	1.37%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE,LLC	1	\$159,600.00	1.3%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$150,300.00	1.23%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	1.27%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,750.00	1.28%	0	\$0.00	NA	C
GOLDEN PACIFIC BANK	1	\$150,627.92	1.23%	0	\$0.00	NA	C
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$175,000.00	1.43%	0	\$0.00	NA	C
GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY	1	\$168,000.00	1.37%	0	\$0.00	NA	C

	LENDING SOLUTIONS						
	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORAITON	1	\$161,100.00	1.31%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$152,000.00	1.24%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,800.00	1.38%	0	\$0.00	NA
	NEW WINDSOR STATE BANK	1	\$162,800.00	1.33%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$322,560.68	2.63%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,587.53	1.41%	0	\$0.00	NA
	ROSE MORTGAGE SERVICES CORP	1	\$155,000.00	1.27%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,000.00	2.51%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	1.34%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$159,553.56	1.3%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$157,500.00	1.29%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$323,050.00	2.64%	0	\$0.00	NA
	STARION FINANCIAL	1	\$151,050.00	1.23%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,500.00	1.25%	0	\$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$310,400.00	2.53%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$164,800.00	1.35%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$164,000.00	1.34%	0	\$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$164,000.00	1.34%	0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$168,300.00	1.37%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$153,000.00	1.25%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$152,480.00	1.24%	0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$155,325.00	1.27%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,750.00	1.37%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,252,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X9BG3	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$152,900.00	0.75%	0	\$0.00	NA
	ARDEN MORTGAGE COMPANY	1	\$390,700.00	1.92%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$417,000.00	2.05%	0	\$0.00	NA

	ASSURANCE FIANCIAL GROUP,LLC	1	\$153,600.00	0.75%	0	\$0.00	NA	C
	ASSURANCE FINANCIAL GROUP LLC	2	\$502,099.00	2.46%	0	\$0.00	NA	C
	AVENUE BANK	2	\$374,300.00	1.84%	0	\$0.00	NA	C
	BANK OF ANN ARBOR, A CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	C
	BANK OF CLEVELAND	2	\$322,000.00	1.58%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$147,000.00	0.72%	0	\$0.00	NA	C
	BCB COMMUNITY BANK,A NEW JERSEY BANKING CORPORATION	1	\$190,000.00	0.93%	0	\$0.00	NA	C
	BEEHIVE FEDERAL CREDIT UNION	2	\$303,700.00	1.49%	0	\$0.00	NA	C
	C& F MORTGAGE CORPORATION	1	\$212,116.65	1.04%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	1.14%	0	\$0.00	NA	C
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.47%	0	\$0.00	NA	C
	CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPROATION (CFL # L115601)	1	\$73,985.55	0.36%	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$214,500.00	1.05%	0	\$0.00	NA	C
	CITIZENS FIRST BANK INC	1	\$180,000.00	0.88%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$91,500.00	0.45%	0	\$0.00	NA	C
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$175,750.00	0.86%	0	\$0.00	NA	C
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$89,900.00	0.44%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST	1	\$138,400.00	0.68%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	1	\$313,000.00	1.54%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$291,420.00	1.43%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$444,480.00	2.18%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.92%	0	\$0.00	NA	C
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	C
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$300,000.00	1.47%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK AND TRUST	1	\$120,000.00	0.59%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, NA	2	\$431,920.00	2.12%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$150,000.00	0.74%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$136,000.00	0.67%	0	\$0.00	NA	C
	FIRST SOUTHERN BANK	1	\$134,550.00	0.66%	0	\$0.00	NA	C
		27	\$3,202,420.00	15.71%	0	\$0.00	NA	C

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP	1	\$300,000.00	1.47%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$223,000.00	1.09%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$172,500.00	0.85%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$492,947.13	2.42%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$194,000.00	0.95%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA
	INTEGRITY FIRST BANK	1	\$92,480.00	0.45%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$208,000.00	1.02%	0	\$0.00	NA
	MID PENN BANK	2	\$295,000.00	1.45%	0	\$0.00	NA
	MID PENS BANK	1	\$127,000.00	0.62%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$179,400.00	0.88%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	1.3%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA
	NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$427,500.00	2.1%	0	\$0.00	NA
	PINNACLE BANK	5	\$562,400.00	2.76%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$170,000.00	0.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$280,830.48	1.38%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$442,000.00	2.17%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$61,500.00	0.3%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$399,960.00	1.96%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$170,000.00	0.83%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$244,000.00	1.2%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	2	\$492,000.00	2.41%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$242,428.66	1.19%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA
		1	\$180,000.00	0.88%	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION						
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$107,500.00	0.53%	0	\$0.00	NA
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$173,600.00	0.85%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$161,700.00	0.79%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,200.00	0.58%	0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$295,900.00	1.45%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	\$341,745.00	1.68%	0	\$0.00	NA
	TOTAL MEDIA MANANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$90,400.00	0.44%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	3	\$455,000.00	2.23%	0	\$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.84%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	1.52%	0	\$0.00	NA
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.76%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,631.21	1.14%	0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	2	\$211,497.00	1.03%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$20,386,360.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X9BH1	ALIANBANK	1	\$74,395.03	2.04%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$84,550.00	2.32%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$78,212.09	2.15%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$69,903.56	1.92%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$77,500.00	2.13%	0	\$0.00	NA
	BRITTON & KOONTZ BANK, N.A	1	\$46,336.07	1.27%	0	\$0.00	NA
	CAPITAL BANK	1	\$72,056.42	1.98%	0	\$0.00	NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$75,930.44	2.09%	0	\$0.00	NA
	COMMUNITY WEST BANK	1	\$76,891.51	2.11%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,138.69	2.12%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$70,000.00	1.92%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$47,434.56	1.3%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$79,884.74	2.19%	0	\$0.00	NA

	FIRST NATIONAL BANK	1	\$49,858.87	1.37%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$60,616.37	1.66%	0	\$0.00	NA	C
	FIRST PREMIER BANK	1	\$73,000.00	2.01%	0	\$0.00	NA	C
	FIRST SECURITY BANK	1	\$54,920.75	1.51%	0	\$0.00	NA	C
	FIRST STATE BANK OF PRUDY	1	\$80,000.00	2.2%	0	\$0.00	NA	C
	FIRST UNITED BANK	1	\$79,090.88	2.17%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$441,789.78	12.13%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE INC	1	\$76,891.51	2.11%	0	\$0.00	NA	C
	JP MORTGAGE GROUP	1	\$59,915.46	1.65%	0	\$0.00	NA	C
	LINCOLN MORTGAGE COMPANY	1	\$68,000.00	1.87%	0	\$0.00	NA	C
	MORTGAGE EXPRESS LLC	1	\$84,882.89	2.33%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	2	\$150,479.65	4.13%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$71,898.55	1.97%	0	\$0.00	NA	C
	NATIONS REIABLE LENDING, LLC	1	\$76,394.61	2.1%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	2	\$136,809.15	3.76%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,894.32	2.06%	0	\$0.00	NA	C
	QUAD CITY BANK AND TRUST COMPANY	1	\$60,619.46	1.66%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORPORATION	1	\$66,406.30	1.82%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$79,390.47	2.18%	0	\$0.00	NA	C
	SOUTHERN BANK OF TENNESSEE	1	\$72,800.00	2%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$77,890.10	2.14%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$144,750.00	3.98%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE LLC	1	\$65,649.43	1.8%	0	\$0.00	NA	C
	SUNSTREET MORTGAGES, LLC	1	\$49,931.11	1.37%	0	\$0.00	NA	C
	THE HOME LENDING GROUP LLC	1	\$82,536.13	2.27%	0	\$0.00	NA	C
	THE NATIONAL BANK OF GEORGIA	1	\$64,411.14	1.77%	0	\$0.00	NA	C
	TOWN AND CREDIT UNION	1	\$49,530.11	1.36%	0	\$0.00	NA	C
	UNITED BANK INC	1	\$69,899.14	1.92%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,000.00	1.95%	0	\$0.00	NA	C
	VANTAGE WEST CREDIT UNION	1	\$63,406.45	1.74%	0	\$0.00	NA	C
	WHITNEY BANK	1	\$52,925.33	1.47%	0	\$0.00	NA	C
<b>Total</b>		<b>52</b>	<b>\$3,640,821.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9BJ7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$206,400.00	0.33%	0	\$0.00	NA	C
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00	NA	C
	ALPHA MORTGAGE CORPORATION	2	\$417,850.00	0.68%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,500.00	0.44%	0	\$0.00	NA	C
		2	\$467,450.00	0.76%	0	\$0.00	NA	C

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY						
AMERICAN WEST BANK, A CORPORATION	2	\$772,440.00	1.25%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA
ARTISANS' BANK, A DELAWARE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$180,000.00	0.29%	0	\$0.00	NA
AVENUE BANK	1	\$175,073.00	0.28%	0	\$0.00	NA
BANK OF CLEVELAND	3	\$711,033.00	1.15%	0	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$459,500.00	0.74%	0	\$0.00	NA
BANK OF THE OZARKS	2	\$458,450.00	0.74%	0	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,000.00	0.56%	0	\$0.00	NA
BLUFI LENDING CORPORATION	3	\$867,400.00	1.41%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,920.00	0.84%	0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,200.00	0.36%	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$938,897.00	1.52%	0	\$0.00	NA
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$169,000.00	0.27%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.37%	0	\$0.00	NA
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$385,225.00	0.62%	0	\$0.00	NA
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$219,200.00	0.36%	0	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$155,450.68	0.25%	0	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$176,000.00	0.29%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP	1	\$171,000.00	0.28%	0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$535,421.02	0.87%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$181,600.00	0.29%	0	\$0.00	NA

	COLLINS COMMUNITY CREDIT UNION	1	\$169,125.00	0.27%	0	\$0.00	NA	C
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$166,500.00	0.27%	0	\$0.00	NA	C
	COMMONFUND MORTGAGE CORP, A CORPORATION	3	\$629,350.00	1.02%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST	1	\$251,750.00	0.41%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,875.00	0.32%	0	\$0.00	NA	C
	COOSA VALLEY MORTGAGE, INC	1	\$226,000.00	0.37%	0	\$0.00	NA	C
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$270,000.00	0.44%	0	\$0.00	NA	C
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.25%	0	\$0.00	NA	C
	ENCOMPASS LENDING GROUP LP	2	\$499,250.00	0.81%	0	\$0.00	NA	C
	F & M BANK, A BANKING CORPORATION	1	\$367,114.00	0.59%	0	\$0.00	NA	C
	F & M BANK, A BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	C
	F&M BANK, A BANKING CORPORATION	1	\$246,987.00	0.4%	0	\$0.00	NA	C
	FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$169,650.00	0.27%	0	\$0.00	NA	C
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,100.00	0.27%	0	\$0.00	NA	C
	FIRST BANK	1	\$215,650.00	0.35%	0	\$0.00	NA	C
	FIRST BANK, A CORPORATION	3	\$729,050.00	1.18%	0	\$0.00	NA	C
	FIRST CENTURY BANK, N.A	1	\$230,000.00	0.37%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	4	\$1,037,555.00	1.68%	0	\$0.00	NA	C
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,692.00	0.31%	0	\$0.00	NA	C
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$168,683.00	0.27%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$688,400.00	1.12%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF TRENTON	1	\$207,920.00	0.34%	0	\$0.00	NA	C
	FIRST PREMIER BANK	2	\$405,500.00	0.66%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	0.68%	0	\$0.00	NA	C
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$237,830.00	0.39%	0	\$0.00	NA	C
	FIRST WESTERN MORTGAGE, INC	1	\$240,000.00	0.39%	0	\$0.00	NA	C
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$269,325.00	0.44%	0	\$0.00	NA	C
	FIRSTSOUTH MORTGAGE LLC	1	\$224,817.00	0.36%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,498,554.00	12.15%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$256,274.00	0.42%	0	\$0.00	NA	C



GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$165,550.00	0.27%	0	\$0.00	NA	C
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$271,600.00	0.44%	0	\$0.00	NA	C
GARDNER FINANCILA SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$283,500.00	0.46%	0	\$0.00	NA	C
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$1,142,529.00	1.85%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.09%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$372,800.00	0.6%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE,INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$218,420.00	0.35%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$565,800.00	0.92%	0	\$0.00	NA	C
GROUP ONE MORTGAGE,INC., A CORPROATION	1	\$171,000.00	0.28%	0	\$0.00	NA	C
HAMILTON BANK, A FEDERAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	C
HOME SAVINGS BANK	1	\$247,150.00	0.4%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$387,000.00	0.63%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,000.00	0.31%	0	\$0.00	NA	C
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	C
INLAND NORTHWEST BANK	1	\$218,400.00	0.35%	0	\$0.00	NA	C
INSIGHT BANK, A STATE BANK	1	\$287,850.00	0.47%	0	\$0.00	NA	C
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$158,500.00	0.26%	0	\$0.00	NA	C
LEGACY TEAS BANK, A CORPORATION	1	\$289,150.00	0.47%	0	\$0.00	NA	C
LEGACY TEXAS BANK, A CORPORATION	1	\$191,722.00	0.31%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$180,000.00	0.29%	0	\$0.00	NA	C
MAGNOLIA STATE BANK, A CORPORATION	1	\$221,825.00	0.36%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,200.00	0.46%	0	\$0.00	NA	C
MERIDAN RESIDENTIAL CAPITAL	1	\$386,100.00	0.63%	0	\$0.00	NA	C
MEYER MORTGAGE CORPORATION	1	\$343,900.00	0.56%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$346,477.00	0.56%	0	\$0.00	NA	C

MONARCH BANK	1	\$166,500.00	0.27%	0	\$0.00	NA	C
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,101,000.00	1.78%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,277,450.00	2.07%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,247,150.00	2.02%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	C
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$175,750.00	0.28%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	3	\$1,373,000.00	2.22%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.33%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$412,125.00	0.67%	0	\$0.00	NA	C
NEXBANK, SSB	1	\$320,400.00	0.52%	0	\$0.00	NA	C
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$407,800.00	0.66%	0	\$0.00	NA	C
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.27%	0	\$0.00	NA	C
OMAHA STATE BANK	1	\$348,000.00	0.56%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE	2	\$587,700.00	0.95%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$546,000.00	0.88%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,000.00	0.38%	0	\$0.00	NA	C
PARK STERLING BANK, A CORPORATION	1	\$200,200.00	0.32%	0	\$0.00	NA	C
PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$864,279.00	1.4%	0	\$0.00	NA	C
PINNACLE BANK	2	\$417,650.00	0.68%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION	1	\$237,094.41	0.38%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,628.22	0.45%	0	\$0.00	NA	C
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$335,500.00	0.54%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,174.00	0.53%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,510.00	0.28%	0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES INC	1	\$380,000.00	0.62%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	3	\$579,350.00	0.94%	0	\$0.00	NA	C
REGENCY MORTGAGE CORPORATION	1	\$261,250.00	0.42%	0	\$0.00	NA	C
REGENCY MORTGAGE CORPROATION	1	\$256,000.00	0.41%	0	\$0.00	NA	C

ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$266,000.00	0.43%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$374,150.00	0.61%	0	\$0.00	NA	C
SCBT	1	\$417,000.00	0.68%	0	\$0.00	NA	C
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$164,825.00	0.27%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY LLC	1	\$213,500.00	0.35%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY, L.L.C	4	\$976,925.00	1.58%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY, LLC	4	\$1,181,325.00	1.91%	0	\$0.00	NA	C
SMI LENDING INC	1	\$256,500.00	0.42%	0	\$0.00	NA	C
SOLERA NATIONAL BANK, A CORPORATION	2	\$644,200.00	1.04%	0	\$0.00	NA	C
SOUTH LOUISIANA BANK	1	\$184,560.00	0.3%	0	\$0.00	NA	C
STARION FINANCIAL	1	\$208,905.00	0.34%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$336,300.00	0.54%	0	\$0.00	NA	C
STONEGATE BANK	1	\$276,500.00	0.45%	0	\$0.00	NA	C
SUBURBAN MORTGAGE, INC	1	\$200,700.00	0.33%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	1	\$480,000.00	0.78%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,196.00	0.45%	0	\$0.00	NA	C
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$354,100.00	0.57%	0	\$0.00	NA	C
SUNMARK FEDERAL CREDIT UNION ISAOA	4	\$798,885.00	1.29%	0	\$0.00	NA	C
THE ARLINGTON BANK	2	\$716,652.00	1.16%	0	\$0.00	NA	C
THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.35%	0	\$0.00	NA	C
TIDEWATER HOME FUNDING, LLC	1	\$192,060.00	0.31%	0	\$0.00	NA	C
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$222,300.00	0.36%	0	\$0.00	NA	C
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.28%	0	\$0.00	NA	C
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$232,000.00	0.38%	0	\$0.00	NA	C
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$475,705.00	0.77%	0	\$0.00	NA	C
VOLUNTEER MORTGAGE INC	1	\$275,850.00	0.45%	0	\$0.00	NA	C
WATERFORD BANK, NA., A COMMERCIAL BANK	1	\$308,000.00	0.5%	0	\$0.00	NA	C
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$617,000.00	1%	0	\$0.00	NA	C
WILLOW BEND MORTGAGE COMPANY,LLC	1	\$321,600.00	0.52%	0	\$0.00	NA	C
WISCONSIN MORTGAGE CORPORATION	3	\$870,950.00	1.41%	0	\$0.00	NA	C
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$260,464.29	0.42%	0	\$0.00	NA	C

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	C
<b>Total</b>		<b>242</b>	<b>\$61,725,346.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9BK4	ACOPIA,LLC,A CORPORATION	1	\$127,600.00	1.65%	0	\$0.00	NA	C
	AHSEVILLE SAVINGS BANK, SSB,STAE SAVINGS BANK	1	\$132,000.00	1.71%	0	\$0.00	NA	C
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$139,001.00	1.8%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.94%	0	\$0.00	NA	C
	BANK OF TENNESSEE, A TENNESSE CORPORATION	1	\$139,500.00	1.8%	0	\$0.00	NA	C
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$135,850.00	1.76%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$127,300.00	1.65%	0	\$0.00	NA	C
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.81%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,000.00	1.84%	0	\$0.00	NA	C
	CAVALIER MORTGAGE GROUP,INC A NORTH CAROLINA COPROATION	1	\$126,500.00	1.64%	0	\$0.00	NA	C
	CENTERBANK	1	\$130,150.00	1.68%	0	\$0.00	NA	C
	CFS MORTGAGE CORPORATION	1	\$141,000.00	1.82%	0	\$0.00	NA	C
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	1.63%	0	\$0.00	NA	C
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$143,200.00	1.85%	0	\$0.00	NA	C
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.81%	0	\$0.00	NA	C
	COUNTRY CLUB BANK	1	\$140,600.00	1.82%	0	\$0.00	NA	C
	DACOTAH BANK, A CORPORATION	1	\$125,910.00	1.63%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,000.00	1.73%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$140,950.00	1.82%	0	\$0.00	NA	C
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$139,650.00	1.81%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, N.A	1	\$133,024.60	1.72%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,940.00	7.33%	0	\$0.00	NA	C
	FRANKLIN SYNERGY BANK	1	\$130,000.00	1.68%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$143,200.00	1.85%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$278,100.00	3.6%	0	\$0.00	NA	C
	GUARANTY MORTGAGE SERVICES LLC	1	\$143,100.00	1.85%	0	\$0.00	NA	C

	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$138,605.00	1.79%	0	\$0.00	NA	C
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$134,000.00	1.73%	0	\$0.00	NA	C
	JD BANK	1	\$141,400.00	1.83%	0	\$0.00	NA	C
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$127,410.00	1.65%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$125,500.00	1.62%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	2	\$264,255.00	3.42%	0	\$0.00	NA	C
	NEXBANK, SSB	1	\$127,205.00	1.65%	0	\$0.00	NA	C
	NORTHERN MORTGAGE SERVICES INC	1	\$145,500.00	1.88%	0	\$0.00	NA	C
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORORATRION	1	\$133,200.00	1.72%	0	\$0.00	NA	C
	PINNACLE BANK	2	\$264,650.00	3.42%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$144,900.00	1.87%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,450.00	1.89%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,000.00	1.91%	0	\$0.00	NA	C
	SCBT	1	\$136,185.63	1.76%	0	\$0.00	NA	C
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$294,250.00	3.81%	0	\$0.00	NA	C
	STARION FINANCIAL	1	\$137,750.00	1.78%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,200.00	1.92%	0	\$0.00	NA	C
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$144,000.00	1.86%	0	\$0.00	NA	C
	THE POCA VALLEY BANK	1	\$133,000.00	1.72%	0	\$0.00	NA	C
	TOWN AND COUNTRY CREDIT UNION, A COPORATION	1	\$147,920.00	1.91%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	1.84%	0	\$0.00	NA	C
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,150.00	1.93%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	1	\$142,500.00	1.86%	0	\$0.00	NA	C
<b>Total</b>		<b>56</b>	<b>\$7,731,806.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9BL2	ASSURANCE FINANCIAL GROUP LLC	1	\$118,422.00	5.86%	0	\$0.00	NA	C
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$124,000.00	6.13%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	C
	FIRST ARKANSAS FINANCIAL INC	1	\$123,800.00	6.12%	0	\$0.00	NA	C
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.93%	0	\$0.00	NA	C
	FIRSTBANK NMLS	1	\$118,750.00	5.87%	0	\$0.00	NA	C
		4	\$467,000.00	23.09%	0	\$0.00	NA	C

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,000.00	6.13%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	6.13%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	5.69%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,000.00	5.79%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$116,400.00	5.76%	0	\$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,000.00	5.54%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$122,000.00	6.03%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,022,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X9BM0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,400.00	3.8%	0	\$0.00	NA
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$112,500.00	3.67%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,260.00	4.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	3.97%	0	\$0.00	NA
	FIRSTBANK	1	\$122,400.00	4%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$924,979.50	30.19%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$122,075.00	3.98%	0	\$0.00	NA
	FRONTIER STATE BANK, A STATE BANK	1	\$122,075.00	3.98%	0	\$0.00	NA
	GARDENER FINANCIAL SERVICES,LTD	1	\$121,505.00	3.97%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$115,000.00	3.75%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,439.00	3.64%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	4.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MROTGAGE INC	1	\$111,458.00	3.64%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,605.00	3.9%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$119,700.00	3.91%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA	1	\$112,100.00	3.66%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY							
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,200.00	3.76%	0	\$0.00	NA	C
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,750.00	4.07%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$121,600.00	3.97%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$3,063,646.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9BN8	ASHEVILLE SAVINGS BANK, SSB	1	\$200,000.00	7.58%	0	\$0.00	NA	C
	C & F MORTGAGE COROPORATION, A VIRGINIA CORPORATION	1	\$272,000.00	10.31%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$136,714.74	5.18%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$663,500.00	25.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$301,818.32	11.44%	0	\$0.00	NA	C
	MORTGAGE EXPRESS,LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	15.81%	0	\$0.00	NA	C
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,800.00	7.31%	0	\$0.00	NA	C
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$248,000.00	9.4%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,300.00	7.82%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,638,133.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9BP3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,500.00	4.12%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF WEST VIRGINA, A NATIONAL BANKING ASSOCIATION	1	\$54,000.00	3.15%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST	1	\$60,000.00	3.5%	0	\$0.00	NA	C
	DOERING MORTGAGE	1	\$75,000.00	4.38%	0	\$0.00	NA	C
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,485.00	2.95%	0	\$0.00	NA	C
	FIRST BANK, A CORPORATION	1	\$58,000.00	3.39%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF TRENTON	1	\$64,150.00	3.75%	0	\$0.00	NA	C
	FIRSTBANK	1	\$72,000.00	4.2%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$371,500.00	21.69%	0	\$0.00	NA	C
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$35,000.00	2.04%	0	\$0.00	NA	C

	HIGH POINT MORTGAGE CORP	1	\$62,833.99	3.67%	0	\$0.00	NA	C
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,200.00	4.1%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$70,900.00	4.14%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,000.00	2.45%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	4.67%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	2	\$124,250.00	7.25%	0	\$0.00	NA	C
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$50,000.00	2.92%	0	\$0.00	NA	C
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,500.00	4.58%	0	\$0.00	NA	C
	THE GUERNSEY BANK	1	\$81,500.00	4.76%	0	\$0.00	NA	C
	UNITED BANK INC., A WEST VIRGINIA CORPORAITON	1	\$75,000.00	4.38%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,000.00	3.91%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$1,712,818.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9C23	EVOLVE BANK & TRUST	1	\$118,000.00	2.39%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	19	\$4,809,900.00	97.61%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$4,927,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9C31	EVOLVE BANK & TRUST	2	\$357,625.00	7.04%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	21	\$4,719,060.00	92.96%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$5,076,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9CA5	ACOPIA	11	\$2,759,806.01	3.96%	0	\$0.00	NA	C
	ALLEN TATE	1	\$140,000.00	0.2%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO	2	\$375,000.00	0.54%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST	2	\$319,659.00	0.46%	0	\$0.00	NA	C
	AMERIS	5	\$1,517,026.85	2.18%	0	\$0.00	NA	C
	ASPIRE FINANCIAL	4	\$355,050.00	0.51%	0	\$0.00	NA	C
	BM REAL ESTATE	1	\$308,000.00	0.44%	0	\$0.00	NA	C
	BRAND MORTGAGE	1	\$412,000.00	0.59%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES	1	\$504,000.00	0.72%	0	\$0.00	NA	C
	DISCOVER HOME LOANS	2	\$603,050.00	0.87%	0	\$0.00	NA	C
	DRAPER AND KRAMER MTG	7	\$1,669,112.23	2.4%	0	\$0.00	NA	C
	E MORTGAGE	2	\$690,949.71	0.99%	0	\$0.00	NA	C
	EVERETT FINANCIAL	1	\$150,065.26	0.22%	0	\$0.00	NA	C
	FIRST INDEPENDENCE	3	\$746,466.28	1.07%	0	\$0.00	NA	C
	FLORIDA CAPITAL	15	\$3,159,973.43	4.54%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE	1	\$215,000.00	0.31%	0	\$0.00	NA	C
	GOLDSTAR	1	\$200,000.00	0.29%	0	\$0.00	NA	C



	GREENLIGHT LOANS	5	\$798,450.48	1.15%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$210,400.00	0.3%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP	2	\$307,500.00	0.44%	0	\$0.00	NA	C
	HOMEOWNERS MTG ENTERPRISE	5	\$789,820.00	1.13%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORP	2	\$256,000.00	0.37%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE	1	\$222,775.00	0.32%	0	\$0.00	NA	C
	LOAN DEPOT (HARP)	6	\$1,192,208.00	1.71%	0	\$0.00	NA	C
	MAGNOLIA BANK	3	\$841,060.00	1.21%	0	\$0.00	NA	C
	MANN MORTGAGE	9	\$1,674,650.00	2.41%	0	\$0.00	NA	C
	MILLENIUM HOME MORTGAGE	2	\$990,000.00	1.42%	0	\$0.00	NA	C
	MORIA DBA PEOPLES MORTGAGE	4	\$915,150.00	1.31%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	137	\$28,005,085.24	40.23%	0	\$0.00	NA	C
	NTFN	6	\$1,254,302.00	1.8%	0	\$0.00	NA	C
	PARKSIDE LENDING	1	\$576,000.00	0.83%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE	24	\$6,594,263.65	9.47%	0	\$0.00	NA	C
	PLATINUM MORTGAGE	18	\$3,726,464.00	5.35%	0	\$0.00	NA	C
	RMK-MAJESTIC	2	\$597,000.00	0.86%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE	1	\$341,500.00	0.49%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	1	\$355,000.00	0.51%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORP	3	\$632,050.00	0.91%	0	\$0.00	NA	C
	SUMMIT MTG BANKERS	1	\$417,000.00	0.6%	0	\$0.00	NA	C
	THE MORTGAGE FIRM	2	\$349,400.00	0.5%	0	\$0.00	NA	C
	WR STARKEY	15	\$3,069,258.00	4.41%	0	\$0.00	NA	C
	Unavailable	4	\$1,266,870.67	1.84%	0	\$0.00	NA	C
<b>Total</b>		<b>316</b>	<b>\$69,607,365.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9CC1	FIRST HAWAIIAN BANK	1	\$422,750.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$422,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9CD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$2,812,359.25	100%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$2,812,359.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9CE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$7,327,822.78	100%	0	\$0.00	NA	C
<b>Total</b>		<b>45</b>	<b>\$7,327,822.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9CF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,954,293.51	100%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,954,293.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9CG2	CTC LENDING, LLC	2	\$256,453.69	0.47%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	259	\$54,242,488.80	99.53%	0	\$0.00	NA	C
<b>Total</b>		<b>261</b>	<b>\$54,498,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138X9CH0		CTC LENDING, LLC	1	\$303,722.18	0.96%	0	\$0.00	NA	C
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$31,220,425.61	99.04%	0	\$0.00	NA	C
<b>Total</b>			<b>121</b>	<b>\$31,524,147.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9CM9		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA	1	\$84,629.23	2.17%	0	\$0.00	NA	C
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$94,384.71	2.42%	0	\$0.00	NA	C
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,835,078.96	47.1%	0	\$0.00	NA	C
		GOODMORTGAGE. COM, A CORPORATION	1	\$200,750.00	5.15%	0	\$0.00	NA	C
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$585,909.17	15.04%	0	\$0.00	NA	C
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,691.42	7.67%	0	\$0.00	NA	C
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,090.43	3.52%	0	\$0.00	NA	C
		THE NATIONAL BANK, CORPORATION	1	\$261,523.24	6.71%	0	\$0.00	NA	C
		Unavailable	1	\$398,255.56	10.22%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$3,896,312.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9CN7		FIFTH THIRD MORTGAGE COMPANY	20	\$1,296,592.00	86.33%	0	\$0.00	NA	C
		FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$75,600.00	5.03%	0	\$0.00	NA	C
		GOOD MORTGAGE, A CORPORATION	1	\$78,895.45	5.25%	0	\$0.00	NA	C
		GSF MORTGAGE CORPORATION	1	\$50,786.33	3.39%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$1,501,873.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9CP2		FIFTH THIRD MORTGAGE COMPANY	31	\$3,998,064.66	100%	0	\$0.00	NA	C
<b>Total</b>			<b>31</b>	<b>\$3,998,064.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9CQ0		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,600.00	1.09%	0	\$0.00	NA	C
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$180,233.98	1.74%	0	\$0.00	NA	C
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$148,163.87	1.43%	0	\$0.00	NA	C
		FIFTH THIRD MORTGAGE COMPANY	48	\$9,540,642.78	92.12%	0	\$0.00	NA	C
		NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$174,719.52	1.69%	0	\$0.00	NA	C
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,949.18	1.93%	0	\$0.00	NA	C
<b>Total</b>			<b>53</b>	<b>\$10,356,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9CR8		EQUITY NOW INC	1	\$266,910.97	4.86%	0	\$0.00	NA	C
		FIFTH THIRD MORTGAGE COMPANY	20	\$4,379,310.11	79.72%	0	\$0.00	NA	C

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$217,600.00	3.96%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$170,300.00	3.1%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC, A DELEWARE LIMITED LIA	1	\$190,400.00	3.47%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	1	\$268,891.59	4.89%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$5,493,412.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9CS6	FIFTH THIRD MORTGAGE COMPANY	53	\$3,047,542.57	98.39%	0	\$0.00	NA	C
	LEVEL ONE BANK, A STATE BANK	1	\$50,000.00	1.61%	0	\$0.00	NA	C
<b>Total</b>		<b>54</b>	<b>\$3,097,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9CT4	FIFTH THIRD MORTGAGE COMPANY	14	\$1,422,882.30	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,422,882.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9CU1	FIFTH THIRD MORTGAGE COMPANY	27	\$2,662,382.31	92.99%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$200,725.00	7.01%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$2,863,107.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9CV9	FIFTH THIRD MORTGAGE COMPANY	37	\$1,971,760.36	100%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$1,971,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9CX5	UNIVERSITY LENDING GROUP, LLC	4	\$1,333,573.55	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,333,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9CY3	EVOLVE BANK & TRUST	2	\$282,300.00	5.77%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	22	\$4,606,917.00	94.23%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$4,889,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9CZ0	LOANDEPOT.COM, LLC	20	\$2,811,142.54	100%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$2,811,142.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9F46	NATIONSTARMORTGAGE	3	\$1,191,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$1,191,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9F79	ACOPIA	1	\$367,381.91	11.02%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$403,350.18	12.1%	0	\$0.00	NA	C
	PARAMOUNT EQUITY	3	\$592,001.27	17.76%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE	1	\$328,708.80	9.86%	0	\$0.00	NA	C
	PROVIDENT SAVINGS	3	\$901,435.94	27.04%	0	\$0.00	NA	C
	WYNDHAM CAPITAL	1	\$372,373.51	11.17%	0	\$0.00	NA	C
	Unavailable	1	\$368,393.46	11.05%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$3,333,645.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138X9F87		INTEGRATED FINANCIAL GROUP	1	\$295,783.77	17.53%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	2	\$440,223.31	26.09%	0	\$0.00	NA	C
		PINNACLE CAPITAL MORTGAGE	1	\$366,946.49	21.75%	0	\$0.00	NA	C
		PROVIDENT SAVINGS	1	\$349,461.11	20.71%	0	\$0.00	NA	C
		WYNDHAM CAPITAL	1	\$234,630.16	13.92%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,687,044.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X9F95		NATIONSTARMORTGAGE	5	\$1,238,275.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,238,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X9G29		EVERBANK	40	\$6,871,286.30	100%	0	\$0.00	NA	C
<b>Total</b>			<b>40</b>	<b>\$6,871,286.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X9G37		EVERBANK	4	\$828,025.46	82.46%	0	\$0.00	NA	C
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,183.11	17.54%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,004,208.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X9G45		EVERBANK	36	\$7,070,629.92	100%	0	\$0.00	NA	C
<b>Total</b>			<b>36</b>	<b>\$7,070,629.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X9G52		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$249,450.00	3.14%	0	\$0.00	NA	C
		EVERBANK	39	\$7,491,142.05	94.18%	0	\$0.00	NA	C
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,500.00	2.68%	0	\$0.00	NA	C
<b>Total</b>			<b>41</b>	<b>\$7,954,092.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X9G60		EVERBANK	6	\$1,038,001.16	100%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,038,001.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138X9G78		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$114,500.00	1.93%	0	\$0.00	NA	C
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,517.53	1.92%	0	\$0.00	NA	C
		BANKPLUS	1	\$114,513.31	1.93%	0	\$0.00	NA	C
		BANKWEST INC	1	\$125,000.00	2.11%	0	\$0.00	NA	C
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$112,000.00	1.89%	0	\$0.00	NA	C
		CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$121,500.00	2.05%	0	\$0.00	NA	C
		DOERING MORTGAGE CORPORATION	1	\$112,000.00	1.89%	0	\$0.00	NA	C
		F & M BANK, A STATE BANK	1	\$114,154.83	1.93%	0	\$0.00	NA	C
		FIRST AMERICAN BANK, AN UNITED	1	\$113,417.96	1.91%	0	\$0.00	NA	C

	STATES CORPORATION						
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$238,884.71	4.03%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,782.41	2.06%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$109,693.27	1.85%	0	\$0.00	NA
	LIBERTY BANK, A CORPORATION	1	\$113,014.78	1.91%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,509.07	1.95%	0	\$0.00	NA
	MACATAWA BANK, A CORPORATION	1	\$121,085.37	2.04%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,460.21	2.1%	0	\$0.00	NA
	MOUNTAIN WEST BANK, N.A., A CORPORATION	1	\$124,470.98	2.1%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$115,450.00	1.95%	0	\$0.00	NA
	SCBT	1	\$118,989.12	2.01%	0	\$0.00	NA
	SOUTHERN BANK	1	\$124,465.61	2.1%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$121,483.67	2.05%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,526.00	1.88%	0	\$0.00	NA
	U.S. BANK N.A	27	\$3,221,917.78	54.41%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,923,336.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X9G86	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$185,700.00	2.54%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,152.22	1.36%	0	\$0.00	NA
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$102,356.08	1.4%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$89,615.25	1.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$106,637.50	1.46%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,832.74	1.49%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,515.30	1.24%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$109,031.88	1.49%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$91,000.00	1.24%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$99,077.26	1.36%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$106,587.72	1.46%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$84,625.91	1.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WALKER	1	\$99,270.83	1.36%	0	\$0.00	NA

	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$108,057.32	1.48%	0	\$0.00	NA	C
	FIRSTBANK SOUTHWEST	1	\$102,763.24	1.41%	0	\$0.00	NA	C
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$103,501.11	1.42%	0	\$0.00	NA	C
	FIRSTCO MORTGAGE CORP	1	\$87,876.52	1.2%	0	\$0.00	NA	C
	GENEQUITY MORTGAGE, INC	1	\$96,078.62	1.31%	0	\$0.00	NA	C
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$193,174.37	2.64%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	1	\$94,000.48	1.29%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	1	\$86,857.44	1.19%	0	\$0.00	NA	C
	MACATAWA BANK, A CORPORATION	1	\$103,755.51	1.42%	0	\$0.00	NA	C
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.76	1.29%	0	\$0.00	NA	C
	MILITARY FAMILY HOME LOANS, LLC	1	\$106,400.00	1.46%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$109,524.98	1.5%	0	\$0.00	NA	C
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$104,555.62	1.43%	0	\$0.00	NA	C
	NOTHNAGLE HOME SECURITIES CORP	2	\$199,004.53	2.72%	0	\$0.00	NA	C
	PARK BANK, A BANKING CORPORATION	1	\$99,576.79	1.36%	0	\$0.00	NA	C
	PARK STERLING BANK, A CORPORATION	1	\$99,572.49	1.36%	0	\$0.00	NA	C
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,600.00	1.5%	0	\$0.00	NA	C
	SOLERA NATIONAL BANK, A CORPORATION	1	\$106,189.44	1.45%	0	\$0.00	NA	C
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$106,791.50	1.46%	0	\$0.00	NA	C
	THE CITIZENS BANK	1	\$110,000.00	1.5%	0	\$0.00	NA	C
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$89,600.00	1.23%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$89,619.11	1.23%	0	\$0.00	NA	C
	U.S. BANK N.A	36	\$3,446,015.52	47.14%	0	\$0.00	NA	C
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$90,000.00	1.22%	0	\$0.00	NA	C
<b>Total</b>		<b>75</b>	<b>\$7,309,507.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9G94	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$73,400.00	1.21%	0	\$0.00	NA	C
	AMERISERV FINANCIAL BANK	1	\$64,719.19	1.07%	0	\$0.00	NA	C
	AUSTIN BANK, TEXAS N.A	1	\$61,333.99	1.01%	0	\$0.00	NA	C
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$76,674.12	1.27%	0	\$0.00	NA	C
	BANKIOWA	1	\$49,788.38	0.82%	0	\$0.00	NA	C

BANKPLUS	1	\$83,280.77	1.38%	0	\$0.00	NA	C
BELL STATE BANK & TRUST, A CORPORATION	2	\$146,032.83	2.41%	0	\$0.00	NA	C
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$80,849.35	1.34%	0	\$0.00	NA	C
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$72,584.76	1.2%	0	\$0.00	NA	C
CIIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$74,610.94	1.23%	0	\$0.00	NA	C
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$56,624.05	0.94%	0	\$0.00	NA	C
CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$69,568.28	1.15%	0	\$0.00	NA	C
COUNTYBANK, A BANKING CORPORATION	1	\$35,099.32	0.58%	0	\$0.00	NA	C
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$68,204.19	1.13%	0	\$0.00	NA	C
FIRST CITIZENS NATINAL BANK, A NATIONAL BANK	1	\$57,500.00	0.95%	0	\$0.00	NA	C
FIRST FEDERAL BANK	2	\$136,915.18	2.26%	0	\$0.00	NA	C
FIRST HARRISON BANK	1	\$41,000.00	0.68%	0	\$0.00	NA	C
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$84,640.27	1.4%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$56,913.45	0.94%	0	\$0.00	NA	C
INTERBANK	1	\$63,726.39	1.05%	0	\$0.00	NA	C
LEGACY BANK, A CORPORATION	1	\$84,636.62	1.4%	0	\$0.00	NA	C
LIBERTY BANK OF ARKANSAS	1	\$64,918.44	1.07%	0	\$0.00	NA	C
MACATAWA BANK, A CORPORATION	2	\$139,404.91	2.3%	0	\$0.00	NA	C
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,156.69	1.31%	0	\$0.00	NA	C
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$227,055.00	3.75%	0	\$0.00	NA	C
METROPOLITAN NATIONAL BANK, CORPORATION	1	\$81,539.92	1.35%	0	\$0.00	NA	C
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$273,313.84	4.52%	0	\$0.00	NA	C
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$63,723.62	1.05%	0	\$0.00	NA	C
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$49,786.25	0.82%	0	\$0.00	NA	C
NOTHNAGLE HOME SECURITIES CORP	1	\$75,575.52	1.25%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$75,560.55	1.25%	0	\$0.00	NA	C
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,605.00	1.28%	0	\$0.00	NA	C

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,889.17	1.34%	0	\$0.00	NA	C
	RESOURCE BANK, N.A	1	\$79,661.42	1.32%	0	\$0.00	NA	C
	SCBT	1	\$84,619.58	1.4%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$58,489.75	0.97%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$81,901.91	1.35%	0	\$0.00	NA	C
	THE F & M BANK & TRUST COMPANY	1	\$66,352.99	1.1%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$76,667.50	1.27%	0	\$0.00	NA	C
	U.S. BANK N.A	43	\$2,642,188.89	43.66%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,745.22	0.97%	0	\$0.00	NA	C
	YELLOWSTONE BANK, CORPORATION	1	\$77,000.00	1.25%	0	\$0.00	NA	C
<b>Total</b>		<b>92</b>	<b>\$6,052,258.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9GB9	NATIONSTARMORTGAGE	5	\$1,583,596.88	100%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,583,596.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9GC7	FIRST HAWAIIAN BANK	2	\$1,040,945.21	100%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$1,040,945.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9GD5	NATIONSTARMORTGAGE	15	\$4,715,510.20	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$4,715,510.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9GE3	EVERBANK	15	\$2,275,364.83	84.42%	0	\$0.00	NA	C
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$142,195.65	5.28%	0	\$0.00	NA	C
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$277,600.00	10.3%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$2,695,160.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9GF0	EVERBANK	41	\$5,691,260.68	94.46%	0	\$0.00	NA	C
	HOUSTON HOME LOAN, INC	1	\$222,400.00	3.69%	0	\$0.00	NA	C
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$111,280.00	1.85%	0	\$0.00	NA	C
<b>Total</b>		<b>43</b>	<b>\$6,024,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9GG8	DESIGN MORTGAGE GROUP, INC	1	\$216,750.00	4.25%	0	\$0.00	NA	C
	EVERBANK	22	\$4,883,462.06	95.75%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$5,100,212.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9GH6	EVERBANK	14	\$1,818,072.86	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,818,072.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9GJ2	EVERBANK	18	\$1,012,828.95	100%	0	\$0.00	NA	C



<b>Total</b>			<b>18</b>	<b>\$1,012,828.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9GK9	EVERBANK		78	\$4,876,856.46	97.43%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION		1	\$66,700.00	1.33%	0	\$0.00	NA	0
	Unavailable		1	\$61,763.96	1.24%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,005,320.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9GL7	EVERBANK		46	\$4,417,386.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,417,386.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9GM5	EVERBANK		13	\$1,278,522.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,278,522.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9GN3	EVERBANK		8	\$1,356,792.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,356,792.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9GP8	EVERBANK		8	\$1,463,041.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,463,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9GQ6	EVERBANK		22	\$5,208,941.49	95.6%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC		1	\$239,600.00	4.4%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,448,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9GR4	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION		1	\$403,536.60	9.47%	0	\$0.00	NA	0
	EVERBANK		14	\$3,583,015.69	84.1%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION		1	\$274,000.00	6.43%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,260,552.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9GS2	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK		1	\$98,076.45	1.55%	0	\$0.00	NA	0
	EVERBANK		62	\$6,141,073.43	96.82%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$103,369.70	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$6,342,519.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9GT0	EVERBANK		16	\$1,509,539.32	94.64%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION		1	\$85,501.81	5.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,595,041.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9GU7			1	\$799,038.76	42.9%	0	\$0.00	NA	0

		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION							
		EVERBANK	4	\$1,063,725.00	57.1%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,862,763.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9GV5		EVERBANK	69	\$4,356,150.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>69</b>	<b>\$4,356,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9GW3		EVERBANK	35	\$2,317,290.37	100%	0	\$0.00	NA	C
<b>Total</b>			<b>35</b>	<b>\$2,317,290.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9GX1		EVERBANK	44	\$10,521,825.71	100%	0	\$0.00	NA	C
<b>Total</b>			<b>44</b>	<b>\$10,521,825.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9GY9		EVERBANK	66	\$8,472,516.49	100%	0	\$0.00	NA	C
<b>Total</b>			<b>66</b>	<b>\$8,472,516.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9GZ6		EVERBANK	20	\$2,566,319.53	100%	0	\$0.00	NA	C
<b>Total</b>			<b>20</b>	<b>\$2,566,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9H28		ACRE MORTGAGE & FINANCIAL INC	1	\$187,400.00	4.16%	0	\$0.00	NA	C
		INTERBANK MORTGAGE COMPANY	17	\$4,079,450.00	90.48%	0	\$0.00	NA	C
		JOURNEY FINNACIAL	1	\$241,600.00	5.36%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$4,508,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9H36		AUSTIN CAPITAL MORTGAGE, INC	1	\$109,200.00	9.88%	0	\$0.00	NA	C
		AUSTIN FIRST MORTGAGE	1	\$97,875.00	8.86%	0	\$0.00	NA	C
		INTERBANK MORTGAGE COMPANY	10	\$898,107.27	81.26%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,105,182.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9H44		GREAT LAKES HOME MORTGAGE INC	1	\$126,114.57	8.04%	0	\$0.00	NA	C
		HOME & LOAN FINDERS.COM	1	\$123,146.74	7.85%	0	\$0.00	NA	C
		INTERBANK MORTGAGE COMPANY	10	\$1,318,618.39	84.11%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,567,879.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9H51		INDEPENDENT BANK	1	\$165,800.00	16.32%	0	\$0.00	NA	C
		INDEPENDENT BANK MORTGAGE	1	\$157,600.00	15.51%	0	\$0.00	NA	C
		INTERBANK MORTGAGE COMPANY	3	\$692,400.00	68.17%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,015,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9H69		AMERICAN KEN INC	1	\$224,000.00	14.94%	0	\$0.00	NA	C
		INTERBANK MORTGAGE COMPANY	5	\$996,800.00	66.46%	0	\$0.00	NA	C
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$278,960.00	18.6%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,499,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3138X9H77		GEO MORTGAGE SERVICES, INC	1	\$200,300.00	18.97%	0	\$0.00	NA	C
		INTERBANK MORTGAGE COMPANY	3	\$855,500.00	81.03%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,055,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9H85		INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,128,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9H93		AFFORDABLE INTEREST MORTGAGE	1	\$120,500.00	4.6%	0	\$0.00	NA	C
		FORTUNE FINANCIAL, INC	1	\$128,000.00	4.89%	0	\$0.00	NA	C
		INTERBANK MORTGAGE COMPANY	11	\$2,201,500.00	84.04%	0	\$0.00	NA	C
		MORTGAGE PROS, INC	1	\$169,550.00	6.47%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$2,619,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9HA0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,765.29	19.38%	0	\$0.00	NA	C
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,178.15	24.68%	0	\$0.00	NA	C
		U.S. BANK N.A	1	\$296,687.07	25.58%	0	\$0.00	NA	C
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$352,076.25	30.36%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,159,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9HB8		ACADEMY MORTGAGE CORP	1	\$186,000.00	0.93%	0	\$0.00	NA	C
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$177,960.00	0.89%	0	\$0.00	NA	C
		BANK OF LEXINGTON, INC	1	\$300,000.00	1.5%	0	\$0.00	NA	C
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,872.52	1.06%	0	\$0.00	NA	C
		BLACKRIDGEBANK	1	\$417,000.00	2.08%	0	\$0.00	NA	C
		CAROLINA BANK AND TRUST, A CORPORATION	1	\$169,294.98	0.85%	0	\$0.00	NA	C
		CASON HOME LOANS, CORPORATION	1	\$187,220.32	0.94%	0	\$0.00	NA	C
		CITY BANK	1	\$167,175.00	0.84%	0	\$0.00	NA	C
		COMMUNITY CHOICE CREDIT UNION	1	\$190,000.00	0.95%	0	\$0.00	NA	C
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,277.48	0.88%	0	\$0.00	NA	C
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,455.85	1.16%	0	\$0.00	NA	C
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,750.19	1.92%	0	\$0.00	NA	C
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP	1	\$169,693.31	0.85%	0	\$0.00	NA	C
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$1,104,549.36	5.52%	0	\$0.00	NA	C
		F & M BANK A STATE BANK	1	\$160,788.50	0.8%	0	\$0.00	NA	C
		FIRST BANK	1	\$322,327.29	1.61%	0	\$0.00	NA	C
		FIRST BANK, A CORPORATION	1	\$346,855.52	1.73%	0	\$0.00	NA	C

	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$208,629.08	1.04%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$187,220.32	0.94%	0	\$0.00	NA	C
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$355,335.26	1.77%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	2	\$527,914.83	2.64%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$182,440.23	0.91%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORPORATION	1	\$219,096.85	1.09%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$219,096.85	1.09%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$178,519.73	0.89%	0	\$0.00	NA	C
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$175,841.16	0.88%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	1	\$349,522.05	1.75%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$357,327.04	1.78%	0	\$0.00	NA	C
	KLEINBANK DBA KLEINMORTGAGE	1	\$175,270.09	0.88%	0	\$0.00	NA	C
	LINCOLN CAPITAL ADVISORS	1	\$185,000.00	0.92%	0	\$0.00	NA	C
	MACATAWA BANK, A CORPORATION	1	\$300,000.00	1.5%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,682.54	0.87%	0	\$0.00	NA	C
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$385,395.03	1.93%	0	\$0.00	NA	C
	MILEND, INC., A GEORGIA CORPORATION	1	\$159,037.69	0.79%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK, N.A	1	\$213,789.01	1.07%	0	\$0.00	NA	C
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$160,362.17	0.8%	0	\$0.00	NA	C
	PARK BANK, A BANKING CORPORATION	1	\$400,000.00	2%	0	\$0.00	NA	C
	PATRIOT BANK	1	\$199,170.56	0.99%	0	\$0.00	NA	C
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$240,000.00	1.2%	0	\$0.00	NA	C
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$217,000.00	1.08%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$225,000.00	1.12%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$345,000.00	1.72%	0	\$0.00	NA	C
	U.S. BANK N.A	36	\$8,334,383.81	41.63%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$172,561.38	0.87%	0	\$0.00	NA	C
<b>Total</b>		<b>87</b>	<b>\$20,019,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138X9HC6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,800.00	3.55%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$425,406.95	11.83%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY OF CHMBERSBURG, A PENN	1	\$143,402.80	3.99%	0	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$133,740.66	3.72%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,150.25	3.81%	0	\$0.00	NA	C
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$130,711.19	3.64%	0	\$0.00	NA	C
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$147,884.13	4.11%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$131,906.26	3.67%	0	\$0.00	NA	C
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,444.27	3.71%	0	\$0.00	NA	C
	MILEND, INC., A GEORGIA CORPORATION	1	\$148,406.95	4.13%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,440.13	3.74%	0	\$0.00	NA	C
	U.S. BANK N.A	12	\$1,658,464.08	46.13%	0	\$0.00	NA	C
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$142,406.95	3.97%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$3,595,164.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9HD4	AMERICAN BANK, N.A	1	\$111,544.88	2.56%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,000.00	2.85%	0	\$0.00	NA	C
	CFS MORTGAGE CORPORATION	1	\$115,938.65	2.67%	0	\$0.00	NA	C
	DIAMOND FUNDING CORPORATION	1	\$116,800.00	2.69%	0	\$0.00	NA	C
	EMC HOLDINGS, LLC	1	\$117,261.67	2.7%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	\$456,304.09	10.49%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,167.29	2.83%	0	\$0.00	NA	C
	FIRST UNITED BANK	1	\$119,200.00	2.74%	0	\$0.00	NA	C
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$121,294.87	2.79%	0	\$0.00	NA	C
	MACATAWA BANK, A CORPORTION	1	\$114,000.00	2.62%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.18	2.83%	0	\$0.00	NA	C
	MCGLONE MORTGAGE COMPANY, INC	1	\$114,500.00	2.63%	0	\$0.00	NA	C
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$231,455.61	5.32%	0	\$0.00	NA	C
	U.S. BANK N.A	16	\$1,888,169.29	43.41%	0	\$0.00	NA	C

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,000.00	2.57%	0	\$0.00	NA	C
	VALLEY MORTGAGE, INC	1	\$114,772.04	2.64%	0	\$0.00	NA	C
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,486.85	2.86%	0	\$0.00	NA	C
	WEST BANK	1	\$122,000.00	2.8%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$4,349,841.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9HE2	AMERICAN BANK, N.A	1	\$89,128.83	2.33%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,639.20	2.26%	0	\$0.00	NA	C
	CENTRAL BANK AND TRUST CO	1	\$104,365.37	2.73%	0	\$0.00	NA	C
	F&M BANK, A BANKING CORPORATION	1	\$100,208.70	2.62%	0	\$0.00	NA	C
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$88,478.13	2.31%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,635.04	2.29%	0	\$0.00	NA	C
	FIRST UNITED BANK	2	\$193,846.65	5.06%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$97,650.00	2.55%	0	\$0.00	NA	C
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$88,000.00	2.3%	0	\$0.00	NA	C
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$89,626.75	2.34%	0	\$0.00	NA	C
	MEYER MORTGAGE CORPORATION	1	\$97,700.00	2.55%	0	\$0.00	NA	C
	MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$93,211.82	2.43%	0	\$0.00	NA	C
	OLD FLORIDA NATIONAL BANK	1	\$89,626.75	2.34%	0	\$0.00	NA	C
	SECURITY HOME MORTGAGE LLC	1	\$102,500.00	2.68%	0	\$0.00	NA	C
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$101,576.98	2.65%	0	\$0.00	NA	C
	U.S. BANK N.A	23	\$2,318,679.88	60.56%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$3,828,874.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9HF9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$54,750.00	1.57%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$57,839.13	1.66%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICES, INC	1	\$44,000.00	1.26%	0	\$0.00	NA	C
	BANK OF CLEVELAND	1	\$76,182.73	2.18%	0	\$0.00	NA	C
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$46,805.09	1.34%	0	\$0.00	NA	C
	CHOICEONE BANK, COMMERCIAL BANK	1	\$43,995.82	1.26%	0	\$0.00	NA	C
	COMMUNITY CHOICE CREDIT UNION	1	\$55,000.00	1.57%	0	\$0.00	NA	C
	EQUISOURCE HOME MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$42,000.00	1.2%	0	\$0.00	NA	C

	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$157,294.76	4.5%	0	\$0.00	NA	C
	FIRST UNITED BANK	1	\$84,647.49	2.42%	0	\$0.00	NA	C
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,954.51	2.03%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$52,262.19	1.5%	0	\$0.00	NA	C
	PARK BANK, A BANKING CORPORATION	1	\$54,771.91	1.57%	0	\$0.00	NA	C
	PATRIOT BANK	1	\$79,020.92	2.26%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$78,500.00	2.25%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$47,746.93	1.37%	0	\$0.00	NA	C
	SIMMONS FIRST NATIONAL BANK	1	\$31,867.29	0.91%	0	\$0.00	NA	C
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$35,103.81	1%	0	\$0.00	NA	C
	U.S. BANK N.A	37	\$2,232,038.45	63.9%	0	\$0.00	NA	C
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$68,713.85	1.97%	0	\$0.00	NA	C
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$79,474.92	2.28%	0	\$0.00	NA	C
<b>Total</b>		<b>58</b>	<b>\$3,492,969.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9HZ5	BRANCH BANKING AND TRUST COMPANY	17	\$2,545,069.33	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$2,545,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9J26	NATIONSTARMORTGAGE	7	\$1,419,650.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,419,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9J34	NATIONSTARMORTGAGE	8	\$1,699,792.16	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,699,792.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9J42	LOAN DEPOT (HARP)	1	\$96,400.00	4.44%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	15	\$2,073,587.00	95.56%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$2,169,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9J59	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,928,008.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,928,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9J67	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,555,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$2,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9J75	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$172,000.00	3.31%	0	\$0.00	NA	C

	LLC						
	CHRISTENSEN FINANCIAL, INC	1	\$150,000.00	2.89%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$170,774.82	3.29%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$174,503.00	3.36%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$155,705.00	3%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$158,500.00	3.05%	0	\$0.00	NA
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$160,000.00	3.08%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$158,400.00	3.05%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$157,306.34	3.03%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$159,920.00	3.08%	0	\$0.00	NA
	LIBERTY FIRST C.U	1	\$156,750.00	3.02%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	2	\$332,500.00	6.4%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	2.92%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$165,000.00	3.18%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$153,874.00	2.96%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$171,000.00	3.29%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$170,100.00	3.27%	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$152,000.00	2.92%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	13	\$2,126,319.00	40.9%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,196,652.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X9J83	1ST COLONIAL COMMUNITY BANK	1	\$248,000.00	0.41%	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$195,950.00	0.32%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$205,200.00	0.34%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	3	\$774,060.00	1.28%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$528,475.00	0.87%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE	2	\$559,550.00	0.93%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$600,000.00	0.99%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$191,817.00	0.32%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$245,410.00	0.41%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$198,500.00	0.33%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$452,995.45	0.75%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$232,200.00	0.38%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$375,200.00	0.62%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$417,000.00	0.69%	0	\$0.00	NA
	CENDERA FUNDING	1	\$203,100.00	0.34%	0	\$0.00	NA



CENTENNIAL LENDING GROUP, LLC	3	\$837,750.00	1.39%	0	\$0.00	NA	C
CHICAGO FINANCIAL SERVICES, INC	1	\$319,500.00	0.53%	0	\$0.00	NA	C
CHRISTENSEN FINANCIAL, INC	5	\$1,595,770.00	2.64%	0	\$0.00	NA	C
CITIZENS BANK NA	2	\$627,215.00	1.04%	0	\$0.00	NA	C
CLM MORTGAGE, LLC	1	\$251,391.00	0.42%	0	\$0.00	NA	C
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	3	\$684,067.53	1.13%	0	\$0.00	NA	C
COMMERCIAL BANK	2	\$369,932.00	0.61%	0	\$0.00	NA	C
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$251,750.00	0.42%	0	\$0.00	NA	C
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	\$1,764,941.00	2.92%	0	\$0.00	NA	C
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$625,500.00	1.03%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY LLC	5	\$1,533,730.00	2.54%	0	\$0.00	NA	C
DELMAR FINANCIAL COMPANY	1	\$236,550.00	0.39%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.33%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	1	\$318,100.00	0.53%	0	\$0.00	NA	C
FIDELITY FUNDING MORTGAGE CORP	5	\$1,278,200.00	2.11%	0	\$0.00	NA	C
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$243,955.00	0.4%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	2	\$567,910.00	0.94%	0	\$0.00	NA	C
FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.33%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE INC	1	\$237,500.00	0.39%	0	\$0.00	NA	C
FORCHT BANK	1	\$208,000.00	0.34%	0	\$0.00	NA	C
GEO MORTGAGE SERVICES, INC	1	\$196,818.00	0.33%	0	\$0.00	NA	C
GEORGIA BANKING COMPANY	2	\$655,000.00	1.08%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP	2	\$570,000.00	0.94%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK	1	\$184,000.00	0.3%	0	\$0.00	NA	C
GREENCHOICE BANK, FSB	1	\$354,426.00	0.59%	0	\$0.00	NA	C
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	5	\$1,253,750.00	2.07%	0	\$0.00	NA	C
HANCOCK MORTGAGE PARTNERS LLC	2	\$399,250.00	0.66%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,029,349.00	1.7%	0	\$0.00	NA	C
HOME TOWN MORTGAGE INC	2	\$707,615.00	1.17%	0	\$0.00	NA	C
HOMETRUST MORTGAGE CORPORATION	2	\$437,705.00	0.72%	0	\$0.00	NA	C
HOUSTON CAPITAL	1	\$206,400.00	0.34%	0	\$0.00	NA	C
HUNTINGDON VALLEY BANK	1	\$241,938.17	0.4%	0	\$0.00	NA	C
INLAND HOME MORTGAGE COMPANY LLC	1	\$236,000.00	0.39%	0	\$0.00	NA	C
INSIGHT BANK	1	\$207,860.00	0.34%	0	\$0.00	NA	C
INWOOD NATIONAL BANK	3	\$927,300.00	1.53%	0	\$0.00	NA	C

JERSEY MORTGAGE CO	2	\$1,003,500.00	1.66%	0	\$0.00	NA	C
LAFAYETTE SAVINGS BANK	1	\$251,275.00	0.42%	0	\$0.00	NA	C
LEND SMART MORTGAGE LLC	4	\$1,088,786.00	1.8%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,768.30	0.3%	0	\$0.00	NA	C
LINCOLN MORTGAGE COMPANY	3	\$882,825.00	1.46%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$261,578.00	0.43%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC	3	\$922,978.00	1.53%	0	\$0.00	NA	C
MDE HOME LOANS, LLC	1	\$320,000.00	0.53%	0	\$0.00	NA	C
MERIDIAN LENDING CORPORATION	1	\$340,000.00	0.56%	0	\$0.00	NA	C
MONARCH BANK	2	\$675,400.00	1.12%	0	\$0.00	NA	C
MONUMENT BANK	1	\$286,900.00	0.47%	0	\$0.00	NA	C
MORTGAGE FACTORY INC	2	\$578,650.00	0.96%	0	\$0.00	NA	C
MORTGAGE FINANCIAL SERVICES, LLC	1	\$191,900.00	0.32%	0	\$0.00	NA	C
MORTGAGE MASTERS OF INDIANA INC	1	\$196,700.00	0.33%	0	\$0.00	NA	C
MORTGAGE SERVICES III LLC	1	\$223,000.00	0.37%	0	\$0.00	NA	C
MORTGAGE UNLIMITED LLC	2	\$610,500.00	1.01%	0	\$0.00	NA	C
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$883,332.00	1.46%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	3	\$871,790.00	1.44%	0	\$0.00	NA	C
NORTHSTAR BANK OF TEXAS	1	\$192,850.00	0.32%	0	\$0.00	NA	C
OAK MORTGAGE GROUP, INC	1	\$225,250.00	0.37%	0	\$0.00	NA	C
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$440,800.00	0.73%	0	\$0.00	NA	C
PARK STERLING BANK	1	\$410,000.00	0.68%	0	\$0.00	NA	C
PATRIOT BANK MORTGAGE INC	1	\$300,000.00	0.5%	0	\$0.00	NA	C
PERL MORTGAGE, INC	1	\$392,296.00	0.65%	0	\$0.00	NA	C
PILGRIM MORTGAGE LLC	2	\$402,900.00	0.67%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	C
SAGAMORE HOME MTG LLC	2	\$396,439.57	0.66%	0	\$0.00	NA	C
SECURE LENDING SOLUTIONS, INC	2	\$702,500.00	1.16%	0	\$0.00	NA	C
SECURITY STATE BANK & TRUST	2	\$436,925.00	0.72%	0	\$0.00	NA	C
SIOUXLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.41%	0	\$0.00	NA	C
SOLERA NATIONAL BANK	1	\$364,000.00	0.6%	0	\$0.00	NA	C
SOUTHERN FUNDING ALLIANCE USA, LLC	5	\$1,591,550.00	2.63%	0	\$0.00	NA	C
SOUTHWEST FUNDING LP	2	\$432,800.00	0.72%	0	\$0.00	NA	C
STONEGATE MORTGAGE CORPORATION	52	\$13,926,427.46	23.03%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC	1	\$289,750.00	0.48%	0	\$0.00	NA	C
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$196,597.97	0.33%	0	\$0.00	NA	C
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI	1	\$327,250.00	0.54%	0	\$0.00	NA	C

	LOANS, INC. (FN) DBA AFGI LOANS						
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$316,500.00	0.52%	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$177,745.00	0.29%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	4	\$1,016,259.00	1.68%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	4	\$1,001,150.00	1.66%	0	\$0.00	NA
	TRIAD BANK	1	\$193,284.00	0.32%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORP	1	\$417,000.00	0.69%	0	\$0.00	NA
	VISIONBANK	1	\$224,000.00	0.37%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$274,500.00	0.44%	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$60,467,786.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X9J91	ACRE MORTGAGE & FINANCIAL, INC	2	\$358,400.00	5.45%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$370,750.00	5.64%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$51,212.00	0.78%	0	\$0.00	NA
	CENDERA FUNDING	1	\$131,250.00	2%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$140,470.00	2.14%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$514,000.00	7.82%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$236,800.00	3.6%	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$101,600.00	1.55%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$85,000.00	1.29%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC	1	\$141,740.00	2.16%	0	\$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$131,250.00	2%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$412,500.00	6.28%	0	\$0.00	NA
	HOUSTON CAPITAL	1	\$210,900.00	3.21%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$212,000.00	3.23%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	0.49%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	1.52%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$298,650.00	4.54%	0	\$0.00	NA
	PRIORITY BANK FSB	1	\$176,000.00	2.68%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	6.34%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	0.81%	0	\$0.00	NA
	SAGAMORE HOME MTG LLC	4	\$598,955.00	9.11%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$86,646.00	1.32%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$119,859.12	1.82%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$193,800.00	2.95%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$150,100.00	2.28%	0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION	5	\$1,048,920.00	15.96%	0	\$0.00	NA	C
	VISIONBANK	1	\$51,645.00	0.79%	0	\$0.00	NA	C
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$147,370.00	2.24%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$6,572,317.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9JA8	INTERBANK MORTGAGE COMPANY	5	\$1,085,250.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,085,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9JB6	INTERBANK MORTGAGE COMPANY	4	\$1,205,500.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,205,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9JC4	ASPIRE FINANCIAL	1	\$81,600.00	0.86%	0	\$0.00	NA	C
	BRAND MORTGAGE	1	\$290,400.00	3.07%	0	\$0.00	NA	C
	NATIONSTAR MORTGAAGE	1	\$120,854.62	1.28%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	48	\$8,447,213.00	89.44%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE	1	\$88,000.00	0.93%	0	\$0.00	NA	C
	SUMMIT MTG BANKERS	1	\$416,000.00	4.42%	0	\$0.00	NA	C
<b>Total</b>		<b>53</b>	<b>\$9,444,067.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9JD2	LOAN DEPOT (HARP)	1	\$105,000.00	7.26%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	10	\$1,340,856.00	92.74%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,445,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9JE0	COMMONWEALTH MORTGAGE	1	\$183,318.59	5.23%	0	\$0.00	NA	C
	GREENLIGHT LOANS	1	\$297,246.40	8.47%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE	8	\$3,027,030.86	86.3%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$3,507,595.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9JF7	ACOPIA	1	\$205,589.25	0.91%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL	1	\$284,107.80	1.25%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK	1	\$410,871.18	1.81%	0	\$0.00	NA	C
	AMERIS	2	\$266,273.94	1.17%	0	\$0.00	NA	C
	AMERISAVE	1	\$225,968.36	0.99%	0	\$0.00	NA	C
	CROSS COUNTRY MORTGAGE	1	\$148,012.42	0.65%	0	\$0.00	NA	C
	FIRST FINANCIAL SERVICES	2	\$696,686.41	3.07%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE	1	\$291,696.14	1.28%	0	\$0.00	NA	C
	GREENLIGHT LOANS	68	\$18,420,987.14	81.11%	0	\$0.00	NA	C
	HOMEOWNERS MTG ENTERPRISE	1	\$272,573.77	1.2%	0	\$0.00	NA	C
	LOAN DEPOT (HARP)	3	\$412,259.42	1.82%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC	1	\$369,283.07	1.63%	0	\$0.00	NA	C
	NTFN	1	\$412,080.42	1.81%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING	1	\$196,496.80	0.87%	0	\$0.00	NA	C
	Unavailable	1	\$97,763.32	0.43%	0	\$0.00	NA	C
<b>Total</b>		<b>86</b>	<b>\$22,710,649.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3138X9JG5	ACOPIA	2	\$257,828.78	2.48%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO	1	\$161,314.39	1.55%	0	\$0.00	NA	C
	CRESTLINE FUNDING	1	\$115,843.65	1.11%	0	\$0.00	NA	C
	DRAPER AND KRAMER MTG	1	\$108,000.00	1.04%	0	\$0.00	NA	C
	FLORIDA CAPITAL	1	\$190,980.04	1.84%	0	\$0.00	NA	C
	GREENLIGHT LOANS	19	\$3,249,817.88	31.23%	0	\$0.00	NA	C
	HOMEOWNERS MTG ENTERPRISE	2	\$218,655.93	2.1%	0	\$0.00	NA	C
	LOAN DEPOT (HARP)	4	\$554,485.81	5.33%	0	\$0.00	NA	C
	MAGNOLIA BANK	1	\$211,111.82	2.03%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE	16	\$3,233,272.23	31.07%	0	\$0.00	NA	C
	NTFN	3	\$358,886.37	3.45%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$194,502.18	1.87%	0	\$0.00	NA	C
	PLATINUM MORTGAGE	1	\$154,841.90	1.49%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE	1	\$107,250.00	1.03%	0	\$0.00	NA	C
	RMK-MAJESTIC	1	\$343,554.61	3.3%	0	\$0.00	NA	C
	SUMMIT MTG BANKERS	1	\$348,500.00	3.35%	0	\$0.00	NA	C
	WR STARKEY	1	\$181,221.93	1.74%	0	\$0.00	NA	C
	Unavailable	1	\$415,235.19	3.99%	0	\$0.00	NA	C
<b>Total</b>		<b>58</b>	<b>\$10,405,302.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9JH3	ALLEN TATE	1	\$64,000.00	0.67%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL	1	\$85,500.00	0.9%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO	1	\$192,700.00	2.03%	0	\$0.00	NA	C
	ASPIRE FINANCIAL	1	\$140,000.00	1.47%	0	\$0.00	NA	C
	BRAND MORTGAGE	1	\$155,000.00	1.63%	0	\$0.00	NA	C
	CROSS COUNTRY MORTGAGE	2	\$140,750.00	1.48%	0	\$0.00	NA	C
	DRAPER AND KRAMER MTG	6	\$844,477.92	8.89%	0	\$0.00	NA	C
	EVERETT FINANCIAL	1	\$230,000.00	2.42%	0	\$0.00	NA	C
	FBC MORTGAGE LLC	1	\$274,000.00	2.88%	0	\$0.00	NA	C
	HOMEOWNERS MTG ENTERPRISE	1	\$80,000.00	0.84%	0	\$0.00	NA	C
	LOAN DEPOT (HARP)	2	\$271,175.00	2.86%	0	\$0.00	NA	C
	MAGNOLIA BANK	1	\$220,000.00	2.32%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	43	\$6,263,018.00	65.94%	0	\$0.00	NA	C
	PLATINUM MORTGAGE	1	\$120,000.00	1.26%	0	\$0.00	NA	C
	VANDYK MORTGAGE	1	\$417,000.00	4.41%	0	\$0.00	NA	C
<b>Total</b>		<b>64</b>	<b>\$9,497,620.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9JJ9	DRAPER AND KRAMER MTG	4	\$959,631.24	55.26%	0	\$0.00	NA	C
	LAND HOME MORTGAGE	1	\$352,000.00	20.27%	0	\$0.00	NA	C
	LOAN DEPOT (HARP)	2	\$424,950.40	24.47%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,736,581.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9JL4	FIRST INDEPENDENCE	1	\$190,759.70	7.51%	0	\$0.00	NA	C
	LOAN DEPOT (HARP)	1	\$110,707.11	4.36%	0	\$0.00	NA	C

		NATIONSTARMORTGAGE	15	\$2,240,265.08	88.13%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$2,541,731.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9JM2		GREENLIGHT LOANS	7	\$2,382,468.61	26.15%	0	\$0.00	NA	C
		MORTGAGE MASTER	1	\$356,000.00	3.91%	0	\$0.00	NA	C
		NATIONSTAR	2	\$310,541.83	3.41%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	23	\$6,061,124.00	66.53%	0	\$0.00	NA	C
<b>Total</b>			<b>33</b>	<b>\$9,110,134.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9JN0		ACOPIA	1	\$320,000.00	1.41%	0	\$0.00	NA	C
		DRAPER AND KRAMER MTG	4	\$1,149,318.59	5.08%	0	\$0.00	NA	C
		FLORIDA CAPITAL	6	\$1,735,406.09	7.67%	0	\$0.00	NA	C
		GATEWAY BANK MORTGAGE	1	\$133,000.00	0.59%	0	\$0.00	NA	C
		GREENLIGHT LOANS	1	\$164,273.36	0.73%	0	\$0.00	NA	C
		HOMEOWNERS MTG ENTERPRISE	4	\$1,053,133.01	4.66%	0	\$0.00	NA	C
		MANN MORTGAGE	2	\$267,752.72	1.18%	0	\$0.00	NA	C
		MORTGAGE MASTER	1	\$390,000.00	1.72%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	73	\$14,780,308.96	65.36%	0	\$0.00	NA	C
		PINNACLE CAPITAL MORTGAGE	5	\$1,356,336.00	6%	0	\$0.00	NA	C
		PLATINUM MORTGAGE	1	\$225,000.00	0.99%	0	\$0.00	NA	C
		SUMMIT MTG BANKERS	1	\$361,600.00	1.6%	0	\$0.00	NA	C
		WR STARKEY	3	\$428,748.80	1.9%	0	\$0.00	NA	C
		Unavailable	1	\$250,000.00	1.11%	0	\$0.00	NA	C
<b>Total</b>			<b>104</b>	<b>\$22,614,877.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9JP5		NATIONSTARMORTGAGE	121	\$26,741,837.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>121</b>	<b>\$26,741,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9JQ3		NATIONSTARMORTGAGE	36	\$6,301,253.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>36</b>	<b>\$6,301,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9JR1		NATIONSTARMORTGAGE	10	\$1,928,235.49	92.02%	0	\$0.00	NA	C
		WINTRUST/BARRINGTON	2	\$167,275.06	7.98%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$2,095,510.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9JS9		ACOPIA	2	\$156,000.00	10.98%	0	\$0.00	NA	C
		AMERIS	1	\$89,372.53	6.29%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	7	\$1,085,450.00	76.4%	0	\$0.00	NA	C
		Unavailable	1	\$90,000.00	6.33%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,420,822.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9JT7		ACOPIA	1	\$232,000.00	6.72%	0	\$0.00	NA	C
		AMERIS	1	\$59,738.28	1.73%	0	\$0.00	NA	C
		DRAPER AND KRAMER MTG	1	\$417,000.00	12.08%	0	\$0.00	NA	C
		GREENLIGHT LOANS	1	\$304,291.44	8.82%	0	\$0.00	NA	C

	NATIONSTARMORTGAGE	11	\$2,197,249.00	63.66%	0	\$0.00	NA	C
	WR STARKEY	1	\$241,321.31	6.99%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$3,451,600.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9JU4	ACOPIA	3	\$581,500.00	5.33%	0	\$0.00	NA	C
	ALLEN TATE	1	\$55,065.96	0.5%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST	1	\$121,483.68	1.11%	0	\$0.00	NA	C
	BRAND MORTGAGE	1	\$108,000.00	0.99%	0	\$0.00	NA	C
	DRAPER AND KRAMER MTG	4	\$784,009.07	7.19%	0	\$0.00	NA	C
	E MORTGAGE	1	\$79,664.84	0.73%	0	\$0.00	NA	C
	EVERETT FINANCIAL	1	\$294,907.00	2.7%	0	\$0.00	NA	C
	GREENLIGHT LOANS	1	\$139,313.88	1.28%	0	\$0.00	NA	C
	HOMEOWNERS MTG ENTERPRISE	3	\$282,960.00	2.59%	0	\$0.00	NA	C
	LOAN DEPOT (HARP)	1	\$94,400.00	0.87%	0	\$0.00	NA	C
	MANN MORTGAGE	2	\$266,200.00	2.44%	0	\$0.00	NA	C
	MEGA CAPITAL	2	\$678,000.00	6.22%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	28	\$4,715,038.00	43.22%	0	\$0.00	NA	C
	NTFN	1	\$230,652.00	2.11%	0	\$0.00	NA	C
	PLATINUM MORTGAGE	2	\$441,520.00	4.05%	0	\$0.00	NA	C
	SUMMIT MTG BANKERS	1	\$135,000.00	1.24%	0	\$0.00	NA	C
	Unavailable	6	\$1,901,000.00	17.43%	0	\$0.00	NA	C
<b>Total</b>		<b>59</b>	<b>\$10,908,714.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9JV2	NATIONSTARMORTGAGE	20	\$3,575,322.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$3,575,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9JX8	GREENLIGHT LOANS	3	\$569,892.56	6.84%	0	\$0.00	NA	C
	LOAN DEPOT (HARP)	2	\$442,357.80	5.31%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	41	\$6,911,035.46	82.97%	0	\$0.00	NA	C
	PLATINUM MORTGAGE	1	\$172,000.00	2.06%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE	1	\$75,000.00	0.9%	0	\$0.00	NA	C
	Unavailable	1	\$159,343.17	1.92%	0	\$0.00	NA	C
<b>Total</b>		<b>49</b>	<b>\$8,329,628.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9JY6	NATIONSTARMORTGAGE	8	\$1,201,950.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,201,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9JZ3	GREENLIGHT LOANS	1	\$207,677.95	10.61%	0	\$0.00	NA	C
	LOAN DEPOT (HARP)	1	\$205,145.67	10.48%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	12	\$1,545,098.00	78.91%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,957,921.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KA6	BANK 21	1	\$47,250.00	3.11%	0	\$0.00	NA	C
	BANK OF CLEVELAND	2	\$168,000.00	11.04%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	1	\$73,800.00	4.85%	0	\$0.00	NA	C

	FIRST BANK TEXAS	1	\$83,340.00	5.48%	0	\$0.00	NA	C
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$67,200.00	4.42%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK (TX)	1	\$51,250.00	3.37%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC	1	\$75,700.00	4.97%	0	\$0.00	NA	C
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	5.26%	0	\$0.00	NA	C
	LEGACY BANK	1	\$56,939.00	3.74%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$45,000.00	2.96%	0	\$0.00	NA	C
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$48,000.00	3.15%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	1	\$76,145.00	5%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	4	\$232,424.98	15.27%	0	\$0.00	NA	C
	SIOUXLAND FEDERAL CREDIT UNION	1	\$64,000.00	4.21%	0	\$0.00	NA	C
	SOLERA NATIONAL BANK	1	\$55,500.00	3.65%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	2	\$160,600.00	10.55%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$66,777.00	4.39%	0	\$0.00	NA	C
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$69,750.00	4.58%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$1,521,675.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9KB4	1ST COLONIAL COMMUNITY BANK	1	\$265,000.00	2.54%	0	\$0.00	NA	C
	A & N MORTGAGE SERVICES INC	1	\$333,900.00	3.2%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$411,100.00	3.94%	0	\$0.00	NA	C
	AMERITRUST MORTGAGE INC	1	\$151,900.00	1.46%	0	\$0.00	NA	C
	ANGEL OAK FUNDING LLC	1	\$178,811.00	1.71%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY	1	\$177,600.00	1.7%	0	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$349,000.00	3.34%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP, LLC	1	\$170,000.00	1.63%	0	\$0.00	NA	C
	COLONIAL AMERICAN BANK	1	\$247,695.06	2.37%	0	\$0.00	NA	C
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$313,405.00	3%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$324,478.00	3.11%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$375,725.00	3.6%	0	\$0.00	NA	C
	DEVELOPERS MORTGAGE COMPANY	1	\$348,657.00	3.34%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,253,500.00	12.01%	0	\$0.00	NA	C
	FARMERS BANK AND TRUST	1	\$216,000.00	2.07%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC	1	\$332,000.00	3.18%	0	\$0.00	NA	C
	HOUSTON CAPITAL	1	\$201,600.00	1.93%	0	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY LLC	1	\$292,590.00	2.8%	0	\$0.00	NA	C



	LAFAYETTE SAVINGS BANK	1	\$211,682.00	2.03%	0	\$0.00	NA	C
	LINCOLN MORTGAGE COMPANY	1	\$228,000.00	2.18%	0	\$0.00	NA	C
	LOAN ONE MORTGAGE CO INC	1	\$273,600.00	2.62%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$251,000.00	2.4%	0	\$0.00	NA	C
	MONARCH BANK	1	\$152,100.00	1.46%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$232,600.00	2.23%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$415,000.00	3.98%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK NA	1	\$61,600.00	0.59%	0	\$0.00	NA	C
	POINT BANK	1	\$339,771.99	3.25%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORPORATION	1	\$226,100.00	2.17%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	2	\$492,500.00	4.72%	0	\$0.00	NA	C
	PROSPERITY BANK	1	\$361,000.00	3.46%	0	\$0.00	NA	C
	SAGAMORE HOME MTG LLC	1	\$416,500.00	3.99%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$217,150.00	2.08%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$408,000.00	3.91%	0	\$0.00	NA	C
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$209,950.00	2%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$10,439,515.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KC2	3RD FINANCIAL SERVICE CORPORATION	1	\$79,650.00	5.61%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	1	\$108,000.00	7.61%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	7.05%	0	\$0.00	NA	C
	FIRST HARRISON BANK	1	\$90,000.00	6.34%	0	\$0.00	NA	C
	FORCHT BANK	1	\$103,200.00	7.27%	0	\$0.00	NA	C
	HARTLAND MORTGAGE CENTERS, INC	2	\$198,145.00	13.96%	0	\$0.00	NA	C
	LIBERTY FIRST C.U	1	\$107,000.00	7.54%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$49,402.00	3.48%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	7.61%	0	\$0.00	NA	C
	MORTGAGE MASTERS OF INDIANA INC	1	\$100,000.00	7.05%	0	\$0.00	NA	C
	PBI BANK INC	1	\$104,000.00	7.33%	0	\$0.00	NA	C
	SAGAMORE HOME MTG LLC	1	\$105,000.00	7.4%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	2	\$166,800.00	11.75%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,419,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KD0	ASHEVILLE SAVINGS BANK, S S B	1	\$138,000.00	2.5%	0	\$0.00	NA	C
	BANK OF RUSTON	1	\$115,500.00	2.09%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$130,800.00	2.37%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$120,105.00	2.18%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$146,472.00	2.65%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$145,000.00	2.63%	0	\$0.00	NA	C
	FARMERS BANK AND TRUST	1	\$125,000.00	2.27%	0	\$0.00	NA	C

	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	2.47%	0	\$0.00	NA	C
	GSB MORTGAGE INC	1	\$144,000.00	2.61%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	1	\$136,610.00	2.48%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$136,000.00	2.47%	0	\$0.00	NA	C
	HOME TOWN MORTGAGE INC	1	\$149,500.00	2.71%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$146,000.00	2.65%	0	\$0.00	NA	C
	MBA MORTGAGE SERVICES INC	1	\$124,000.00	2.25%	0	\$0.00	NA	C
	MORTGAGE UNLIMITED LLC	1	\$132,000.00	2.39%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$280,900.00	5.09%	0	\$0.00	NA	C
	OZARK BANK	1	\$121,600.00	2.2%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK NA	1	\$128,250.00	2.32%	0	\$0.00	NA	C
	PREMIER COMMERCIAL BANK	1	\$135,000.00	2.45%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC	4	\$524,800.00	9.51%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$135,000.00	2.45%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$129,750.00	2.35%	0	\$0.00	NA	C
	SAGAMORE HOME MTG LLC	1	\$145,600.00	2.64%	0	\$0.00	NA	C
	SHAREPLUS FEDERAL BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,250.00	2.27%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	5	\$690,810.00	12.52%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	2.67%	0	\$0.00	NA	C
	THE EQUITABLE BANK, SSB	1	\$127,500.00	2.31%	0	\$0.00	NA	C
	THE FIRST BEXLEY BANK	1	\$147,250.00	2.67%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$245,450.00	4.45%	0	\$0.00	NA	C
	UNION SAVINGS BANK	1	\$150,000.00	2.72%	0	\$0.00	NA	C
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$132,800.00	2.39%	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$5,517,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9KE8	BANKERS MORTGAGE CENTER	1	\$171,000.00	3.4%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$154,205.75	3.07%	0	\$0.00	NA	C
	CITY BANK AND TRUST COMPANY	1	\$155,000.00	3.08%	0	\$0.00	NA	C
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$156,000.00	3.1%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$171,000.00	3.4%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	1	\$159,200.00	3.17%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,133.00	3.28%	0	\$0.00	NA	C
	FARMERS NATIONAL BANK	1	\$150,100.00	2.98%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK (TX)	2	\$325,000.00	6.46%	0	\$0.00	NA	C

	FIRST STATE BANK (NE)	1	\$157,000.00	3.12%	0	\$0.00	NA	C
	GREENCHOICE BANK, FSB	1	\$173,776.03	3.46%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$162,450.00	3.23%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE CORPORATION	1	\$152,950.00	3.04%	0	\$0.00	NA	C
	LINCOLN MORTGAGE COMPANY	1	\$161,415.00	3.21%	0	\$0.00	NA	C
	MIDLAND MORTGAGE CORPORATION	1	\$160,588.00	3.19%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$174,400.00	3.47%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC	1	\$151,650.00	3.02%	0	\$0.00	NA	C
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$324,900.00	6.46%	0	\$0.00	NA	C
	NATIONAL BANK OF ARKANSAS	1	\$161,026.00	3.2%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$157,700.00	3.14%	0	\$0.00	NA	C
	PLATTE VALLEY BANK	1	\$166,250.00	3.31%	0	\$0.00	NA	C
	SAGAMORE HOME MTG LLC	1	\$173,280.00	3.45%	0	\$0.00	NA	C
	SOLERA NATIONAL BANK	1	\$158,000.00	3.14%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	2	\$342,950.00	6.82%	0	\$0.00	NA	C
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$314,925.00	6.26%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$172,425.00	3.43%	0	\$0.00	NA	C
	VALLEY MORTGAGE, INC	1	\$156,750.00	3.11%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$5,029,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9KF5	AMERICA'S CHOICE HOME LOANS LP	1	\$106,400.00	10.15%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$190,875.00	18.22%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP	2	\$202,838.00	19.36%	0	\$0.00	NA	C
	FIRST BANK TEXAS	1	\$100,000.00	9.54%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK (TX)	1	\$88,000.00	8.4%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$97,500.00	9.31%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC	1	\$86,883.00	8.29%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$89,300.00	8.52%	0	\$0.00	NA	C
	UNITED HOME LOANS INC	1	\$86,000.00	8.21%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,047,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9KG3	BRAZOS NATIONAL BANK	1	\$128,720.00	3.44%	0	\$0.00	NA	C
	CAPITAL CITY BANK	1	\$133,000.00	3.56%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$139,432.00	3.73%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	1	\$140,400.00	3.76%	0	\$0.00	NA	C
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$110,250.00	2.95%	0	\$0.00	NA	C

	FIRST MORTGAGE SOLUTIONS LLC	1	\$134,052.00	3.59%	0	\$0.00	NA	C
	HANCOCK MORTGAGE PARTNERS LLC	1	\$122,625.00	3.28%	0	\$0.00	NA	C
	HOMETRUST BANK	1	\$132,000.00	3.53%	0	\$0.00	NA	C
	JOHN ADAMS MORTGAGE COMPANY	1	\$142,500.00	3.81%	0	\$0.00	NA	C
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$147,240.00	3.94%	0	\$0.00	NA	C
	MILLENNIUM BANK	1	\$144,750.00	3.87%	0	\$0.00	NA	C
	MONARCH BANK	2	\$266,155.00	7.12%	0	\$0.00	NA	C
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$141,540.00	3.79%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$261,280.00	6.99%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC	2	\$239,250.00	6.4%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$142,515.00	3.81%	0	\$0.00	NA	C
	SAGAMORE HOME MTG LLC	1	\$142,500.00	3.81%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,332.16	3.65%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$131,939.00	3.53%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	2	\$262,250.00	7.01%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,900.00	3.85%	0	\$0.00	NA	C
	THE FIRST BEXLEY BANK	1	\$111,938.00	2.99%	0	\$0.00	NA	C
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$284,000.00	7.59%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$3,738,568.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KH1	AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.85%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP, LLC	1	\$198,719.61	3.15%	0	\$0.00	NA	C
	CENTERBANK	1	\$327,005.85	5.18%	0	\$0.00	NA	C
	CF BANK	1	\$416,425.49	6.6%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$453,300.00	7.19%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$623,783.00	9.89%	0	\$0.00	NA	C
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,382.56	4.48%	0	\$0.00	NA	C
	GEO MORTGAGE SERVICES, INC	1	\$331,419.00	5.25%	0	\$0.00	NA	C
	GREENCHOICE BANK, FSB	1	\$272,000.00	4.31%	0	\$0.00	NA	C
	HERITAGE BANK OF THE SOUTH	1	\$378,351.98	6%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$226,800.00	3.6%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	6.53%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$187,200.00	2.97%	0	\$0.00	NA	C
	PINE COUNTRY BANK	1	\$190,000.00	3.01%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$276,000.00	4.38%	0	\$0.00	NA	C
		2	\$420,312.00	6.66%	0	\$0.00	NA	C

	STONEGATE MORTGAGE CORPORATION							
	STRATEGIC LENDING GROUP INCORPORATED	1	\$230,200.00	3.65%	0	\$0.00	NA	C
	THE EQUITABLE BANK, SSB	1	\$197,600.00	3.13%	0	\$0.00	NA	C
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.17%	0	\$0.00	NA	C
	VALLEY MORTGAGE, INC	1	\$219,450.00	3.48%	0	\$0.00	NA	C
	VUE COMMUNITY CREDIT UNION	1	\$284,900.00	4.52%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$6,307,849.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KJ7	1ST COLONIAL COMMUNITY BANK	4	\$948,332.00	2.62%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$237,301.07	0.65%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,361.00	1.1%	0	\$0.00	NA	C
	AMERICAN EAGLE OF OHIO LLC	1	\$176,625.00	0.49%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$418,855.00	1.16%	0	\$0.00	NA	C
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,000.00	0.44%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$200,000.00	0.55%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0	\$0.00	NA	C
	BANKERS MORTGAGE CENTER	1	\$380,000.00	1.05%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY	1	\$315,270.00	0.87%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$194,800.00	0.54%	0	\$0.00	NA	C
	CAMBRIA FINANCIAL GROUP, LLC	1	\$347,700.00	0.96%	0	\$0.00	NA	C
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$210,000.00	0.58%	0	\$0.00	NA	C
	CENTENNIAL BANK	2	\$645,487.68	1.78%	0	\$0.00	NA	C
	CENTERBANK	2	\$491,053.00	1.35%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES, INC	2	\$560,905.00	1.55%	0	\$0.00	NA	C
	CITIZENS BANK NA	1	\$302,531.00	0.83%	0	\$0.00	NA	C
	CITY BANK AND TRUST COMPANY	1	\$259,650.00	0.72%	0	\$0.00	NA	C
	CLM MORTGAGE, LLC	1	\$232,212.00	0.64%	0	\$0.00	NA	C
	COLONIAL AMERICAN BANK	3	\$756,500.00	2.09%	0	\$0.00	NA	C
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$450,750.00	1.24%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$908,538.00	2.51%	0	\$0.00	NA	C
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.57%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	2	\$613,565.00	1.69%	0	\$0.00	NA	C
	DEVELOPERS MORTGAGE COMPANY	1	\$363,552.43	1%	0	\$0.00	NA	C
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$946,541.00	2.61%	0	\$0.00	NA	C

FAMILY FIRST MORTGAGE, INC	1	\$176,640.00	0.49%	0	\$0.00	NA	C
FARMERS NATIONAL BANK	1	\$312,550.00	0.86%	0	\$0.00	NA	C
FIDELITY FUNDING MORTGAGE CORP	1	\$252,500.00	0.7%	0	\$0.00	NA	C
FIRST BANK	1	\$216,000.00	0.6%	0	\$0.00	NA	C
FIRST BANK TEXAS	1	\$212,700.00	0.59%	0	\$0.00	NA	C
FIRST COMMUNITY BANK (TX)	1	\$198,000.00	0.55%	0	\$0.00	NA	C
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$378,300.00	1.04%	0	\$0.00	NA	C
FIRST INTERNATIONAL BANK & TRUST	1	\$216,000.00	0.6%	0	\$0.00	NA	C
FIRST MIDWEST BANK OF DEXTER	1	\$204,300.00	0.56%	0	\$0.00	NA	C
FIRST STATE BANK (TX)	1	\$267,200.00	0.74%	0	\$0.00	NA	C
FUNDING RESOURCES MORTGAGE COPORATION	2	\$615,000.00	1.7%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP	1	\$216,000.00	0.6%	0	\$0.00	NA	C
GREENCHOICE BANK, FSB	1	\$250,000.00	0.69%	0	\$0.00	NA	C
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	3	\$756,750.00	2.09%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC	1	\$232,000.00	0.64%	0	\$0.00	NA	C
HANCOCK MORTGAGE PARTNERS LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	C
HARTFORD FINANCIAL SERVICES	1	\$238,500.00	0.66%	0	\$0.00	NA	C
HARTLAND MORTGAGE CENTERS, INC	1	\$400,200.00	1.1%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$605,450.00	1.67%	0	\$0.00	NA	C
HOMETRUST MORTGAGE CORPORATION	2	\$607,500.00	1.68%	0	\$0.00	NA	C
HOUSTON CAPITAL	2	\$564,581.00	1.56%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE GROUP INC	2	\$593,927.00	1.64%	0	\$0.00	NA	C
INSIGHT BANK	1	\$203,400.00	0.56%	0	\$0.00	NA	C
JERSEY MORTGAGE CO	1	\$175,500.00	0.48%	0	\$0.00	NA	C
JOHN ADAMS MORTGAGE COMPANY	1	\$373,500.00	1.03%	0	\$0.00	NA	C
KWIK MORTGAGE CORPORATION	1	\$374,000.00	1.03%	0	\$0.00	NA	C
LIBERTY FIRST C.U	1	\$245,575.00	0.68%	0	\$0.00	NA	C
LINCOLN MORTGAGE COMPANY	2	\$520,000.00	1.43%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	3	\$731,865.00	2.02%	0	\$0.00	NA	C
LOAN ONE MORTGAGE CO INC	2	\$560,950.00	1.55%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,905.00	0.63%	0	\$0.00	NA	C
MDE HOME LOANS, LLC	3	\$776,490.00	2.14%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC	1	\$239,961.00	0.66%	0	\$0.00	NA	C
MORTGAGE FINANCIAL SERVICES, LLC	1	\$180,404.00	0.5%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$209,000.00	0.58%	0	\$0.00	NA	C
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$550,587.00	1.52%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$288,000.00	0.79%	0	\$0.00	NA	C
NEWCASTLE HOME LOANS LLC	2	\$680,785.00	1.88%	0	\$0.00	NA	C

	OAK MORTGAGE GROUP, INC	1	\$213,750.00	0.59%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$969,950.00	2.67%	0	\$0.00	NA	C
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$248,320.00	0.68%	0	\$0.00	NA	C
	PARK STERLING BANK	1	\$250,000.00	0.69%	0	\$0.00	NA	C
	PLATTE VALLEY BANK - WY	1	\$270,000.00	0.74%	0	\$0.00	NA	C
	PREMIER COMMERCIAL BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORPORATION	3	\$694,853.00	1.92%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC	3	\$608,017.00	1.68%	0	\$0.00	NA	C
	SAGAMORE HOME MTG LLC	1	\$186,800.00	0.52%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	3	\$618,180.62	1.7%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.15%	0	\$0.00	NA	C
	SHAREPLUS FEDERAL BANK	1	\$292,000.00	0.81%	0	\$0.00	NA	C
	SIOUXLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.64%	0	\$0.00	NA	C
	SOLERA NATIONAL BANK	3	\$843,000.00	2.32%	0	\$0.00	NA	C
	SOUTHPOINT FINANCIAL SERVICES	1	\$357,000.00	0.98%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	7	\$1,478,810.00	4.08%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,000.00	0.63%	0	\$0.00	NA	C
	THE EQUITABLE BANK, SSB	1	\$175,600.00	0.48%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,950.00	0.57%	0	\$0.00	NA	C
	THE FARMERS CITIZENS BANK	1	\$258,400.00	0.71%	0	\$0.00	NA	C
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$193,000.00	0.53%	0	\$0.00	NA	C
	THOMPSON KANE & COMPANY, LLC	1	\$180,500.00	0.5%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES INC	1	\$227,604.00	0.63%	0	\$0.00	NA	C
	TRADITION MORTGAGE. LLC	2	\$607,800.00	1.68%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.59%	0	\$0.00	NA	C
	UNITED HOME LOANS INC	1	\$176,800.00	0.49%	0	\$0.00	NA	C
	VALLEY MORTGAGE, INC	1	\$231,800.00	0.64%	0	\$0.00	NA	C
	VANTAGE POINT BANK	1	\$304,000.00	0.84%	0	\$0.00	NA	C
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$321,100.00	0.84%	0	\$0.00	NA	C
<b>Total</b>		<b>142</b>	<b>\$36,260,283.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KK4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$205,200.00	4.11%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$168,055.00	3.36%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$181,050.00	3.62%	0	\$0.00	NA	C

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$279,000.00	5.58%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES, INC	1	\$209,750.00	4.2%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$248,900.00	4.98%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	4%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC	1	\$152,000.00	3.04%	0	\$0.00	NA	C
	HOUSTON CAPITAL	1	\$369,200.00	7.39%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE GROUP INC	1	\$300,000.00	6%	0	\$0.00	NA	C
	IKON FINANCIAL GROUP, LLC	1	\$356,250.00	7.13%	0	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY LLC	1	\$292,000.00	5.84%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$256,080.00	5.13%	0	\$0.00	NA	C
	MONARCH BANK	1	\$412,000.00	8.25%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC	1	\$175,500.00	3.51%	0	\$0.00	NA	C
	MORTGAGE UNLIMITED LLC	1	\$198,000.00	3.96%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	3.17%	0	\$0.00	NA	C
	SAGAMORE HOME MTG LLC	2	\$496,473.00	9.94%	0	\$0.00	NA	C
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$172,050.00	3.44%	0	\$0.00	NA	C
	SOUTHPOINT FINANCIAL SERVICES	1	\$166,400.00	3.35%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$4,996,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9KL2	A+ MORTGAGE SERVICES, INC	1	\$80,000.00	7.1%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	1	\$71,625.00	6.36%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP	1	\$61,200.00	5.43%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$49,922.49	4.43%	0	\$0.00	NA	C
	FREEDOM BANK	1	\$73,100.00	6.49%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK NA	1	\$38,600.00	3.43%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC	2	\$102,050.00	9.06%	0	\$0.00	NA	C
	RESOURCE BANK, N.A	1	\$60,000.00	5.33%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	3	\$195,630.00	17.37%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	5	\$274,170.00	24.34%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$61,000.00	5.42%	0	\$0.00	NA	C
	VERUS BANK	1	\$59,150.00	5.24%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$1,126,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9KM0	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$148,675.00	11.23%	0	\$0.00	NA	C
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$128,500.00	9.71%	0	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK	1	\$125,000.00	9.44%	0	\$0.00	NA	C



	LIBERTY FIRST C.U	1	\$130,050.00	9.82%	0	\$0.00	NA	C
	MIDWEST FAMILY LENDING CORP	1	\$130,263.00	9.84%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	10.58%	0	\$0.00	NA	C
	REGENT FINANCIAL GROUP INC	1	\$139,500.00	10.54%	0	\$0.00	NA	C
	SAGAMORE HOME MTG LLC	1	\$124,486.85	9.4%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	9.62%	0	\$0.00	NA	C
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$130,000.00	9.82%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,323,874.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9KN8	FIRST INTERNATIONAL BANK & TRUST	1	\$130,000.00	9.67%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$131,000.00	9.74%	0	\$0.00	NA	C
	RESOURCE BANK, N.A	1	\$127,000.00	9.44%	0	\$0.00	NA	C
	SOMERVILLE NATIONAL BANK	1	\$137,750.00	10.24%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	4	\$544,200.00	40.46%	0	\$0.00	NA	C
	STRATEGIC LENDING GROUP INCORPORATED	1	\$144,000.00	10.71%	0	\$0.00	NA	C
	THE MORTGAGE OUTLET	1	\$131,000.00	9.74%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,344,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9KP3	FARMERS NATIONAL BANK	1	\$96,000.00	5.79%	0	\$0.00	NA	C
	LEGACYTEXAS BANK	1	\$93,750.00	5.65%	0	\$0.00	NA	C
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$171,200.00	10.32%	0	\$0.00	NA	C
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,890.07	6.87%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,000.00	7.29%	0	\$0.00	NA	C
	PEOPLES BANK OF COMMERCE	1	\$115,037.00	6.94%	0	\$0.00	NA	C
	POINT BANK	1	\$114,750.00	6.92%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	1	\$86,550.00	5.22%	0	\$0.00	NA	C
	SAGAMORE HOME MTG LLC	3	\$292,900.00	17.66%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$107,625.00	6.49%	0	\$0.00	NA	C
	THE EQUITABLE BANK, SSB	1	\$123,750.00	7.46%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$222,300.00	13.39%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,658,752.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9KQ1	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,150.00	17.04%	0	\$0.00	NA	C
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,600.00	8.2%	0	\$0.00	NA	C

	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$306,500.00	24.73%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	2	\$400,021.31	32.28%	0	\$0.00	NA	C
	SILVERTON MORTGAGE SPECIALISTS	1	\$220,100.00	17.75%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,239,371.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9KR9	1ST COLONIAL COMMUNITY BANK	1	\$175,000.00	1.29%	0	\$0.00	NA	C
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$178,600.00	1.32%	0	\$0.00	NA	C
	CHARTERWEST NATIONAL BANK	1	\$150,000.00	1.11%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$374,440.00	2.76%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	2	\$537,500.00	3.96%	0	\$0.00	NA	C
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$225,000.00	1.66%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORP	1	\$260,000.00	1.92%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST	2	\$517,800.00	3.82%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DURANGO	1	\$185,000.00	1.36%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC	1	\$250,000.00	1.84%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE, INC	1	\$272,000.00	2%	0	\$0.00	NA	C
	HOME TOWN MORTGAGE INC	1	\$215,000.00	1.58%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE CORPORATION	1	\$344,000.00	2.54%	0	\$0.00	NA	C
	HOUSTON CAPITAL	1	\$247,500.00	1.82%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$322,500.00	2.38%	0	\$0.00	NA	C
	LIBERTY FIRST C.U	1	\$155,000.00	1.14%	0	\$0.00	NA	C
	MBA MORTGAGE SERVICES INC	1	\$235,000.00	1.73%	0	\$0.00	NA	C
	MENNA COMPANY	1	\$212,800.00	1.57%	0	\$0.00	NA	C
	MORTGAGE FACTORY INC	1	\$287,900.00	2.12%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS LLC	1	\$269,900.00	1.99%	0	\$0.00	NA	C
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$328,000.00	2.42%	0	\$0.00	NA	C
	OAK MORTGAGE GROUP, INC	1	\$355,000.00	2.62%	0	\$0.00	NA	C
	PILGRIM MORTGAGE LLC	2	\$649,200.00	4.78%	0	\$0.00	NA	C
	ROCKFORD BANK AND TRUST COMPANY	1	\$315,000.00	2.32%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	2	\$830,250.00	6.12%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$176,000.00	1.3%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	17	\$4,705,645.00	34.68%	0	\$0.00	NA	C
	TRADITION MORTGAGE. LLC	1	\$161,600.00	1.19%	0	\$0.00	NA	C
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,086.68	1.6%	0	\$0.00	NA	C

		WATERFORD BANK N.A	1	\$417,000.00	3.06%	0	\$0.00	NA	C
<b>Total</b>			<b>51</b>	<b>\$13,569,721.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KS7		AMERICAN HEARTLAND BANK AND TRUST	1	\$216,000.00	3.52%	0	\$0.00	NA	C
		CAMBRIA FINANCIAL GROUP, LLC	1	\$350,000.00	5.71%	0	\$0.00	NA	C
		CAPITAL CITY BANK	2	\$389,400.00	6.35%	0	\$0.00	NA	C
		CENDERA FUNDING	1	\$319,600.00	5.21%	0	\$0.00	NA	C
		CHARTERWEST NATIONAL BANK	1	\$196,800.00	3.21%	0	\$0.00	NA	C
		GREAT PLAINS NATIONAL BANK	1	\$232,000.00	3.78%	0	\$0.00	NA	C
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$209,405.00	3.41%	0	\$0.00	NA	C
		HOMETRUST BANK	1	\$232,500.00	3.79%	0	\$0.00	NA	C
		MARKETPLACE HOME MORTGAGE, LLC	1	\$212,800.00	3.47%	0	\$0.00	NA	C
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$558,438.94	9.11%	0	\$0.00	NA	C
		NORTHSTAR BANK OF TEXAS	1	\$278,440.44	4.54%	0	\$0.00	NA	C
		OPEN MORTGAGE LLC	1	\$379,042.00	6.18%	0	\$0.00	NA	C
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,000.00	2.53%	0	\$0.00	NA	C
		PROFICIO MORTGAGE VENTURES, LLC	1	\$322,910.00	5.27%	0	\$0.00	NA	C
		ROYAL UNITED MORTGAGE LLC	1	\$197,000.00	3.21%	0	\$0.00	NA	C
		SECURITY STATE BANK & TRUST	1	\$375,000.00	6.12%	0	\$0.00	NA	C
		STONEGATE MORTGAGE CORPORATION	5	\$1,022,950.00	16.68%	0	\$0.00	NA	C
		THE FIRST BEXLEY BANK	1	\$170,500.00	2.78%	0	\$0.00	NA	C
		UNITED HOME LOANS INC	1	\$314,500.00	5.13%	0	\$0.00	NA	C
<b>Total</b>			<b>26</b>	<b>\$6,132,286.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KT5		ALL HOME LENDING, INC	1	\$210,209.99	3.56%	0	\$0.00	NA	C
		CITIBANK, N.A	63	\$5,615,800.23	95.01%	0	\$0.00	NA	C
		MORTGAGE MASTER, INC	1	\$85,000.00	1.43%	0	\$0.00	NA	C
<b>Total</b>			<b>65</b>	<b>\$5,911,010.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KU2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,900.00	0.64%	0	\$0.00	NA	C
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$222,238.27	0.95%	0	\$0.00	NA	C
		ANGEL OAK FUNDING LLC	1	\$167,384.26	0.71%	0	\$0.00	NA	C
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,000.00	0.6%	0	\$0.00	NA	C
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,900.00	0.57%	0	\$0.00	NA	C
		CAPSTAR LENDING, LLC	3	\$465,888.96	1.99%	0	\$0.00	NA	C
		CAPSTONE LENDING CORP	1	\$149,815.57	0.64%	0	\$0.00	NA	C
		CHERRY CREEK MORTGAGE	1	\$156,494.00	0.67%	0	\$0.00	NA	C

	COMPANY, INC							
	CITIBANK,N.A	121	\$19,148,064.80	81.75%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	2	\$331,400.00	1.41%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,009.77	0.64%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC	1	\$165,000.00	0.7%	0	\$0.00	NA	C
	HANA FINANCIAL INC	1	\$160,000.00	0.68%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$308,056.10	1.32%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	4	\$932,066.58	3.98%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC	1	\$161,042.43	0.69%	0	\$0.00	NA	C
	TERRACE MORTGAGE COMPANY	1	\$135,000.00	0.58%	0	\$0.00	NA	C
	Unavailable	1	\$347,581.43	1.48%	0	\$0.00	NA	C
<b>Total</b>		<b>145</b>	<b>\$23,423,842.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KV0	1ST MARINER BANK	1	\$239,291.72	0.4%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,300.00	0.27%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$304,159.26	0.51%	0	\$0.00	NA	C
	BLUFI LENDING CORPORATION	1	\$268,000.00	0.45%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP	1	\$256,000.00	0.43%	0	\$0.00	NA	C
	CITIBANK,N.A	232	\$52,634,534.79	87.49%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$286,567.74	0.48%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41%	0	\$0.00	NA	C
	GUARDHILL FINANCIAL CORP	1	\$600,000.00	1%	0	\$0.00	NA	C
	JMAC LENDING, INC	2	\$625,000.00	1.04%	0	\$0.00	NA	C
	MLD MORTGAGE INC	2	\$769,499.36	1.28%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	7	\$1,779,700.00	2.96%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$252,761.00	0.42%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$603,250.00	1%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC	2	\$812,425.49	1.35%	0	\$0.00	NA	C
	TERRACE MORTGAGE COMPANY	1	\$107,350.00	0.18%	0	\$0.00	NA	C
	THE MORTGAGE COMPANY	1	\$212,000.00	0.33%	0	\$0.00	NA	C
<b>Total</b>		<b>260</b>	<b>\$60,160,839.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9KW8	1ST MARINER BANK	1	\$215,446.72	0.39%	0	\$0.00	NA	C
	ANGEL OAK FUNDING LLC	1	\$250,000.00	0.46%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,389.77	0.26%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.4%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE	1	\$163,200.00	0.3%	0	\$0.00	NA	C

	COMPANY, INC						
	CITIBANK,N.A	236	\$45,048,121.23	82.21%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$210,860.00	0.38%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,107,654.59	3.85%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$375,200.00	0.68%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$378,359.03	0.69%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$245,000.00	0.45%	0	\$0.00	NA
	MORTGAGE MASTER, INC	3	\$1,175,500.00	2.15%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$405,000.00	0.74%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$250,000.00	0.46%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$373,412.94	0.68%	0	\$0.00	NA
	STEWART INVESTMENTS INC	2	\$963,000.00	1.76%	0	\$0.00	NA
	T.J. FINANCIAL, INC	6	\$1,643,211.01	3%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$501,200.00	0.9%	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$54,798,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X9KX6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,000.00	2.73%	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$246,483.96	4%	0	\$0.00	NA
	CITIBANK,N.A	18	\$3,978,107.61	64.6%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	3.82%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$750,540.54	12.19%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$178,862.70	2.9%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$420,600.00	6.83%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$180,000.00	2.93%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,157,594.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X9KY4	ACOPIA, LLC	1	\$234,000.00	1.31%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$480,000.00	2.68%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$138,990.00	0.78%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$120,000.00	0.67%	0	\$0.00	NA
	CITIBANK,N.A	62	\$12,228,874.45	68.31%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,000.00	1.09%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,059,900.00	5.92%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$842,000.00	4.7%	0	\$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,274,600.00	7.12%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$472,000.00	2.64%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$376,800.00	2.1%	0	\$0.00	NA

	T.J. FINANCIAL, INC	2	\$479,807.63	2.68%	0	\$0.00	NA	C
<b>Total</b>		<b>85</b>	<b>\$17,901,972.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9KZ1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,000.00	5.77%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,000.00	10.61%	0	\$0.00	NA	C
	CITIBANK,N.A	5	\$1,018,582.00	37.92%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$445,400.00	16.58%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$385,000.00	14.33%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$159,000.00	5.92%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,400.00	8.87%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,686,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9N70	STATE FARM BANK, F.S.B	33	\$5,241,721.10	100%	0	\$0.00	NA	C
<b>Total</b>		<b>33</b>	<b>\$5,241,721.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9N88	STATE FARM BANK, F.S.B	111	\$17,067,791.42	100%	0	\$0.00	NA	C
<b>Total</b>		<b>111</b>	<b>\$17,067,791.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9N96	STATE FARM BANK, F.S.B	47	\$6,097,817.33	100%	0	\$0.00	NA	C
<b>Total</b>		<b>47</b>	<b>\$6,097,817.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9NX3	STATE FARM BANK, F.S.B	46	\$2,743,229.44	100%	0	\$0.00	NA	C
<b>Total</b>		<b>46</b>	<b>\$2,743,229.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9PB9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,454.22	58.44%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,500.00	41.56%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$544,954.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9PC7	EVERBANK	14	\$3,729,451.05	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$3,729,451.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9PE3	EVERBANK	27	\$8,045,352.32	100%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$8,045,352.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9R27	AMERICAN EQUITY MORTGAGE, INC	1	\$231,000.00	1.36%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$379,401.96	2.24%	0	\$0.00	NA	C
	AMERICASH, A CALIFORNIA CORPORATION	1	\$327,424.98	1.93%	0	\$0.00	NA	C

	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	1.82%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$180,021.07	1.06%	0	\$0.00	NA	C
	CERTUSBANK, NA	1	\$182,008.65	1.07%	0	\$0.00	NA	C
	CLEAR MOUNTAIN BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$230,828.12	1.36%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$148,218.01	0.87%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	1	\$180,362.32	1.06%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,462.88	1.84%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$298,924.33	1.76%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,637.17	1.85%	0	\$0.00	NA	C
	GENEQUITY MORTGAGE INC	1	\$323,552.00	1.91%	0	\$0.00	NA	C
	GEO-CORP INC	1	\$262,077.78	1.55%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$264,509.25	1.56%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$131,963.27	0.78%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$343,357.45	2.03%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	1	\$280,486.05	1.65%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,160,654.73	6.85%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	29	\$8,036,858.75	47.41%	0	\$0.00	NA	C
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$359,313.35	2.12%	0	\$0.00	NA	C
	MILLENIUUM HOME MORTGAGE LLC	1	\$249,570.99	1.47%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$276,471.66	1.63%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,472.62	0.99%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$290,978.00	1.72%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$299,538.10	1.77%	0	\$0.00	NA	C
	SAIL MORTGAGE CORP	1	\$416,237.31	2.46%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE, INC	1	\$105,284.87	0.62%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	1.51%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	1.77%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$239,022.79	1.42%	0	\$0.00	NA	C
<b>Total</b>		<b>62</b>	<b>\$16,951,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9R35	ALERUS FINANCIAL NA	1	\$199,267.60	0.57%	0	\$0.00	NA	C
		1	\$233,178.56	0.66%	0	\$0.00	NA	C

AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP							
AMERICAN EQUITY MORTGAGE, INC	1	\$201,749.26	0.57%	0	\$0.00	NA	C
AMERICAN MORTGAGE SERVICE COMPANY	1	\$416,314.56	1.18%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,006.61	1.18%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC	1	\$179,318.12	0.51%	0	\$0.00	NA	C
BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,237.31	1.18%	0	\$0.00	NA	C
BARRINGTON BANK & TRUST COMPANY., N.A., A NATIONAL BANK	1	\$317,605.31	0.9%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$169,695.57	0.48%	0	\$0.00	NA	C
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,568.52	0.51%	0	\$0.00	NA	C
BRAND MORTGAGE GROUP, LLC	1	\$394,564.16	1.12%	0	\$0.00	NA	C
BREMER BANK NATIONAL ASSOCIATION	1	\$415,374.29	1.18%	0	\$0.00	NA	C
CERTUSBANK, N.A., A CORPORATION	1	\$330,822.02	0.94%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$831,820.58	2.37%	0	\$0.00	NA	C
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,721.00	1.14%	0	\$0.00	NA	C
CMC FUNDING, INC	1	\$374,342.59	1.07%	0	\$0.00	NA	C
CMC FUNDING, INC, A CORPORATION	1	\$271,980.24	0.77%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	1	\$199,626.42	0.57%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$413,657.92	1.18%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,917.80	0.84%	0	\$0.00	NA	C
EAST BOSTON SAVINGS BANK	1	\$287,949.73	0.82%	0	\$0.00	NA	C
ENTERPRISE BANK & TRUST	1	\$365,627.56	1.04%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,569.62	3.26%	0	\$0.00	NA	C
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,735.28	0.43%	0	\$0.00	NA	C
FIRST BANK, A CORPORATION	1	\$84,844.54	0.24%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,341.44	0.62%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	3	\$832,461.01	2.37%	0	\$0.00	NA	C
FIRST FINANCIAL SERVICES INC	1	\$307,643.75	0.88%	0	\$0.00	NA	C
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$598,859.46	1.7%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,736.38	0.8%	0	\$0.00	NA	C



FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$935,542.55	2.66%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$408,251.94	1.16%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,817.76	0.68%	0	\$0.00	NA	C
FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$414,882.31	1.18%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$289,253.09	0.82%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$315,254.20	0.9%	0	\$0.00	NA	C
GUARANTEED RATE, INC	2	\$623,902.45	1.78%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,482,262.06	4.22%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$348,280.86	0.99%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	3	\$494,158.24	1.41%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	22	\$6,460,162.37	18.38%	0	\$0.00	NA	C
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$402,278.33	1.14%	0	\$0.00	NA	C
LEADER BANK, NA	1	\$400,496.66	1.14%	0	\$0.00	NA	C
LUXURY MORTGAGE CORP, A CORPORATION	1	\$377,308.64	1.07%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION	1	\$143,763.30	0.41%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$298,878.11	0.85%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$189,687.69	0.54%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC	1	\$299,485.19	0.85%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$248,677.08	0.71%	0	\$0.00	NA	C
MORTGAGE SERVICES III LLC	1	\$370,612.92	1.05%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	1	\$330,431.99	0.94%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$148,245.17	0.42%	0	\$0.00	NA	C
NORTHWEST MORTGAGE GROUP, INC	1	\$416,253.26	1.18%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$269,031.89	0.77%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$265,962.11	0.76%	0	\$0.00	NA	C
OA MORTGAGE SERVICES	1	\$313,211.60	0.89%	0	\$0.00	NA	C
ODYSSEY FUNDING LLC	1	\$379,319.51	1.08%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$299,474.07	0.85%	0	\$0.00	NA	C

	PATRIOT COMMUNITY BANK	1	\$417,000.00	1.19%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	1	\$362,667.02	1.03%	0	\$0.00	NA	C
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,925.44	1.03%	0	\$0.00	NA	C
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,214.14	0.8%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$362,321.96	1.03%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$326,913.53	0.93%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	2	\$669,221.11	1.9%	0	\$0.00	NA	C
	SOUND MORTGAGE INC, A CORPORATION	1	\$246,574.44	0.7%	0	\$0.00	NA	C
	SOUND MORTGAGE, INC	1	\$298,474.07	0.85%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$279,487.88	0.8%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST A STATRE CHARTERED BANK	1	\$207,643.06	0.59%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$336,881.50	0.96%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$265,543.51	0.76%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY	1	\$243,563.06	0.69%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$291,443.05	0.83%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$376,615.76	1.07%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,204.75	0.55%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$275,755.30	0.78%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$902,177.80	2.6%	0	\$0.00	NA	C
<b>Total</b>		<b>120</b>	<b>\$35,140,049.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9R43	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,426.30	0.31%	0	\$0.00	NA	C
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,314.56	0.81%	0	\$0.00	NA	C
	ALPINE BANK, A COLORADO CORPORATION	1	\$199,678.31	0.39%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,740.58	0.27%	0	\$0.00	NA	C
	AMERICASH	1	\$319,439.01	0.62%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,358.21	0.72%	0	\$0.00	NA	C

BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.39%	0	\$0.00	NA	C
COMMERCE MORTGAGE	2	\$613,717.93	1.19%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	1	\$373,699.55	0.72%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$399,313.58	0.77%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$225,000.00	0.44%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$358,329.44	0.69%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP	1	\$234,414.06	0.45%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$739,457.71	1.43%	0	\$0.00	NA	C
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$401,324.81	0.78%	0	\$0.00	NA	C
F&M BANK, A BANKING CORPORATION	1	\$184,675.68	0.36%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$644,684.38	1.25%	0	\$0.00	NA	C
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$313,413.49	0.61%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$231,634.89	0.45%	0	\$0.00	NA	C
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	C
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,663.04	0.31%	0	\$0.00	NA	C
GOODMORTGAGE.COM, A CORPORATION	2	\$472,416.46	0.92%	0	\$0.00	NA	C
GREENPATH LENDING, LLC	1	\$416,385.67	0.81%	0	\$0.00	NA	C
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$379,401.96	0.74%	0	\$0.00	NA	C
GUARANTEED RATE, INC	3	\$995,276.77	1.93%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,188,983.26	2.3%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$407,284.74	0.79%	0	\$0.00	NA	C
INLANTA MORTGAGE INC	1	\$365,000.00	0.71%	0	\$0.00	NA	C
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$406,387.00	0.79%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	70	\$24,288,443.30	47.07%	0	\$0.00	NA	C
KITSAP BANK	1	\$274,547.97	0.53%	0	\$0.00	NA	C
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,607.75	0.41%	0	\$0.00	NA	C
LEADER BANK, NA	1	\$400,000.00	0.78%	0	\$0.00	NA	C

LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$407,805.31	0.79%	0	\$0.00	NA	C
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$392,912.26	0.76%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$893,999.36	1.73%	0	\$0.00	NA	C
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$399,531.53	0.77%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC.A MASSACHUSETTS CORPORATION	1	\$324,454.13	0.63%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	7	\$2,493,464.34	4.83%	0	\$0.00	NA	C
MORTGAGE TRUST, INC	1	\$363,084.70	0.7%	0	\$0.00	NA	C
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$414,224.83	0.8%	0	\$0.00	NA	C
NJ LENDERS CORP	3	\$1,176,372.19	2.28%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.76%	0	\$0.00	NA	C
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$367,354.87	0.71%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$393,124.22	0.76%	0	\$0.00	NA	C
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$192,675.84	0.37%	0	\$0.00	NA	C
PERL MORTGAGE, INC	2	\$512,858.57	0.99%	0	\$0.00	NA	C
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$989,800.04	1.92%	0	\$0.00	NA	C
PRIVATEBANK & TRUST COMPANY (THE)	2	\$675,313.59	1.31%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.81%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,240.00	0.58%	0	\$0.00	NA	C
THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$394,668.03	0.76%	0	\$0.00	NA	C
THE PRIVATEBANK AND TRUST COMPANY	1	\$201,753.19	0.39%	0	\$0.00	NA	C
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME OF TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPAN	1	\$278,478.86	0.54%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$368,310.75	0.71%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	1	\$260,851.60	0.51%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$564,125.69	1.09%	0	\$0.00	NA	C

	CALIFORNIA CORPORATION						
	WATERSTONE MORTGAGE CORPORATION	1	\$404,319.77	0.78%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$596,406.56	1.16%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$277,013.51	0.54%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$243,590.18	0.47%	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$51,598,098.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X9R50	4TRUST MORTGAGE, INC	1	\$262,900.00	0.52%	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC	1	\$417,000.00	0.83%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$293,500.00	0.59%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$382,400.00	0.76%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.45%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$228,800.00	0.46%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$374,135.00	0.75%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$382,500.00	0.76%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$395,000.00	0.79%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$174,000.00	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$191,777.00	0.38%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$331,500.00	0.66%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.69%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$275,400.00	0.55%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$344,000.00	0.69%	0	\$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$400,500.00	0.8%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	0.75%	0	\$0.00	NA

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,600.00	0.8%	0	\$0.00	NA	C
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$364,000.00	0.73%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$332,000.00	0.66%	0	\$0.00	NA	C
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	2	\$562,000.00	1.12%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$680,000.00	1.36%	0	\$0.00	NA	C
	HOME SAVINGS & TRUST MORTGAGE	1	\$332,000.00	0.66%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$318,750.00	0.64%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	112	\$32,865,365.38	65.61%	0	\$0.00	NA	C
	LEADER BANK, N.A., A CORPORATION	2	\$726,000.00	1.45%	0	\$0.00	NA	C
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.49%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP	1	\$300,000.00	0.6%	0	\$0.00	NA	C
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$468,750.00	0.94%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	2	\$741,000.00	1.48%	0	\$0.00	NA	C
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$168,750.00	0.34%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$407,000.00	0.81%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	1	\$393,000.00	0.78%	0	\$0.00	NA	C
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.78%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,200.00	0.52%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00	0.39%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL INC	1	\$306,500.00	0.61%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.73%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	C
	WINTRUST MORTGAGE	1	\$384,000.00	0.77%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,000.00	0.58%	0	\$0.00	NA	C
<b>Total</b>		<b>165</b>	<b>\$50,091,777.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9R76	JPMORGAN CHASE BANK, N.A	13	\$1,882,433.29	100%	0	\$0.00	NA	C

<b>Total</b>			<b>13</b>	<b>\$1,882,433.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9R84		JPMORGAN CHASE BANK, N.A	15	\$2,060,650.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,060,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9R92		JPMORGAN CHASE BANK, N.A	10	\$1,539,263.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,539,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RV3		UNIVERSAL LENDING CORPORATION	1	\$70,785.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RW1		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	2	\$242,690.02	58.84%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,755.06	41.16%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$412,445.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RX9		MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$116,246.72	51.41%	0	\$0.00	NA	0
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	48.59%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$226,101.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9RY7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,300.00	2.86%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$454,000.00	3.58%	0	\$0.00	NA	0
		ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$410,000.00	3.23%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$406,846.06	3.2%	0	\$0.00	NA	0
		CMC FUNDING, INC. A CORPORATION	1	\$200,000.00	1.58%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$276,000.00	2.17%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	3.28%	0	\$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	3.28%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	\$195,000.00	1.54%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.28%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES INC	1	\$360,000.00	2.84%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$341,000.00	2.69%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,000.00	2%	0	\$0.00	NA	0

	HOME SAVINGS & TRUST MORTGAGE	1	\$333,500.00	2.63%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$275,000.00	2.17%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	11	\$3,604,428.00	28.39%	0	\$0.00	NA	C
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,000.00	1.93%	0	\$0.00	NA	C
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$833,920.74	6.57%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$200,843.75	1.58%	0	\$0.00	NA	C
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	3.28%	0	\$0.00	NA	C
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$332,500.00	2.62%	0	\$0.00	NA	C
	OA MORTGAGE SERVICES	1	\$417,000.00	3.28%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$261,000.00	2.06%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$414,829.56	3.27%	0	\$0.00	NA	C
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,000.00	2.37%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$295,000.00	2.32%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$12,694,168.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9RZ4	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,900.00	4.9%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	5.66%	0	\$0.00	NA	C
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$417,000.00	7.66%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP, LLC	1	\$416,500.00	7.65%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$202,850.00	3.73%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$417,000.00	7.66%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$198,000.00	3.64%	0	\$0.00	NA	C
	GUARANTEED RATE, INC	2	\$619,500.00	11.38%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,000.00	6.52%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,999.99	4.08%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	1	\$198,782.73	3.65%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	2	\$755,500.00	13.88%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.43%	0	\$0.00	NA	C
	RPM MORTGAGE INC	1	\$338,765.13	6.22%	0	\$0.00	NA	C
	WHIDBEY ISLAND BANK	1	\$378,000.00	6.94%	0	\$0.00	NA	C



<b>Total</b>			<b>17</b>	<b>\$5,443,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SA8	JPMORGAN CHASE BANK, N.A		16	\$2,569,950.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,569,950.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SG5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION		1	\$103,672.17	1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L P		1	\$417,000.00	4.03%	0	\$0.00	NA	0
	CERTUSBANK, N.A		1	\$618,083.18	5.97%	0	\$0.00	NA	0
	CERTUSBANK, NA		1	\$319,013.13	3.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP		1	\$416,357.96	4.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD		1	\$343,458.62	3.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY		1	\$383,500.00	3.7%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP		1	\$310,770.77	3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		22	\$4,946,705.49	47.76%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION		1	\$119,629.92	1.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC		1	\$258,001.80	2.49%	0	\$0.00	NA	0
	NJ LENDERS CORP		2	\$618,951.93	5.98%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		1	\$336,469.64	3.25%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION		1	\$191,394.78	1.85%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$374,300.00	3.61%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY		1	\$195,691.54	1.89%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA		1	\$405,000.00	3.9%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,358,000.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SH3	A & N MORTGAGE SERVICES, INC		3	\$957,212.42	0.54%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		3	\$837,888.54	0.47%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$199,900.00	0.11%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC		1	\$226,544.19	0.13%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION		1	\$155,000.00	0.09%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC		1	\$206,250.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK		1	\$312,000.00	0.18%	0	\$0.00	NA	0
	AFMC MORTGAGE		1	\$259,625.39	0.15%	0	\$0.00	NA	0
			1	\$237,000.00	0.13%	0	\$0.00	NA	0

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE						
	ALL HOME LENDING INC	1	\$417,000.00	0.24%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$283,590.81	0.16%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$274,400.00	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,311,667.17	0.74%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$369,490.24	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$309,572.91	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$332,740.94	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	4	\$1,241,851.74	0.7%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$397,894.01	0.23%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$239,669.34	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$289,255.93	0.16%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$201,600.00	0.11%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,000.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$172,650.88	0.1%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,882,587.57	1.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,000.00	0.17%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CAIFORNIA CORPORATION	1	\$263,636.28	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,696,373.02	0.96%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$397,500.00	0.23%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$320,000.00	0.18%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$417,000.00	0.24%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$230,267.75	0.13%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$873,407.29	0.49%	0	\$0.00	NA

AUGUSTA FINANCIAL INC	1	\$363,750.00	0.21%	0	\$0.00	NA	C
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$239,669.34	0.14%	0	\$0.00	NA	C
AUGUSTA FINANCIAL, INC	1	\$258,044.00	0.15%	0	\$0.00	NA	C
AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	C
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24%	0	\$0.00	NA	C
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$817,000.00	0.46%	0	\$0.00	NA	C
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,556.23	0.17%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$206,701.75	0.12%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,055.97	0.19%	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC	3	\$723,344.15	0.41%	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,770.93	0.17%	0	\$0.00	NA	C
BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$355,230.00	0.2%	0	\$0.00	NA	C
BANK OF ENGLAND	1	\$415,815.00	0.24%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA	1	\$378,977.15	0.21%	0	\$0.00	NA	C
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,457.35	0.11%	0	\$0.00	NA	C
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$239,432.28	0.14%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	2	\$427,663.71	0.24%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	C
BNC NATIONAL BANK	2	\$615,650.00	0.35%	0	\$0.00	NA	C
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	C
BOFI FEDERAL BANK	1	\$296,490.95	0.17%	0	\$0.00	NA	C
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.23%	0	\$0.00	NA	C
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,586.68	0.17%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,717.60	0.11%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	3	\$988,350.75	0.56%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,481.93	0.29%	0	\$0.00	NA	C
CAMBRIDGE SAVINGS BANK	2	\$469,500.00	0.27%	0	\$0.00	NA	C

CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$282,342.61	0.16%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$395,454.42	0.22%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$280,000.00	0.16%	0	\$0.00	NA	C
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$743,863.00	0.42%	0	\$0.00	NA	C
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$415,796.36	0.24%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$393,700.00	0.22%	0	\$0.00	NA	C
CHURCHILL MORTGAGE CORPORATION	1	\$231,970.00	0.13%	0	\$0.00	NA	C
COMMERCE MORTGAGE	2	\$723,501.83	0.41%	0	\$0.00	NA	C
COMMUNITY BANK OF MISSISSIPPI	1	\$400,000.00	0.23%	0	\$0.00	NA	C
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$455,216.80	0.26%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$416,000.00	0.24%	0	\$0.00	NA	C
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$354,183.95	0.2%	0	\$0.00	NA	C
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$388,239.81	0.22%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$632,226.00	0.36%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC	3	\$583,373.93	0.33%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$184,800.00	0.1%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC	2	\$704,300.00	0.4%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$652,599.66	0.37%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$2,034,164.88	1.15%	0	\$0.00	NA	C
DL EVANS BANK	1	\$273,622.50	0.15%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP	1	\$260,000.00	0.15%	0	\$0.00	NA	C
EMC HOLDINGS LLC	5	\$1,556,309.73	0.88%	0	\$0.00	NA	C
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$368,000.00	0.21%	0	\$0.00	NA	C
ENVOY MORTGAGE LTD	2	\$812,753.63	0.46%	0	\$0.00	NA	C
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$327,548.11	0.19%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$291,597.71	0.17%	0	\$0.00	NA	C
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$329,445.49	0.19%	0	\$0.00	NA	C

F&M BANK	1	\$350,269.70	0.2%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,655.57	0.14%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$403,875.00	0.23%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$592,400.00	0.34%	0	\$0.00	NA	C
FEARON FINANCIAL, LLC	1	\$334,538.46	0.19%	0	\$0.00	NA	C
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,817,500.00	1.03%	0	\$0.00	NA	C
FFSI OF NC, INC. A CORPORATION	1	\$174,761.89	0.1%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$592,658.19	0.34%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,019,586.68	0.58%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$740,552.24	0.42%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$649,000.00	0.37%	0	\$0.00	NA	C
FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$416,425.49	0.24%	0	\$0.00	NA	C
FM LENDING SERVICES LLC	2	\$528,979.27	0.3%	0	\$0.00	NA	C
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$628,131.38	0.36%	0	\$0.00	NA	C
FRANKLIN LOAN CORPORATION	1	\$415,936.88	0.24%	0	\$0.00	NA	C
GENEQUITY MORTGAGE, INC	1	\$300,000.00	0.17%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP	1	\$412,500.00	0.23%	0	\$0.00	NA	C
GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	\$202,350.00	0.11%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,500.00	0.13%	0	\$0.00	NA	C
GREAT SOUTHERN BANK	1	\$219,950.00	0.12%	0	\$0.00	NA	C
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	C
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$256,000.00	0.14%	0	\$0.00	NA	C
GUARANTEED RATE, INC	6	\$1,623,402.46	0.92%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,094,764.80	1.75%	0	\$0.00	NA	C
GULF COAST BANK AND TRUST COMPANY	1	\$399,423.67	0.23%	0	\$0.00	NA	C
	1	\$187,213.61	0.11%	0	\$0.00	NA	C

HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY							
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,401.75	0.08%	0	\$0.00	NA	C
HOME MORTGAGE ASSURED CORPORATION	2	\$498,061.25	0.28%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,081,496.72	0.61%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.09%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,162.13	0.13%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$356,308.43	0.2%	0	\$0.00	NA	C
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$156,275.00	0.09%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES	1	\$124,000.00	0.07%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$260,767.45	0.15%	0	\$0.00	NA	C
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$537,431.71	0.3%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$399,159.35	0.23%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	2	\$528,752.80	0.3%	0	\$0.00	NA	C
INLANTA MORTGAGE INC	1	\$180,424.90	0.1%	0	\$0.00	NA	C
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$978,596.64	0.55%	0	\$0.00	NA	C
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$625,512.33	0.35%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	157	\$34,036,891.56	19.27%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES INC	2	\$578,811.41	0.33%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$381,962.94	0.22%	0	\$0.00	NA	C
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$352,000.00	0.2%	0	\$0.00	NA	C
LANDOVER MORTGAGE, LLC	1	\$371,200.00	0.21%	0	\$0.00	NA	C
LEADER BANK NA	1	\$221,694.14	0.13%	0	\$0.00	NA	C
LEADER BANK, N.A., A CORPORATION	1	\$325,732.61	0.18%	0	\$0.00	NA	C
LEADER BANK, NA, A CORPORATION	1	\$322,905.00	0.18%	0	\$0.00	NA	C
LEADER MORTGAGE COMPANY, INC	2	\$558,865.95	0.32%	0	\$0.00	NA	C
	2	\$516,838.81	0.29%	0	\$0.00	NA	C

	LENDERFI, INC, A CALIFORNIA CORPORATION						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$366,335.22	0.21%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,786.76	0.08%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,139.06	0.08%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$913,629.57	0.52%	0	\$0.00	NA
	MASON MC-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,013.38	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$302,500.00	0.17%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,250.00	0.09%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,279.58	0.19%	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$406,114.02	0.23%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,500.00	0.24%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$244,662.46	0.14%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$284,000.00	0.16%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA
	MORTGAGE MASTER INC	2	\$712,750.00	0.4%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$377,389.34	0.21%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA
	MORTGAGE MASTER, INC	15	\$4,878,217.98	2.76%	0	\$0.00	NA
	MORTGAGE NETWORK INC	3	\$923,538.40	0.52%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$255,567.41	0.14%	0	\$0.00	NA
	MORTGAGE TRUST, INC	1	\$132,808.37	0.08%	0	\$0.00	NA
	MORTGAGE TRUST, INC., A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$229,643.70	0.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$349,517.79	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$735,792.85	0.42%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,706.55	0.12%	0	\$0.00	NA
		1	\$532,000.00	0.3%	0	\$0.00	NA

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	NETWORK FUNDING, L.P	1	\$416,425.49	0.24%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.19%	0	\$0.00	NA
	NJ LENDERS CORP	6	\$2,186,455.37	1.24%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$1,147,880.01	0.65%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$836,187.70	0.47%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,736,746.14	0.98%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$201,122.52	0.11%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$278,300.00	0.16%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$330,543.97	0.19%	0	\$0.00	NA
	OAKSTAR BANK	1	\$200,000.00	0.11%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$225,700.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$486,961.27	0.28%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$433,000.00	0.25%	0	\$0.00	NA
	OPES ADVISORS, INC	3	\$1,050,503.19	0.59%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$262,870.70	0.15%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	2	\$776,250.00	0.44%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$836,330.02	0.47%	0	\$0.00	NA
	PEOPLES BANK	1	\$264,634.90	0.15%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,615.62	0.16%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	6	\$1,744,863.98	0.99%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$320,000.00	0.18%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS COPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,392.72	0.12%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,401,296.06	0.79%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$416,399.18	0.24%	0	\$0.00	NA
		1	\$161,766.59	0.09%	0	\$0.00	NA



	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,750.00	0.21%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,399.18	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,500.00	0.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,349,597.02	0.76%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$520,115.33	0.29%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	4	\$1,355,000.00	0.77%	0	\$0.00	NA
	PROSPERITY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
	PULASKI BANK	1	\$249,655.57	0.14%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$515,208.61	0.29%	0	\$0.00	NA
	R P FUNDING, INC	1	\$103,850.16	0.06%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,428.68	0.15%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$466,974.56	0.26%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$250,000.00	0.14%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,268.51	0.15%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,188.58	0.13%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,081.22	0.91%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$223,772.00	0.13%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,847.00	0.1%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$672,072.78	0.38%	0	\$0.00	NA
	RPM MORTGAGE INC	5	\$1,630,905.80	0.92%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$504,224.26	0.29%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,625,392.71	1.49%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$782,893.91	0.44%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$742,000.00	0.42%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,387.45	0.17%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$313,167.95	0.18%	0	\$0.00	NA

	DBA COMSTOCK MORTGAGE						
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,500.00	0.39%	0	\$0.00	NA
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,117.52	0.15%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$385,144.28	0.22%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$198,625.02	0.11%	0	\$0.00	NA
	SIRVA MORTGAGE, INC	4	\$1,209,071.37	0.68%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	5	\$1,433,014.05	0.81%	0	\$0.00	NA
	SOUND MORTGAGE, INC, A CORPORATION	1	\$266,032.97	0.15%	0	\$0.00	NA
	STEWARD INVESTMENTS, INC	2	\$618,700.00	0.35%	0	\$0.00	NA
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.18%	0	\$0.00	NA
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$299,000.00	0.17%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CAHRTERED BANK	1	\$209,710.68	0.12%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$179,900.00	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$403,294.00	0.23%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$390,420.00	0.22%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,481,456.84	0.84%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$388,000.00	0.22%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$257,661.00	0.15%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	4	\$1,275,615.93	0.72%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$291,000.00	0.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$674,914.70	0.38%	0	\$0.00	NA
		1	\$218,698.28	0.12%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
	TRADITION MORTGAGE LLC	2	\$531,423.01	0.3%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$853,000.00	0.48%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$99,855.91	0.06%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$409,009.84	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$622,483.00	0.35%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,007,592.00	0.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$228,664.53	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$339,895.07	0.19%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$388,264.34	0.22%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$704,935.00	0.4%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	2	\$635,903.07	0.36%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$392,746.50	0.22%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$234,875.96	0.13%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$387,500.00	0.22%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$284,288.00	0.16%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$416,425.49	0.24%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$651,215.43	0.37%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$947,871.66	0.54%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$242,000.00	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,119,931.03	0.63%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,049,005.35	1.03%	0	\$0.00	NA
<b>Total</b>		<b>622</b>	<b>\$176,655,453.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X9SJ9	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	4.79%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$379,476.46	4.36%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,031.12	4.02%	0	\$0.00	NA

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.02%	0	\$0.00	NA	C
	COVENANT MORTAGGE ,LLC	1	\$375,000.00	4.31%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE LLC	1	\$396,000.00	4.55%	0	\$0.00	NA	C
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.45%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	4.79%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,700.00	4.15%	0	\$0.00	NA	C
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,425.49	4.79%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	1	\$313,405.00	3.6%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$360,000.00	4.14%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	4.31%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, INC	2	\$543,500.00	6.25%	0	\$0.00	NA	C
	MORTGAGE MASTER INC	1	\$260,000.00	2.99%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	2	\$659,389.83	7.58%	0	\$0.00	NA	C
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$398,895.86	4.59%	0	\$0.00	NA	C
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,425.49	4.79%	0	\$0.00	NA	C
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$416,425.49	4.79%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$359,999.00	4.14%	0	\$0.00	NA	C
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	4.79%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$417,000.00	4.8%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$8,698,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SK6	1ST PORTFOLIO LENDING CORPORATION	1	\$308,000.00	0.18%	0	\$0.00	NA	C
	A & N MORTGAGE SERVICES, INC	1	\$268,800.00	0.15%	0	\$0.00	NA	C
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	C
	A+ MORTGAGE SERVICES, INC	1	\$267,665.00	0.15%	0	\$0.00	NA	C
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,200.00	0.17%	0	\$0.00	NA	C
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.16%	0	\$0.00	NA	C
	ACOPIA LLC, A CORPORATION	1	\$215,000.00	0.12%	0	\$0.00	NA	C
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$716,800.00	0.41%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,400.00	0.13%	0	\$0.00	NA	C
		1	\$300,750.00	0.17%	0	\$0.00	NA	C

	ALL HOME LENDING INC., A CALIFORNIA CORPORATION						
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$417,000.00	0.24%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$236,395.31	0.13%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$190,800.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$577,239.43	0.33%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$520,459.27	0.3%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,360.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$116,852.79	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,438.29	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$313,950.00	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$270,750.00	0.15%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,635.14	0.16%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$241,600.00	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,789.14	0.33%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$275,250.00	0.16%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$361,300.00	0.21%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$351,485.56	0.2%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$279,200.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,591.57	0.25%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC	1	\$256,000.00	0.15%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$612,095.99	0.35%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$224,000.00	0.13%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$831,202.39	0.47%	0	\$0.00	NA

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,241.49	0.38%	0	\$0.00	NA	C
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,063,365.90	0.61%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	1	\$306,100.00	0.17%	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC	1	\$241,600.00	0.14%	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,300.00	0.12%	0	\$0.00	NA	C
BANK OF ENGLAND, A CORPORATION	2	\$551,400.00	0.31%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY LLC	1	\$317,000.00	0.18%	0	\$0.00	NA	C
BARRINGTON BANK & TRUST COMPANY N.A	1	\$288,825.42	0.16%	0	\$0.00	NA	C
BELL STATE BANK AND TRUST	1	\$207,900.00	0.12%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$278,000.00	0.16%	0	\$0.00	NA	C
BLUFI LENDING CORPORATION	1	\$468,173.64	0.27%	0	\$0.00	NA	C
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$353,000.00	0.2%	0	\$0.00	NA	C
BREMER BANK NATIONAL ASSOCIATION	3	\$714,719.82	0.41%	0	\$0.00	NA	C
BREMER BANK, NATIONAL ASSOCIATION	2	\$566,100.61	0.32%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00	0.16%	0	\$0.00	NA	C
CAMBRIDGE SAVINGS BANK	1	\$301,960.00	0.17%	0	\$0.00	NA	C
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,375.00	0.14%	0	\$0.00	NA	C
CERTUSBANK, N.A	2	\$540,679.23	0.31%	0	\$0.00	NA	C
CERTUSBANK, N.A., A CORPORATION	2	\$868,700.00	0.49%	0	\$0.00	NA	C
CERTUSBANK, NATIONAL ASSOCIATION	1	\$197,600.00	0.11%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$343,536.63	0.2%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$417,000.00	0.24%	0	\$0.00	NA	C
CITY BANK MORTGAGE	1	\$225,596.00	0.13%	0	\$0.00	NA	C
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	C
COMMERCE MORTGAGE	2	\$972,191.41	0.55%	0	\$0.00	NA	C
COMMUNITY BANK OF MISSISSIPPI	1	\$267,500.00	0.15%	0	\$0.00	NA	C
COMPASS MORTGAGE, INC	3	\$713,300.00	0.41%	0	\$0.00	NA	C
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,804,805.67	1.03%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	3	\$1,052,116.06	0.6%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$211,750.00	0.12%	0	\$0.00	NA	C

CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$363,750.00	0.21%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$248,615.00	0.14%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$697,000.00	0.4%	0	\$0.00	NA	C
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$391,471.97	0.22%	0	\$0.00	NA	C
DELMAR FINANCIAL COMPANY	1	\$372,000.00	0.21%	0	\$0.00	NA	C
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.24%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC	6	\$1,469,963.32	0.84%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.18%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$971,869.47	0.55%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,500.00	0.13%	0	\$0.00	NA	C
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$206,250.00	0.12%	0	\$0.00	NA	C
EMC HOLDINGS LLC	2	\$465,135.00	0.26%	0	\$0.00	NA	C
ENVOY MORTGAGE LTD	1	\$260,000.00	0.15%	0	\$0.00	NA	C
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$620,850.00	0.35%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$604,331.71	0.34%	0	\$0.00	NA	C
EQUITY NOW INC	2	\$540,000.00	0.31%	0	\$0.00	NA	C
FAIRFIELD COUNTY BANK	1	\$265,000.00	0.15%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$180,832.00	0.1%	0	\$0.00	NA	C
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,618.98	0.17%	0	\$0.00	NA	C
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$361,250.00	0.21%	0	\$0.00	NA	C
FFSI OF NC., A CORPORATION	1	\$228,791.40	0.13%	0	\$0.00	NA	C
FFSI, INC., A CORPORATION	1	\$249,663.25	0.14%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$361,462.45	0.21%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.14%	0	\$0.00	NA	C
FIRST FINANCIAL SERVICES, INC., A	1	\$495,615.66	0.28%	0	\$0.00	NA	C

	CORPORATION						
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,392.00	0.12%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$314,050.00	0.18%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$390,250.00	0.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$328,000.00	0.19%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$344,000.00	0.2%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	NA
	FM LENDING SERVICES LLC	2	\$567,406.05	0.32%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$333,769.12	0.19%	0	\$0.00	NA
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$223,698.27	0.13%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$233,600.00	0.13%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,936.23	0.32%	0	\$0.00	NA
	GREENPATH LENDING, LLC	1	\$257,000.00	0.15%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., S NEW YORK CORPORATION	1	\$130,335.81	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,214,704.09	0.69%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$236,175.00	0.13%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,709,941.84	0.97%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$559,295.44	0.32%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC	1	\$411,600.00	0.23%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$262,500.00	0.15%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$605,794.12	0.34%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$264,000.00	0.15%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$350,075.00	0.2%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$256,800.00	0.15%	0	\$0.00	NA
		1	\$264,000.00	0.15%	0	\$0.00	NA



HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
INLAND HOME MORTGAGE COMPANY, LLC	1	\$300,000.00	0.17%	0	\$0.00	NA
INTEGRA MORTGAGE CORP	1	\$360,000.00	0.2%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.14%	0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$250,000.00	0.14%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	197	\$52,958,458.87	30.13%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA
LENDING PARTNERS, LLC (THE)	1	\$375,000.00	0.21%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$299,000.00	0.17%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$455,100.00	0.26%	0	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$462,930.09	0.26%	0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA
MANN MORTGAGE LLC	1	\$516,848.92	0.29%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.24%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$793,750.00	0.45%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.15%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,075,600.00	0.61%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$220,000.00	0.13%	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$212,000.00	0.12%	0	\$0.00	NA
MIDWEST BANKCENTRE	1	\$280,000.00	0.16%	0	\$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$461,400.00	0.26%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$270,000.00	0.15%	0	\$0.00	NA
MILLENIUUM HOME MORTGAGE LLC	1	\$400,000.00	0.23%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$243,000.00	0.14%	0	\$0.00	NA
MONARCH BANK	1	\$255,670.47	0.15%	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$237,500.00	0.14%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$403,000.00	0.23%	0	\$0.00	NA
MORTGAGE FINANCIAL INC	1	\$206,271.78	0.12%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$285,000.00	0.16%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$284,616.10	0.16%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$327,000.00	0.19%	0	\$0.00	NA

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$250,482.72	0.14%	0	\$0.00	NA	C
MORTGAGE MASTER INC	1	\$185,000.00	0.11%	0	\$0.00	NA	C
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,363.38	0.29%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	12	\$4,267,713.04	2.43%	0	\$0.00	NA	C
MORTGAGE NETWORK INC	3	\$733,159.02	0.42%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	C
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	6	\$1,710,272.60	0.97%	0	\$0.00	NA	C
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$296,608.89	0.17%	0	\$0.00	NA	C
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.17%	0	\$0.00	NA	C
NASA FEDERAL CREDIT UNION	1	\$593,900.00	0.34%	0	\$0.00	NA	C
NETWORK FUNDING, LP	1	\$300,902.17	0.17%	0	\$0.00	NA	C
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.17%	0	\$0.00	NA	C
NJ LENDERS CORP	4	\$1,437,576.94	0.82%	0	\$0.00	NA	C
NORTH AMERICAN SAVINGS BANK, FSB	2	\$688,396.99	0.39%	0	\$0.00	NA	C
NORTHWEST MORTGAGE GROUP, INC	1	\$175,762.93	0.1%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$799,746.74	0.46%	0	\$0.00	NA	C
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$358,700.00	0.2%	0	\$0.00	NA	C
OA MORTGAGE SERVICES	1	\$326,579.07	0.19%	0	\$0.00	NA	C
OMEGA FINANCIAL SERVICES, INC	2	\$705,800.00	0.4%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	3	\$802,875.00	0.46%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION	1	\$252,846.12	0.14%	0	\$0.00	NA	C
OPES ADVISORS, INC	2	\$490,845.89	0.28%	0	\$0.00	NA	C
PACOR MORTGAGE CORP	3	\$869,733.87	0.49%	0	\$0.00	NA	C
PEOPLES BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	1	\$374,250.00	0.21%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,400.00	0.13%	0	\$0.00	NA	C
PEOPLES NATIONAL BANK	1	\$219,703.65	0.13%	0	\$0.00	NA	C
PERL MORTGAGE, INC	1	\$414,375.00	0.24%	0	\$0.00	NA	C
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$344,250.00	0.2%	0	\$0.00	NA	C
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,164.66	0.08%	0	\$0.00	NA	C
	1	\$180,000.00	0.1%	0	\$0.00	NA	C

	PHH HOME LOANS, LLC DBA FIRST CAPITAL						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.2%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$394,200.00	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,760.00	0.14%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	5	\$1,737,688.29	0.99%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$365,750.00	0.21%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$482,922.64	0.27%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$367,504.30	0.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,300.00	0.12%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.15%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$832,874.53	0.47%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,600.00	0.11%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$469,649.78	0.27%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$520,813.27	0.3%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$576,065.59	0.33%	0	\$0.00	NA
	RPM MORTGAGE INC	9	\$3,311,013.49	1.88%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$767,000.00	0.44%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,200.00	0.23%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$844,425.03	0.48%	0	\$0.00	NA
		4	\$1,885,035.40	1.07%	0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$236,000.00	0.13%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$154,809.42	0.09%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMST	1	\$368,525.02	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,400.00	0.22%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,092,875.00	0.62%	0	\$0.00	NA
	SAN DIEGO FUNDING	2	\$596,762.97	0.34%	0	\$0.00	NA
	SANDY SPRING BANK	2	\$644,700.00	0.37%	0	\$0.00	NA
	SEMPER HOME LOANS INC	1	\$341,000.00	0.19%	0	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$906,663.25	0.52%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$378,412.27	0.22%	0	\$0.00	NA
	SOUND MORTGAGE INC	1	\$260,000.00	0.15%	0	\$0.00	NA
	SOUND MORTGAGE, INC	1	\$379,499.60	0.22%	0	\$0.00	NA
	SPECTRA FUNDING, INC	1	\$336,000.00	0.19%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$759,290.41	0.43%	0	\$0.00	NA
	STEWARD INVESTMENTS, INC	1	\$268,000.00	0.15%	0	\$0.00	NA
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,000.00	0.23%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$396,750.00	0.23%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$922,500.00	0.52%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$340,000.00	0.19%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,078,625.46	0.61%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$235,000.00	0.13%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$436,111.15	0.25%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$251,750.00	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$987,000.00	0.56%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$580,000.00	0.33%	0	\$0.00	NA

	THE MORTGAGE OUTLET, INC	1	\$311,000.00	0.18%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	\$1,032,960.00	0.59%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$414,000.00	0.24%	0	\$0.00	NA	C
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.12%	0	\$0.00	NA	C
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	2	\$743,923.13	0.42%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC	1	\$297,000.00	0.17%	0	\$0.00	NA	C
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$511,459.57	0.29%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,260,053.84	0.72%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$615,462.00	0.35%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$199,900.00	0.11%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,000.00	0.16%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$565,325.85	0.32%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$736,036.98	0.42%	0	\$0.00	NA	C
	V.I.P MORTGAGE, INC	1	\$185,000.00	0.11%	0	\$0.00	NA	C
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,250.00	0.13%	0	\$0.00	NA	C
	VECTRA BANK COLORADO NA	1	\$262,400.00	0.15%	0	\$0.00	NA	C
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$194,400.00	0.11%	0	\$0.00	NA	C
	VIP MORTGAGE INC	2	\$623,388.48	0.35%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$207,200.00	0.12%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	0.12%	0	\$0.00	NA	C
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	C
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$257,600.00	0.15%	0	\$0.00	NA	C
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$197,500.00	0.11%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	2	\$618,036.04	0.35%	0	\$0.00	NA	C

	WILLAMETTE VALLEY BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$307,500.00	0.17%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	C
	WISCONSIN MORTGAGE CORPORATION	2	\$778,656.88	0.44%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$288,610.72	0.16%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	C
<b>Total</b>		<b>597</b>	<b>\$175,752,535.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9SL4	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.66%	0	\$0.00	NA	C
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	1.06%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$406,350.00	2.32%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	2.38%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$176,000.00	1%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$300,000.00	1.71%	0	\$0.00	NA	C
	BANK OF ENGLAND, A CORPORATION	1	\$324,800.00	1.85%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	2	\$536,205.00	3.06%	0	\$0.00	NA	C
	CROSSLINE CAPITAL INC	1	\$528,179.17	3.02%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$284,000.00	1.62%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$243,000.00	1.39%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,000.00	1.5%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$265,300.00	1.51%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	1.34%	0	\$0.00	NA	C
	GREENPATH LENDING, LLC	1	\$275,000.00	1.57%	0	\$0.00	NA	C
	HOME FUNDING CORPORATION	1	\$225,000.00	1.28%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP,	1	\$260,000.00	1.48%	0	\$0.00	NA	C

	INC						
	JPMORGAN CHASE BANK, N.A	24	\$5,401,534.71	30.84%	0	\$0.00	NA
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$272,000.00	1.55%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$285,504.00	1.63%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$186,086.30	1.06%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$820,651.02	4.68%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	1.2%	0	\$0.00	NA
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,837.12	0.81%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,032.90	1.46%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.38%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$412,500.00	2.35%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$247,200.00	1.41%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	1.77%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.63%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$375,000.00	2.14%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$305,900.00	1.75%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$624,765.64	3.57%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.77%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,352.12	1.15%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$439,471.31	2.51%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$221,739.36	1.27%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,150.00	2.18%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$17,517,317.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138X9SM2	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,294.91	6.44%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$74,891.94	6.96%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	\$855,596.81	79.54%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$75,892.92	7.06%	0	\$0.00	NA

<b>Total</b>			<b>18</b>	<b>\$1,075,676.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SP5		JPMORGAN CHASE BANK, N.A	10	\$1,588,561.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,588,561.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9SQ3		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,200.00	16.8%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$910,968.87	71.1%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$155,000.00	12.1%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,281,168.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9U31		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$669,210.00	86.37%	0	\$0.00	NA	0
		UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,592.00	13.63%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$774,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9U49		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$323,357.00	45.14%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$392,984.00	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$716,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9U56		EQUITY HOME MORTGAGE, LLC	1	\$187,500.00	20.24%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$489,000.00	52.78%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00	26.98%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$926,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9V22		GREENLIGHT LOANS	9	\$1,178,539.26	78.74%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$186,240.00	12.44%	0	\$0.00	NA	0
		POLARIS HOME FUNDING	1	\$77,658.35	5.19%	0	\$0.00	NA	0
		WR STARKEY	1	\$54,231.97	3.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,496,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9V30		FLORIDA CAPITAL	1	\$134,077.14	9.29%	0	\$0.00	NA	0
		GREENLIGHT LOANS	9	\$926,362.64	64.2%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$322,500.00	22.35%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	1	\$60,000.00	4.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,442,939.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9V63		ACOPIA	2	\$439,300.00	0.99%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL	2	\$260,000.00	0.59%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO	2	\$335,500.00	0.76%	0	\$0.00	NA	0



	AMERICAN SOUTHWEST	8	\$1,134,742.54	2.55%	0	\$0.00	NA	C
	AMERIS	1	\$220,000.00	0.5%	0	\$0.00	NA	C
	ASPIRE FINANCIAL	2	\$649,600.00	1.46%	0	\$0.00	NA	C
	BRAND MORTGAGE	1	\$181,300.00	0.41%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES	1	\$256,000.00	0.58%	0	\$0.00	NA	C
	DISCOVER HOME LOANS	5	\$1,068,381.56	2.41%	0	\$0.00	NA	C
	DRAPER AND KRAMER MTG	11	\$2,705,472.26	6.09%	0	\$0.00	NA	C
	EVERETT FINANCIAL	2	\$308,800.00	0.7%	0	\$0.00	NA	C
	FIRST CENTURY	1	\$604,000.00	1.36%	0	\$0.00	NA	C
	FIRST INDEPENDENCE	1	\$169,600.00	0.38%	0	\$0.00	NA	C
	FLORIDA CAPITAL	2	\$597,509.33	1.35%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE	1	\$290,373.00	0.65%	0	\$0.00	NA	C
	GOLDSTAR	4	\$948,230.55	2.13%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP	7	\$1,965,650.00	4.43%	0	\$0.00	NA	C
	HOMEOWNERS MTG ENTERPRISE	7	\$1,884,080.93	4.24%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE	1	\$340,800.00	0.77%	0	\$0.00	NA	C
	LOAN DEPOT (HARP)	1	\$187,500.00	0.42%	0	\$0.00	NA	C
	MAGNOLIA BANK	3	\$518,550.00	1.17%	0	\$0.00	NA	C
	MANN MORTGAGE	15	\$3,586,654.00	8.07%	0	\$0.00	NA	C
	MILLENIUM HOME MORTGAGE	1	\$180,000.00	0.41%	0	\$0.00	NA	C
	MORIA DBA PEOPLES MORTGAGE	14	\$2,718,670.00	6.12%	0	\$0.00	NA	C
	MORTGAGE CAPITAL PARTNERS	1	\$417,000.00	0.94%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	29	\$7,702,037.54	17.34%	0	\$0.00	NA	C
	OPES ADVISORS	1	\$139,650.00	0.31%	0	\$0.00	NA	C
	PARKSIDE LENDING	4	\$2,458,000.00	5.53%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE	8	\$1,865,605.00	4.2%	0	\$0.00	NA	C
	PINNACLE MORTGAGE (CO)	1	\$612,800.00	1.38%	0	\$0.00	NA	C
	PLATINUM MORTGAGE	14	\$2,803,244.00	6.31%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP	1	\$157,500.00	0.35%	0	\$0.00	NA	C
	REGENCY MORTGAGE	2	\$313,000.00	0.7%	0	\$0.00	NA	C
	RMC MORTGAGE	5	\$1,059,350.00	2.38%	0	\$0.00	NA	C
	RMK-MAJESTIC	3	\$581,000.00	1.31%	0	\$0.00	NA	C
	SIERRA PACIFIC	3	\$856,600.00	1.93%	0	\$0.00	NA	C
	STOCKTON MORTGAGE	1	\$111,200.00	0.25%	0	\$0.00	NA	C
	SUMMIT MTG BANKERS	3	\$1,060,000.00	2.39%	0	\$0.00	NA	C
	THE LENDING CO	3	\$400,655.00	0.9%	0	\$0.00	NA	C
	VANDYK MORTGAGE	1	\$164,000.00	0.37%	0	\$0.00	NA	C
	VICTORIAN FINANCE	1	\$185,250.00	0.42%	0	\$0.00	NA	C
	Unavailable	8	\$1,981,236.07	4.45%	0	\$0.00	NA	C
<b>Total</b>		<b>184</b>	<b>\$44,418,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9V71	AMERICAN SOUTHWEST	1	\$171,752.18	5.32%	0	\$0.00	NA	C
	BRAND MORTGAGE	1	\$380,000.00	11.77%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE	1	\$396,000.00	12.26%	0	\$0.00	NA	C
	DRAPER AND KRAMER MTG	1	\$270,000.00	8.36%	0	\$0.00	NA	C

	GATEWAY BANK MORTGAGE	1	\$216,000.00	6.69%	0	\$0.00	NA	C
	GOLDSTAR	1	\$225,400.00	6.98%	0	\$0.00	NA	C
	MERIDIAN	1	\$311,560.39	9.65%	0	\$0.00	NA	C
	MORTGAGE MASTER	1	\$353,000.00	10.93%	0	\$0.00	NA	C
	RMC MORTGAGE	4	\$906,007.00	28.04%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$3,229,719.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9V89	AMERICAN SOUTHWEST	1	\$323,000.00	15.17%	0	\$0.00	NA	C
	DISCOVER HOME LOANS	1	\$300,000.00	14.09%	0	\$0.00	NA	C
	MORTGAGE MASTER	3	\$1,146,100.00	53.84%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$105,600.00	4.96%	0	\$0.00	NA	C
	RMC MORTGAGE	1	\$253,840.00	11.94%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$2,128,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9V97	ACOPIA	2	\$224,000.00	10.03%	0	\$0.00	NA	C
	FBC MORTGAGE LLC	1	\$405,000.00	18.14%	0	\$0.00	NA	C
	GOLDSTAR	2	\$345,000.00	15.45%	0	\$0.00	NA	C
	LOAN DEPOT (HARP)	4	\$590,110.00	26.43%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	4	\$668,619.00	29.95%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,232,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9VZ9	AMERIS	1	\$98,585.37	2.01%	0	\$0.00	NA	C
	DRAPER AND KRAMER MTG	1	\$281,980.84	5.74%	0	\$0.00	NA	C
	FLORIDA CAPITAL	2	\$496,445.14	10.11%	0	\$0.00	NA	C
	GREENLIGHT LOANS	16	\$3,724,534.06	75.87%	0	\$0.00	NA	C
	MILLENIUUM HOME MORTGAGE	1	\$205,000.00	4.18%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE	1	\$102,262.92	2.09%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$4,908,808.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9W39	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$111,145.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$111,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9W47	GREAT SOUTHERN BANK	1	\$83,221.02	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$83,221.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9W54	BREMER BANK NATIONAL ASSOCIATION	1	\$97,824.33	28.62%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,255.18	43.96%	0	\$0.00	NA	C
	NORTH SHORE BANK OF COMMERCE	1	\$93,716.40	27.42%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$341,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9W62	BREMER BANK NATIONAL ASSOCIATION	1	\$138,839.44	61.75%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$85,999.71	38.25%	0	\$0.00	NA	C

<b>Total</b>			<b>2</b>	<b>\$224,839.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9W70	REALESTATE MORTGAGE NETWORK INC		1	\$116,199.72	36.26%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C		1	\$204,250.00	63.74%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$320,449.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9W88	ADAMS BANK AND TRUST		1	\$82,308.51	0.92%	0	\$0.00	NA	0
	CENTENNIAL BANK		2	\$212,933.97	2.38%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK		9	\$892,672.98	9.97%	0	\$0.00	NA	0
	CORNERSTONE BANK NA		1	\$109,811.24	1.23%	0	\$0.00	NA	0
	CORNHUSKER BANK		1	\$137,513.62	1.54%	0	\$0.00	NA	0
	ELKHORN VALLEY BANK & TRUST		1	\$83,920.00	0.94%	0	\$0.00	NA	0
	EQUITABLE BANK		1	\$104,000.00	1.16%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK		1	\$42,926.21	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK		4	\$534,019.00	5.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC		10	\$1,180,953.92	13.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		16	\$1,902,997.67	21.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC		2	\$270,145.47	3.02%	0	\$0.00	NA	0
	GREAT WESTERN BANK		5	\$550,493.89	6.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING		2	\$258,448.73	2.89%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE		1	\$91,507.70	1.02%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION		6	\$713,603.66	7.97%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		2	\$169,879.53	1.9%	0	\$0.00	NA	0
	PINNACLE BANK		2	\$189,050.00	2.11%	0	\$0.00	NA	0
	PINNACLE BANK (LINCOLN)		1	\$87,200.00	0.97%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK		3	\$275,673.22	3.08%	0	\$0.00	NA	0
	PULASKI BANK		2	\$259,835.62	2.9%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK		3	\$350,522.94	3.91%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY		2	\$201,399.57	2.25%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION		2	\$196,312.54	2.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		1	\$55,903.90	0.62%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$8,954,033.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9W96	AMERICAN NATIONAL BANK		1	\$140,000.00	8.54%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK		1	\$110,825.31	6.76%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK		1	\$150,000.00	9.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC		3	\$297,513.71	18.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA		3	\$344,850.00	21.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK		4	\$385,815.00	23.55%	0	\$0.00	NA	0
	PINNACLE BANK (LINCOLN)		1	\$114,000.00	6.96%	0	\$0.00	NA	0

	PULASKI BANK	1	\$95,400.00	5.82%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,638,404.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9WA3	AMERICAN SOUTHWEST	2	\$251,981.36	8.21%	0	\$0.00	NA	C
	GREENLIGHT LOANS	12	\$2,651,334.23	86.4%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE	1	\$165,455.89	5.39%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$3,068,771.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9WB1	AMERICAN SOUTHWEST	1	\$415,822.88	16.63%	0	\$0.00	NA	C
	GREENLIGHT LOANS	9	\$2,084,909.61	83.37%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$2,500,732.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9WC9	AMERICAN SOUTHWEST	3	\$567,246.93	5.71%	0	\$0.00	NA	C
	DRAPER AND KRAMER MTG	1	\$276,427.15	2.78%	0	\$0.00	NA	C
	FBC MORTGAGE LLC	1	\$244,784.50	2.47%	0	\$0.00	NA	C
	GREENLIGHT LOANS	30	\$5,747,903.69	57.9%	0	\$0.00	NA	C
	MANN MORTGAGE	1	\$231,600.00	2.33%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE	9	\$1,281,833.66	12.91%	0	\$0.00	NA	C
	PLATINUM MORTGAGE	4	\$768,011.54	7.74%	0	\$0.00	NA	C
	WR STARKEY	3	\$810,199.05	8.16%	0	\$0.00	NA	C
<b>Total</b>		<b>52</b>	<b>\$9,928,006.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9WD7	AMERICAN SOUTHWEST	2	\$262,514.90	5.17%	0	\$0.00	NA	C
	BRAND MORTGAGE	1	\$416,487.26	8.21%	0	\$0.00	NA	C
	GREENLIGHT LOANS	15	\$3,081,923.15	60.74%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE	3	\$498,745.11	9.83%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC	1	\$203,138.18	4%	0	\$0.00	NA	C
	NTFN	1	\$110,918.45	2.19%	0	\$0.00	NA	C
	SUMMIT MTG BANKERS	1	\$500,000.00	9.86%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$5,073,727.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9WE5	MAGNOLIA BANK	1	\$387,169.39	23.82%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	6	\$1,238,275.00	76.18%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,625,444.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9WF2	ACOPIA	2	\$690,400.00	14.05%	0	\$0.00	NA	C
	DISCOVER HOME LOANS	2	\$443,900.00	9.03%	0	\$0.00	NA	C
	DRAPER AND KRAMER MTG	2	\$458,000.00	9.32%	0	\$0.00	NA	C
	FBC MORTGAGE LLC	1	\$112,500.00	2.29%	0	\$0.00	NA	C
	MAGNOLIA BANK	1	\$236,000.00	4.8%	0	\$0.00	NA	C
	MORTGAGE MASTER	1	\$200,000.00	4.07%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	4	\$737,840.00	15.02%	0	\$0.00	NA	C
	NTFN	1	\$162,400.00	3.31%	0	\$0.00	NA	C
	ON Q FINANCIAL	1	\$270,000.00	5.5%	0	\$0.00	NA	C
	PLATINUM MORTGAGE	2	\$455,200.00	9.26%	0	\$0.00	NA	C

	REGENCY MORTGAGE	1	\$240,000.00	4.88%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE	1	\$135,000.00	2.75%	0	\$0.00	NA	C
	RMC MORTGAGE	2	\$355,000.00	7.23%	0	\$0.00	NA	C
	Unavailable	1	\$417,000.00	8.49%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$4,913,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WG0	ACOPIA	3	\$234,000.00	3.48%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO	1	\$86,000.00	1.28%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST	1	\$162,900.00	2.42%	0	\$0.00	NA	C
	ASPIRE FINANCIAL	3	\$296,500.00	4.4%	0	\$0.00	NA	C
	DISCOVER HOME LOANS	2	\$699,000.00	10.38%	0	\$0.00	NA	C
	FBC MORTGAGE LLC	1	\$148,000.00	2.2%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP	1	\$60,000.00	0.89%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE	1	\$101,000.00	1.5%	0	\$0.00	NA	C
	MAGNOLIA BANK	1	\$85,000.00	1.26%	0	\$0.00	NA	C
	MANN MORTGAGE	2	\$610,000.00	9.06%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	21	\$2,930,388.00	43.52%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE	2	\$525,400.00	7.8%	0	\$0.00	NA	C
	PLATINUM MORTGAGE	2	\$245,000.00	3.64%	0	\$0.00	NA	C
	RMK-MAJESTIC	1	\$310,000.00	4.6%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE	1	\$105,450.00	1.57%	0	\$0.00	NA	C
	VANDYK MORTGAGE	1	\$135,000.00	2%	0	\$0.00	NA	C
<b>Total</b>		<b>44</b>	<b>\$6,733,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WH8	GREENLIGHT LOANS	11	\$3,257,679.36	80.93%	0	\$0.00	NA	C
	MAGNOLIA BANK	1	\$147,972.81	3.68%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$274,500.00	6.82%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE	1	\$345,362.32	8.57%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$4,025,514.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WJ4	NATIONSTAR MORTGAGE	13	\$2,991,558.73	92.66%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$237,000.00	7.34%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$3,228,558.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WK1	GREENLIGHT LOANS	8	\$1,375,546.14	78.78%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE	2	\$370,470.62	21.22%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,746,016.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WL9	NATIONSTARMORTGAGE	92	\$20,336,333.22	100%	0	\$0.00	NA	C
<b>Total</b>		<b>92</b>	<b>\$20,336,333.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WM7	NATIONSTARMORTGAGE	17	\$2,910,146.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$2,910,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WN5	NATIONSTARMORTGAGE	16	\$2,969,561.00	100%	0	\$0.00	NA	C

<b>Total</b>			<b>16</b>	<b>\$2,969,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WP0		NATIONSTARMORTGAGE	16	\$3,014,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,014,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WQ8		FIFTH THIRD MORTGAGE COMPANY	8	\$1,143,453.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,143,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WR6		NATIONSTARMORTGAGE	54	\$10,362,028.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,362,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WS4		NATIONSTARMORTGAGE	34	\$5,925,741.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,925,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WT2		NATIONSTARMORTGAGE	10	\$2,178,169.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,178,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WU9		NATIONSTARMORTGAGE	42	\$7,700,956.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,700,956.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WV7		NATIONSTARMORTGAGE	36	\$5,670,898.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,670,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WW5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,698.30	39.43%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$112,887.11	34.59%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$84,792.65	25.98%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$326,378.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WX3		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$116,232.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$116,232.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WY1		FIRST PLACE BANK	1	\$194,481.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$194,481.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9WZ8		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,780.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138X9XA2		AMERICAN NATIONAL BANK	1	\$132,031.94	9.19%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$135,489.43	9.44%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	4	\$515,518.17	35.9%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$111,259.62	7.75%	0	\$0.00	NA	0
		PINNACLE BANK (LINCOLN)	2	\$197,783.00	13.77%	0	\$0.00	NA	0

		US BANK, NATIONAL ASSOCIATION	2	\$248,982.40	17.34%	0	\$0.00	NA	C
		WELLS FARGO BANK, N.A	1	\$94,850.49	6.61%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,435,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9XB0		FARMERS AND MERCHANTS BANK	2	\$291,000.00	55.91%	0	\$0.00	NA	C
		FIRST MORTGAGE COMPANY, LLC	1	\$105,294.00	20.23%	0	\$0.00	NA	C
		GREAT WESTERN BANK	1	\$124,200.00	23.86%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$520,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9XC8		FIRST NATIONAL BANK OF OMAHA	1	\$120,812.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$120,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9XD6		FIRST NATIONAL BANK OF OMAHA	2	\$212,817.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$212,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9Z44		CITIBANK,N.A	181	\$25,527,092.45	95.82%	0	\$0.00	NA	C
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$217,049.10	0.81%	0	\$0.00	NA	C
		MORTGAGE MASTER, INC	1	\$594,369.73	2.23%	0	\$0.00	NA	C
		PERL MORTGAGE, INC	1	\$302,500.00	1.14%	0	\$0.00	NA	C
<b>Total</b>			<b>184</b>	<b>\$26,641,011.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9Z77		1ST ALLIANCE MORTGAGE LLC	1	\$210,600.00	2.12%	0	\$0.00	NA	C
		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$200,000.00	2.01%	0	\$0.00	NA	C
		AMERICAN KEN INC	1	\$280,000.00	2.82%	0	\$0.00	NA	C
		ANCHOR FUNDING INC	1	\$253,000.00	2.54%	0	\$0.00	NA	C
		D&H LENDING, INC	2	\$299,750.00	3.02%	0	\$0.00	NA	C
		DSW MORTGAGE INC	1	\$199,000.00	2%	0	\$0.00	NA	C
		INDEPENDENT BANK	2	\$565,250.00	5.69%	0	\$0.00	NA	C
		INTERBANK MORTGAGE COMPANY	39	\$7,691,630.00	77.37%	0	\$0.00	NA	C
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$242,300.00	2.43%	0	\$0.00	NA	C
<b>Total</b>			<b>49</b>	<b>\$9,941,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9Z85		AMERICAN LENDING NETWORK, INC	1	\$362,700.00	14.84%	0	\$0.00	NA	C
		FORTUNE FINANCIAL, INC	1	\$413,250.00	16.91%	0	\$0.00	NA	C
		INTERBANK MORTGAGE COMPANY	6	\$1,667,450.00	68.25%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$2,443,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9Z93		CATALYST MORTGAGE	1	\$280,000.00	10.58%	0	\$0.00	NA	C
		INTERBANK MORTGAGE COMPANY	10	\$2,366,500.00	89.42%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$2,646,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9ZV4		FIFTH THIRD MORTGAGE COMPANY	13	\$4,113,001.70	77.03%	0	\$0.00	NA	C
			1	\$150,000.00	2.81%	0	\$0.00	NA	C

		GOODMORTGAGE.COM A CORPORATION							
		GSF MORTGAGE CORPORATION	1	\$172,502.63	3.23%	0	\$0.00	NA	C
		HOMETRUST MORTGAGE CORPORATION	1	\$149,300.00	2.8%	0	\$0.00	NA	C
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$290,000.00	5.43%	0	\$0.00	NA	C
		MORTGAGE MASTER INC	1	\$464,984.44	8.7%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$5,339,788.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9ZW2		CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$165,500.36	10.76%	0	\$0.00	NA	C
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,262,880.00	82.1%	0	\$0.00	NA	C
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$109,823.07	7.14%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,538,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9ZX0		FIFTH THIRD MORTGAGE COMPANY	10	\$2,704,201.88	86.26%	0	\$0.00	NA	C
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$280,062.80	8.93%	0	\$0.00	NA	C
		Unavailable	1	\$150,546.31	4.81%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$3,134,810.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9ZY8		FIFTH THIRD MORTGAGE COMPANY	6	\$1,598,849.81	79.32%	0	\$0.00	NA	C
		POLI MORTGAGE GROUP INC	1	\$416,951.49	20.68%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$2,015,801.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138X9ZZ5		FIFTH THIRD MORTGAGE COMPANY	2	\$554,082.00	57.06%	0	\$0.00	NA	C
		POLI MORTGAGE GROUP, INC	1	\$417,000.00	42.94%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$971,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138XAAA4		NATIONSTARMORTGAGE	12	\$1,971,082.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,971,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138XAAB2		NATIONSTARMORTGAGE	10	\$1,546,943.19	100%	0	\$0.00	NA	C
<b>Total</b>			<b>10</b>	<b>\$1,546,943.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138XAAC0		GOLDSTAR	1	\$416,385.67	23.94%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	6	\$1,322,846.70	76.06%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$1,739,232.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138XAAE6		ACOPIA	1	\$107,500.00	6.73%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	10	\$1,490,705.31	93.27%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,598,205.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138XAAF3		NATIONSTARMORTGAGE	25	\$4,099,478.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>25</b>	<b>\$4,099,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>



3138XAAG1	NATIONSTARMORTGAGE	15	\$1,209,796.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,209,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138XAAH9	NATIONSTARMORTGAGE	9	\$1,362,998.70	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,362,998.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138XAAQ9	GOLDSTAR	1	\$533,097.81	29.13%	0	\$0.00	NA	C
	HOMEOWNERS MTG ENTERPRISE	1	\$407,924.42	22.29%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	4	\$889,342.76	48.58%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,830,364.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138XAAT3	NATIONSTARMORTGAGE	24	\$4,842,164.62	94.9%	0	\$0.00	NA	C
	ON Q FINANCIAL	1	\$260,000.00	5.1%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$5,102,164.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138XABS4	HONOLULU HOMELOANS, INC	2	\$576,500.48	100%	0	\$0.00	NA	C
<b>Total</b>		<b>2</b>	<b>\$576,500.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138XABT2	HONOLULU HOMELOANS, INC	3	\$1,267,838.86	100%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$1,267,838.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138XAC20	CENTURY 21 MORTGAGE	1	\$119,950.00	3.13%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$94,000.00	2.45%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	1	\$50,600.00	1.32%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,019,650.00	26.61%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	1	\$196,062.00	5.12%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	3	\$199,000.00	5.19%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$306,000.00	7.99%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	9	\$1,539,240.82	40.18%	0	\$0.00	NA	C
	QUONTIC BANK	1	\$206,756.97	5.4%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	1	\$99,877.04	2.61%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$3,831,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138XAC38	BANCO POPULAR NORTH AMERICA	1	\$321,100.00	2.88%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	29	\$5,564,368.41	49.98%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$546,250.00	4.91%	0	\$0.00	NA	C
	COMERICA BANK	1	\$85,452.00	0.77%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	3	\$561,450.00	5.04%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	1	\$128,000.00	1.15%	0	\$0.00	NA	C
	MECHANICS BANK	2	\$257,360.89	2.31%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,420,799.00	12.76%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$483,675.00	4.34%	0	\$0.00	NA	C

	UBS AG, TAMPA BRANCH	4	\$1,282,881.57	11.52%	0	\$0.00	NA	C
	UMB BANK, N.A	1	\$68,590.00	0.62%	0	\$0.00	NA	C
	USE CREDIT UNION	1	\$413,900.00	3.72%	0	\$0.00	NA	C
<b>Total</b>		<b>53</b>	<b>\$11,133,826.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138XAC46	BANCO POPULAR NORTH AMERICA	1	\$134,000.00	0.56%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	63	\$14,417,894.07	59.95%	0	\$0.00	NA	C
	COMERICA BANK	2	\$664,000.00	2.76%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	3	\$1,138,000.00	4.73%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	16	\$3,567,900.29	14.84%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,328,675.00	5.53%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$486,400.00	2.02%	0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	6	\$1,786,123.00	7.43%	0	\$0.00	NA	C
	USE CREDIT UNION	2	\$525,000.00	2.18%	0	\$0.00	NA	C
<b>Total</b>		<b>100</b>	<b>\$24,047,992.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138XAC53	COLDWELL BANKER HOME LOANS	6	\$1,099,850.00	13.87%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	3	\$470,850.00	5.94%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$621,000.00	7.83%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$649,000.00	8.18%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	31	\$5,091,775.01	64.18%	0	\$0.00	NA	C
<b>Total</b>		<b>43</b>	<b>\$7,932,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138XAC61	CARTUS HOME LOANS	3	\$575,200.00	2.32%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	2	\$575,103.00	2.32%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,976.90	1.08%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	30	\$7,683,329.86	30.99%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	9	\$1,565,311.66	6.31%	0	\$0.00	NA	C
	ERA HOME LOANS	1	\$236,075.00	0.95%	0	\$0.00	NA	C
	ERA MORTGAGE	2	\$350,800.00	1.41%	0	\$0.00	NA	C
	ERA MORTGAGE CORPORATION	1	\$194,000.00	0.78%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	4	\$844,750.00	3.41%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,150.00	1.51%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,187,691.53	16.89%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	35	\$7,550,559.45	30.45%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$185,560.00	0.75%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$205,650.00	0.83%	0	\$0.00	NA	C

<b>Total</b>			<b>104</b>	<b>\$24,795,157.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAC79	COLDWELL BANKER HOME LOANS	5	\$1,447,577.50	28.41%	0	\$0.00	NA	C	
	COLDWELL BANKER MORTGAGE	1	\$203,085.00	3.99%	0	\$0.00	NA	C	
	ERA MORTGAGE CORPORATION	1	\$272,000.00	5.34%	0	\$0.00	NA	C	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$801,150.00	15.72%	0	\$0.00	NA	C	
	PHH MORTGAGE CORPORATION	8	\$2,190,926.73	42.99%	0	\$0.00	NA	C	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,151.00	3.55%	0	\$0.00	NA	C	
<b>Total</b>			<b>19</b>	<b>\$5,095,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138XAC87	AMERICAN EQUITY MORTGAGE, INC	1	\$111,818.97	1.18%	0	\$0.00	NA	C	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$366,750.00	3.85%	0	\$0.00	NA	C	
	BANGOR SAVINGS BANK, A CORPORATION	1	\$115,000.00	1.21%	0	\$0.00	NA	C	
	BANK OF AMERICA, N.A	9	\$1,036,025.00	10.89%	0	\$0.00	NA	C	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$123,500.00	1.3%	0	\$0.00	NA	C	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$115,200.00	1.21%	0	\$0.00	NA	C	
	CENTURY 21 MORTGAGE	1	\$124,000.00	1.3%	0	\$0.00	NA	C	
	CITY BANK MORTGAGE	1	\$119,160.00	1.25%	0	\$0.00	NA	C	
	COLDWELL BANKER HOME LOANS	8	\$933,335.00	9.81%	0	\$0.00	NA	C	
	COLDWELL BANKER MORTGAGE	6	\$696,068.85	7.32%	0	\$0.00	NA	C	
	COMERICA BANK	1	\$110,150.00	1.16%	0	\$0.00	NA	C	
	CUMORTGAGE SERVICE, A CORPORATION	1	\$115,000.00	1.21%	0	\$0.00	NA	C	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$230,000.00	2.42%	0	\$0.00	NA	C	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,800.00	1.27%	0	\$0.00	NA	C	
	FIRST AMERICAN MORTGAGE, INC	2	\$231,800.00	2.44%	0	\$0.00	NA	C	
	HSBC BANK USA, N.A	1	\$124,307.00	1.31%	0	\$0.00	NA	C	
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	1.18%	0	\$0.00	NA	C	
	IMORTGAGE.COM, INC	1	\$121,500.00	1.28%	0	\$0.00	NA	C	
	INTERRA CREDIT UNION	1	\$124,800.00	1.31%	0	\$0.00	NA	C	
	KEYBANK NATIONAL ASSOCIATION	7	\$827,237.93	8.69%	0	\$0.00	NA	C	
	KITSAP CREDIT UNION	1	\$125,000.00	1.31%	0	\$0.00	NA	C	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.21%	0	\$0.00	NA	C	
	PATRIOT FEDERAL CREDIT UNION	1	\$113,050.00	1.19%	0	\$0.00	NA	C	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$122,325.00	1.29%	0	\$0.00	NA	C	

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$125,000.00	1.31%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$480,211.83	5.05%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	18	\$2,106,280.36	22.14%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$113,700.00	1.2%	0	\$0.00	NA	C
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,800.00	1.24%	0	\$0.00	NA	C
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,759.00	1.24%	0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	1	\$120,000.00	1.23%	0	\$0.00	NA	C
<b>Total</b>		<b>81</b>	<b>\$9,514,578.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XAC95	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$114,858.60	1.93%	0	\$0.00	NA	C
	ARBOR MORTGAGE CORPORATION	1	\$121,600.00	2.05%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.02%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	1	\$124,000.00	2.09%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$114,259.34	1.92%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	4	\$463,180.80	7.8%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	4	\$458,868.00	7.73%	0	\$0.00	NA	C
	COMERICA BANK	1	\$122,000.00	2.05%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LAIBILTY COMPANY	1	\$125,000.00	2.1%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,500.00	1.93%	0	\$0.00	NA	C
	FIRST AMERICAN MORTGAGE, INC	1	\$120,000.00	2.02%	0	\$0.00	NA	C
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,000.00	1.95%	0	\$0.00	NA	C
	FLORIDA PARISHES BANK, A STATE BANK	1	\$124,000.00	2.09%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.02%	0	\$0.00	NA	C
	JFK FINANCIAL INC	2	\$232,362.35	3.91%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,463.50	1.91%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	22	\$2,552,942.41	42.98%	0	\$0.00	NA	C
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$112,364.82	1.89%	0	\$0.00	NA	C
	THE BANK OF CANTON, A CORPORATION	1	\$111,871.53	1.88%	0	\$0.00	NA	C

	U.P. CATHOLIC CREDIT UNION	1	\$124,250.00	2.09%	0	\$0.00	NA	C
	UMB BANK, N.A	1	\$111,550.00	1.88%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,117.53	1.85%	0	\$0.00	NA	C
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,000.00	1.91%	0	\$0.00	NA	C
<b>Total</b>		<b>51</b>	<b>\$5,939,188.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XACS3	FIFTH THIRD MORTGAGE COMPANY	55	\$5,364,671.25	86.91%	0	\$0.00	NA	C
	FIRST BEXLEY BANK	1	\$98,940.00	1.6%	0	\$0.00	NA	C
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP	1	\$95,000.00	1.54%	0	\$0.00	NA	C
	GULF COAST BANK AND TRUST COMPANY	1	\$90,400.00	1.46%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS LLC , A LIMITED LIABILITY COM	1	\$105,373.23	1.71%	0	\$0.00	NA	C
	OPEN MORTGAGE LLC	1	\$99,512.00	1.61%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP, INC	1	\$100,700.00	1.63%	0	\$0.00	NA	C
	SEMPER HOME LOANS INC , A RHODE ISLAND CORPORATION	1	\$109,767.95	1.78%	0	\$0.00	NA	C
	THE NATIONAL BANK, CORPORATION	1	\$108,155.00	1.76%	0	\$0.00	NA	C
<b>Total</b>		<b>63</b>	<b>\$6,172,519.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XACT1	CARTUS HOME LOANS	1	\$176,200.00	17.28%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	1	\$290,760.00	28.51%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$429,801.20	42.15%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$122,950.00	12.06%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,019,711.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XACU8	BANK OF AMERICA, N.A	4	\$718,360.21	13.71%	0	\$0.00	NA	C
	CARTUS HOME LOANS	1	\$326,650.00	6.23%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	1	\$138,890.00	2.65%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$170,100.00	3.25%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	6	\$1,045,667.00	19.95%	0	\$0.00	NA	C
	GREAT RIVER FEDERAL CREDIT UNION	1	\$139,815.64	2.67%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,800.00	2.8%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	13	\$2,554,227.70	48.74%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$5,240,510.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XACV6	BANK OF AMERICA, N.A	3	\$661,507.00	32.04%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$131,200.00	6.35%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	7	\$1,271,861.69	61.61%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$2,064,568.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138XACW4	ACADEMY MORTGAGE CORPORTATION	1	\$102,265.15	0.88%	0	\$0.00	NA	C
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$100,000.00	0.86%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,874.62	0.78%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	NA	C
	BANGOR SAVINGS BANK, A CORPORATION	1	\$102,800.00	0.88%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	7	\$694,270.00	5.97%	0	\$0.00	NA	C
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$93,300.00	0.8%	0	\$0.00	NA	C
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$182,000.00	1.56%	0	\$0.00	NA	C
	CARTUS HOME LOANS	1	\$104,000.00	0.89%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	6	\$573,269.00	4.93%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	2	\$218,847.55	1.88%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	12	\$1,191,260.00	10.24%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	12	\$1,154,006.38	9.92%	0	\$0.00	NA	C
	COMERICA BANK	7	\$693,100.00	5.96%	0	\$0.00	NA	C
	CU MORTGAGE SERVICE, LLC	1	\$100,000.00	0.86%	0	\$0.00	NA	C
	DADE COUNTY FEDERAL CREDIT UNION	1	\$99,874.18	0.86%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$94,300.00	0.81%	0	\$0.00	NA	C
	ERA HOME LOANS	1	\$93,750.00	0.81%	0	\$0.00	NA	C
	ERA MORTGAGE	2	\$200,739.00	1.72%	0	\$0.00	NA	C
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$99,000.00	0.85%	0	\$0.00	NA	C
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	0.86%	0	\$0.00	NA	C
	INTERRA CREDIT UNION	1	\$97,755.00	0.84%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	6	\$588,725.00	5.06%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,000.00	0.89%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	NA	C
	OPTION 1 CREDIT UNION, A CORPORATION	3	\$296,400.00	2.55%	0	\$0.00	NA	C
	PARK VIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.88%	0	\$0.00	NA	C
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.89%	0	\$0.00	NA	C
		1	\$96,600.00	0.83%	0	\$0.00	NA	C

	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$102,750.00	0.88%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$369,067.01	3.17%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$2,560,953.02	22%	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.85%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$108,449.81	0.93%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$107,000.00	0.92%	0	\$0.00	NA
	UMB BANK, N.A	3	\$298,432.00	2.56%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$109,800.00	0.94%	0	\$0.00	NA
	USU CHARTER FEDERAL CREDIT UNION	1	\$105,000.00	0.91%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$11,638,537.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138XACX2	AMERICAN EQUITY MORTGAGE, INC	1	\$87,393.00	0.67%	0	\$0.00	NA
	AUGUSTA MORTGAGE CO	1	\$100,000.00	0.76%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.67%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$195,150.00	1.49%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$88,720.80	0.68%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$99,877.04	0.76%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$397,950.00	3.03%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$93,100.00	0.71%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$408,175.00	3.11%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	15	\$1,416,419.23	10.8%	0	\$0.00	NA
	COMERICA BANK	1	\$99,750.00	0.76%	0	\$0.00	NA
	DADE COUNTY FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	0	\$0.00	NA
	ERA MORTGAGE	1	\$89,200.00	0.68%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	2	\$188,155.00	1.43%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE. INC	1	\$86,000.00	0.66%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,600.00	0.73%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$103,073.10	0.79%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,000.00	0.82%	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$91,894.47	0.7%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$287,036.00	2.19%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,960.00	0.68%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$201,055.18	1.53%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$95,000.00	0.72%	0	\$0.00	NA

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,867.20	0.82%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$272,400.00	2.08%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$308,785.30	2.35%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	71	\$6,807,375.62	51.89%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$194,750.00	1.48%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK, A CORPORATION	1	\$108,865.97	0.83%	0	\$0.00	NA	C
	SRP FEDERAL CREDIT UNION	1	\$98,800.00	0.75%	0	\$0.00	NA	C
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,296.18	0.66%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$307,490.87	2.34%	0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	1	\$105,000.00	0.8%	0	\$0.00	NA	C
	UMB BANK, N.A	1	\$107,834.00	0.84%	0	\$0.00	NA	C
<b>Total</b>		<b>136</b>	<b>\$13,117,973.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XACY0	1ST PRIORITY MORTGAGE, INC	1	\$151,771.06	3.92%	0	\$0.00	NA	C
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$384,484.00	9.93%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	1	\$284,621.00	7.35%	0	\$0.00	NA	C
	CENTENNIAL BANK, A COPRORATION	1	\$133,000.00	3.44%	0	\$0.00	NA	C
	CITY BANK MORTGAGE	1	\$146,680.00	3.79%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,669.24	2.39%	0	\$0.00	NA	C
	FIRST AMERICAN MORTGAGE, INC	1	\$190,850.71	4.93%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$294,555.68	7.61%	0	\$0.00	NA	C
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$303,581.17	7.84%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$159,779.56	4.13%	0	\$0.00	NA	C
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.23%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	10.77%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK, A CORPORATION	2	\$353,546.12	9.13%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$60,750.00	1.57%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	5.17%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$417,000.00	10.8%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$3,870,288.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138XACZ7	BANK OF AMERICA, N.A	2	\$577,500.00	9.54%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	1	\$209,000.00	3.45%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	3	\$864,172.00	14.28%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$925,600.00	15.29%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	2	\$817,000.00	13.5%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	2	\$297,463.41	4.92%	0	\$0.00	NA	C
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	6.89%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$463,522.78	7.66%	0	\$0.00	NA	C
	STERLING NATIONAL BANK	1	\$504,900.00	8.34%	0	\$0.00	NA	C
	SUNMARK FEDERAL CREDIT UNION	1	\$378,000.00	6.25%	0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	2	\$597,733.00	9.88%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$6,051,891.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138XADA1	CARTUS HOME LOANS	4	\$1,122,090.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$1,122,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138XADB9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$965,083.00	80.7%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	2	\$230,875.00	19.3%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,195,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138XADC7	BANCO POPULAR NORTH AMERICA	1	\$63,500.00	2.6%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	1	\$148,800.00	6.1%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	2	\$367,200.00	15.05%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	2	\$220,922.75	9.06%	0	\$0.00	NA	C
	ERA HOME LOANS	2	\$269,730.00	11.06%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$212,579.28	8.71%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	3	\$478,291.30	19.61%	0	\$0.00	NA	C
	SOUND CREDIT UNION	1	\$169,200.00	6.94%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	4.92%	0	\$0.00	NA	C
	UBS AG, TAMPA BRANCH	1	\$125,000.00	5.12%	0	\$0.00	NA	C
	USE CREDIT UNION	1	\$117,838.56	4.83%	0	\$0.00	NA	C
	YORK COUNTY FEDERAL CREDIT UNION	1	\$146,300.00	6%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$2,439,361.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138XADD5	BANK OF AMERICA, N.A	2	\$289,400.00	28.79%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$187,795.00	18.68%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	1	\$267,000.00	26.56%	0	\$0.00	NA	C
		1	\$261,100.00	25.97%	0	\$0.00	NA	C

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE							
<b>Total</b>			<b>5</b>	<b>\$1,005,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBAA2		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$403,100.00	29.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$944,249.00	70.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,347,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCS1		AUTO CLUB TRUST, FSB	2	\$180,450.00	11.55%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	\$95,300.00	6.1%	0	\$0.00	NA	0
		FARMERS BANK AND TRUST	1	\$90,000.00	5.76%	0	\$0.00	NA	0
		FIRST HARRISON BANK	1	\$79,800.00	5.11%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$74,100.00	4.74%	0	\$0.00	NA	0
		PARK STERLING BANK	1	\$60,000.00	3.84%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	7.04%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$767,600.00	49.15%	0	\$0.00	NA	0
		VISIONBANK	1	\$104,500.00	6.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,561,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCT9		NATIONSTARMORTGAGE	46	\$6,957,884.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,957,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBCU6		HONOLULU HOMELOANS, INC	3	\$691,690.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$691,690.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBE67		REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,024,360.00	71.96%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$789,000.00	28.04%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,813,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBEH3		GULF COAST BANK & TRUST	1	\$307,667.90	29.4%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	3	\$738,844.09	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,046,511.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBNH3		DISCOVER HOME LOANS	1	\$304,000.00	9.13%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES	1	\$372,000.00	11.18%	0	\$0.00	NA	0
		MAGNOLIA BANK	1	\$259,000.00	7.78%	0	\$0.00	NA	0
		MANN MORTGAGE	1	\$285,930.00	8.59%	0	\$0.00	NA	0
		MILLENIUUM HOME MORTGAGE	1	\$250,000.00	7.51%	0	\$0.00	NA	0
		MORTGAGE MASTER	1	\$125,000.00	3.76%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	4	\$846,722.00	25.44%	0	\$0.00	NA	0
		NTFN	3	\$690,672.00	20.75%	0	\$0.00	NA	0

	PLATINUM MORTGAGE	1	\$195,000.00	5.86%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$3,328,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138XBNK6	4TRUST MORTGAGE, INC	1	\$170,300.00	0.58%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	12	\$2,516,263.85	8.52%	0	\$0.00	NA	C
	ADAMS MORTGAGE,LLC	1	\$232,500.00	0.79%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST COMPANY, N.A.CORPORATION	1	\$300,000.00	1.02%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$176,800.00	0.6%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$136,500.00	0.46%	0	\$0.00	NA	C
	ARBOR MORTGAGE COPROATION	1	\$142,874.80	0.48%	0	\$0.00	NA	C
	AVENUE BANK	1	\$123,500.00	0.42%	0	\$0.00	NA	C
	BANK OF LEXINGTON INC	1	\$417,000.00	1.41%	0	\$0.00	NA	C
	BRAND MORTGAGE GROUP LLC	1	\$224,000.00	0.76%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$252,500.00	0.86%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,000.00	0.96%	0	\$0.00	NA	C
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$364,000.00	1.23%	0	\$0.00	NA	C
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$252,000.00	0.85%	0	\$0.00	NA	C
	CERTUSBANK, N.A	1	\$321,714.72	1.09%	0	\$0.00	NA	C
	CFS MORTGAGE CORPORATION	1	\$89,864.45	0.3%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL, INC	1	\$259,553.83	0.88%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$307,710.00	1.04%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK	1	\$262,059.11	0.89%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$187,241.67	0.63%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$300,000.00	1.02%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SURPREME LENDING, A TEXAS CORPORATION	1	\$229,000.00	0.78%	0	\$0.00	NA	C
	F AND B ACQUISITION GROUP,LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	C
	F&M BANK, A BANKING CORPORATION	1	\$284,925.00	0.96%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	1.39%	0	\$0.00	NA	C

	FIRST CHOICE BANK	1	\$345,000.00	1.17%	0	\$0.00	NA	C
	FIRST CHOICE BANK, A CORPORATION	1	\$230,000.00	0.78%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$342,200.00	1.16%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$262,500.00	0.89%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF TRENTON	1	\$385,694.00	1.31%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,327,020.00	11.27%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE, LLC	1	\$191,729.47	0.65%	0	\$0.00	NA	C
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$276,400.00	0.94%	0	\$0.00	NA	C
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$274,588.57	0.93%	0	\$0.00	NA	C
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$266,515.45	0.9%	0	\$0.00	NA	C
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.68%	0	\$0.00	NA	C
	GULF COAST MORTGAGE OF NAPLES INC	1	\$125,000.00	0.42%	0	\$0.00	NA	C
	HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$506,250.00	1.71%	0	\$0.00	NA	C
	ISERVER RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	1.03%	0	\$0.00	NA	C
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,500.00	1.07%	0	\$0.00	NA	C
	LEGACY HOME LENDING LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	C
	LEGACY MORTGAGE, LLC	1	\$145,285.65	0.49%	0	\$0.00	NA	C
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$935,000.00	3.17%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,500.00	0.44%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$74,000.00	0.25%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,000.00	0.34%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC	1	\$143,712.63	0.49%	0	\$0.00	NA	C
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.56%	0	\$0.00	NA	C
		1	\$360,000.00	1.22%	0	\$0.00	NA	C

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
NICOLET NATIONAL BANK	1	\$231,593.28	0.78%	0	\$0.00	NA	C
NORTHERN MORTGAGE SERVICES INC	1	\$137,790.00	0.47%	0	\$0.00	NA	C
OAK MORTGAGE COMPANY, LLC	1	\$416,385.67	1.41%	0	\$0.00	NA	C
OBA BANK, A FEDERAL BANK	1	\$235,000.00	0.8%	0	\$0.00	NA	C
ON Q FINANCIAL INC	1	\$164,000.00	0.56%	0	\$0.00	NA	C
ONE BANK AND TRUST,N.A. AN CORPORATION	1	\$197,000.00	0.67%	0	\$0.00	NA	C
PACOR MORTGAGE CORP	1	\$416,900.00	1.41%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE	2	\$510,057.58	1.73%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,863.85	1.34%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,156,878.05	3.92%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.73%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,032.00	1.08%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.61%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,400.00	0.62%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY LLC	1	\$416,371.93	1.41%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALIST INC	1	\$108,839.42	0.37%	0	\$0.00	NA	C
STARION FINANCIAL	1	\$363,861.00	1.23%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$197,800.00	0.67%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,000.00	0.98%	0	\$0.00	NA	C
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	C
SUN HOME LOANS	1	\$353,944.26	1.2%	0	\$0.00	NA	C
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.69%	0	\$0.00	NA	C
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$373,000.00	1.26%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$318,000.00	1.08%	0	\$0.00	NA	C
THOMPSON KANE & COMPANY LLC	1	\$281,935.81	0.95%	0	\$0.00	NA	C
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$434,900.00	1.47%	0	\$0.00	NA	C
VIP MORTGAGE, INC	1	\$417,000.00	1.41%	0	\$0.00	NA	C
WALLICK AND VOLK, INC	1	\$256,000.00	0.87%	0	\$0.00	NA	C
WATERFORD BANK, N.A	2	\$529,000.00	1.79%	0	\$0.00	NA	C

	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.56%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC	1	\$124,116.89	0.42%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$247,000.00	0.84%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$262,500.00	0.89%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,000.00	1.22%	0	\$0.00	NA	C
<b>Total</b>		<b>114</b>	<b>\$29,530,372.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XBNL4	ACADEMY MORTGAGE CORPORATION	6	\$2,054,655.64	14.27%	0	\$0.00	NA	C
	ALLIED FIRST BANK	1	\$224,000.00	1.56%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST COMPANY	1	\$147,068.19	1.02%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC	1	\$413,761.95	2.87%	0	\$0.00	NA	C
	ASSENT INC	1	\$461,250.00	3.2%	0	\$0.00	NA	C
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	2.9%	0	\$0.00	NA	C
	CFS MORTGAGE CORP	1	\$320,800.00	2.23%	0	\$0.00	NA	C
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.9%	0	\$0.00	NA	C
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$269,593.34	1.87%	0	\$0.00	NA	C
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$320,500.00	2.23%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$370,000.00	2.57%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$317,000.00	2.2%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$195,711.26	1.36%	0	\$0.00	NA	C
	F&M BANK	1	\$351,847.32	2.44%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL	1	\$360,000.00	2.5%	0	\$0.00	NA	C
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,529,991.19	17.57%	0	\$0.00	NA	C
	GL FINANCIAL SERVICES LLC	1	\$227,920.00	1.58%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP	1	\$129,500.00	0.9%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.25%	0	\$0.00	NA	C
	LOAN ONE MORTGAGE CO., INC	1	\$266,400.00	1.85%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION	1	\$624,557.90	4.34%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	1.32%	0	\$0.00	NA	C

	MIDWEST EQUITY MORTGAGE, LLC	1	\$333,290.18	2.31%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$197,540.00	1.37%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$346,500.00	2.41%	0	\$0.00	NA	C
	NEXBANK, SSB	1	\$148,050.00	1.03%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$304,228.89	2.11%	0	\$0.00	NA	C
	PRIMUS LENDING CORP, A CALIFORNIA CORP	1	\$251,644.93	1.75%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY INCORPORATED, AN IDIANA CORPORATION	1	\$107,010.00	0.74%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	2	\$687,000.00	4.77%	0	\$0.00	NA	C
	THE ARLINGTON BANK	1	\$317,499.54	2.21%	0	\$0.00	NA	C
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,000.00	0.99%	0	\$0.00	NA	C
	THOMPSON KANE & COMPANY LLC	1	\$159,065.32	1.1%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$292,000.00	2.03%	0	\$0.00	NA	C
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$165,500.00	1.15%	0	\$0.00	NA	C
	WPS COMMUNITY BANK	1	\$159,000.00	1.1%	0	\$0.00	NA	C
<b>Total</b>		<b>52</b>	<b>\$14,398,885.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AX52	ACADEMY MORTGAGE CORPORATION	1	\$75,560.53	0.18%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP	1	\$253,999.63	0.59%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$70,663.40	0.17%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,249.93	0.74%	0	\$0.00	NA	C
	AMERICAN TRUST & SAVINGS BANK	1	\$163,993.42	0.38%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	5	\$1,330,132.62	3.11%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$224,876.59	0.53%	0	\$0.00	NA	C
	APEX HOME LOANS INC	1	\$150,700.00	0.35%	0	\$0.00	NA	C
	BANK 1ST	1	\$161,368.05	0.38%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	15	\$1,787,661.41	4.18%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	2	\$385,000.00	0.9%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$369,877.42	0.86%	0	\$0.00	NA	C
	CAPITALMARK BANK AND TRUST	1	\$366,865.08	0.86%	0	\$0.00	NA	C
	COMMUNITY 1ST CREDIT UNION	3	\$170,012.43	0.4%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	3	\$1,061,840.63	2.48%	0	\$0.00	NA	C
	CTC LENDING, LLC	1	\$94,707.02	0.22%	0	\$0.00	NA	C

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$329,933.95	0.77%	0	\$0.00	NA	C
CU MORTGAGE DIRECT, LLC	1	\$143,712.63	0.34%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	3	\$439,061.07	1.03%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	2	\$437,866.89	1.02%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$143,546.08	0.34%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$82,040.59	0.19%	0	\$0.00	NA	C
ELI LILLY FEDERAL CREDIT UNION	1	\$82,370.17	0.19%	0	\$0.00	NA	C
EVERBANK	37	\$9,742,582.70	22.76%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,000.00	0.82%	0	\$0.00	NA	C
FARMERS TRUST AND SAVINGS BANK	2	\$235,186.32	0.55%	0	\$0.00	NA	C
FBT MORTGAGE, LLC	1	\$135,580.57	0.32%	0	\$0.00	NA	C
FIFTH THIRD MORTGAGE COMPANY	5	\$596,272.67	1.39%	0	\$0.00	NA	C
FIRST AMERICAN BANK	10	\$1,525,793.01	3.56%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$621,773.53	1.45%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$235,628.58	0.55%	0	\$0.00	NA	C
FIRST CHOICE MORTGAGE SERVICES INC	1	\$96,500.00	0.23%	0	\$0.00	NA	C
FREEDOM HOME MORTGAGE CORPORATION	1	\$343,000.00	0.8%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$144,000.00	0.34%	0	\$0.00	NA	C
GREAT WESTERN BANK	5	\$559,890.50	1.31%	0	\$0.00	NA	C
HANOVER MORTGAGE COMPANY	1	\$121,043.05	0.28%	0	\$0.00	NA	C
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$273,600.00	0.64%	0	\$0.00	NA	C
INTELLIGENT INVESTMENTS, INC	1	\$318,250.00	0.74%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	4	\$563,419.38	1.32%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	8	\$1,248,580.84	2.92%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$101,689.71	0.24%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	1	\$316,366.48	0.74%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	3	\$932,601.89	2.18%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	12	\$2,458,962.01	5.74%	0	\$0.00	NA	C
OPTIMA MORTGAGE CORPORATION	1	\$151,300.00	0.35%	0	\$0.00	NA	C
PENNYMAC LOAN SERVICES, LLC	1	\$176,200.53	0.41%	0	\$0.00	NA	C
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,902,477.73	11.45%	0	\$0.00	NA	C
PPL GOLD CREDIT UNION	1	\$183,716.70	0.43%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.4%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,407,274.16	3.29%	0	\$0.00	NA	C
	3	\$964,932.00	2.25%	0	\$0.00	NA	C



	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,534.74	0.34%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$741,749.78	1.73%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,566.00	0.73%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,874.18	0.32%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$546,113.10	1.28%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$141,173.59	0.33%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$636,985.77	1.49%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$216,500.00	0.51%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$40,352.41	0.09%	0	\$0.00	NA
	TOWER BANK AND TRUST COMPANY	1	\$44,373.88	0.1%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$969,443.49	2.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$196,796.53	0.46%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$129,005.40	0.3%	0	\$0.00	NA
	VALLEY BANK	3	\$237,926.36	0.56%	0	\$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,534.83	0.66%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$238,262.93	0.56%	0	\$0.00	NA
	Unavailable	1	\$278,229.63	0.61%	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$42,809,084.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AX60	1ST SOURCE BANK	8	\$1,098,612.90	0.58%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$331,550.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$84,880.24	0.04%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$99,862.23	0.05%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,746.42	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$397,230.87	0.21%	0	\$0.00	NA
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,053.51	0.05%	0	\$0.00	NA
	AMALGAMATED BANK OF CHICAGO	1	\$348,000.00	0.18%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	5	\$673,887.36	0.35%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$172,253.43	0.09%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$244,639.07	0.13%	0	\$0.00	NA
		1	\$274,154.43	0.14%	0	\$0.00	NA

	AMERICAN NATIONAL BANK AND TRUST CO						
	AMERICAN TRUST & SAVINGS BANK	3	\$283,758.61	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,244,665.94	0.65%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC	1	\$51,678.70	0.03%	0	\$0.00	NA
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$237,664.66	0.12%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$55,120.47	0.03%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$519,000.00	0.27%	0	\$0.00	NA
	BANK 1ST	2	\$145,832.50	0.08%	0	\$0.00	NA
	BANK IOWA	1	\$148,675.00	0.08%	0	\$0.00	NA
	BANK OF AMERICA, N.A	8	\$1,017,971.10	0.54%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$848,156.87	0.45%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$147,077.63	0.08%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$46,606.30	0.02%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$177,034.34	0.09%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$289,768.87	0.15%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,438.31	0.08%	0	\$0.00	NA
	BRIMFIELD BANK	3	\$320,437.47	0.17%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,023,651.09	0.54%	0	\$0.00	NA
	BUSEY BANK	3	\$199,779.01	0.11%	0	\$0.00	NA
	C & F MORTGAGE CORP	2	\$277,675.20	0.15%	0	\$0.00	NA
	C1 BNK, A FLORIDA CORPORATION	1	\$154,287.14	0.08%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$153,563.27	0.08%	0	\$0.00	NA
	CENTURY BANK	4	\$842,548.34	0.44%	0	\$0.00	NA
	CMC HOME LENDING	2	\$474,495.37	0.25%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	8	\$776,283.27	0.41%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$200,000.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$139,000.00	0.07%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	75	\$21,177,565.89	11.13%	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$230,000.00	0.12%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,284,264.08	1.73%	0	\$0.00	NA
	CROSS RIVER BANK , A NEW JERSEY CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$812,100.00	0.43%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	7	\$1,426,919.29	0.75%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD	7	\$1,358,029.65	0.71%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,486.00	0.08%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$339,793.55	0.18%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$293,585.76	0.15%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$188,853.29	0.1%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	26	\$5,732,205.50	3.01%	0	\$0.00	NA	C
	EVERBANK	81	\$20,316,758.80	10.68%	0	\$0.00	NA	C
	F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.22%	0	\$0.00	NA	C
	F&M BANK, A BANKING CORPORATION	1	\$244,400.00	0.13%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,501.89	0.07%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,218,750.00	0.64%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$159,819.40	0.08%	0	\$0.00	NA	C
	FBT MORTGAGE, LLC	1	\$146,738.23	0.08%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	89	\$24,719,322.80	12.99%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	7	\$988,018.57	0.52%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$376,288.45	0.2%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$76,766.74	0.04%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION	1	\$273,800.00	0.14%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$413,500.00	0.22%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	1	\$34,893.26	0.02%	0	\$0.00	NA	C
	GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION	1	\$203,603.00	0.11%	0	\$0.00	NA	C
	GREAT SOUTHERN BANK	1	\$58,413.82	0.03%	0	\$0.00	NA	C
	GREAT WESTERN BANK	4	\$382,635.56	0.2%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	3	\$804,761.50	0.42%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$6,890,620.23	3.62%	0	\$0.00	NA	C
	HANSCOM FEDERAL CREDIT UNION	2	\$457,450.00	0.24%	0	\$0.00	NA	C
	HERGET BANK	3	\$203,951.63	0.11%	0	\$0.00	NA	C
	HERITAGE BANK, NA	1	\$169,749.56	0.09%	0	\$0.00	NA	C
	HIGH POINT MORTGAGE CORP	1	\$47,113.61	0.02%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$93,583.23	0.05%	0	\$0.00	NA	C
	HOMEFIRST MORTGAGE, LLC	1	\$174,753.42	0.09%	0	\$0.00	NA	C
	HOPE FEDERAL CREDIT UNION	1	\$119,502.25	0.06%	0	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY LLC	2	\$347,354.63	0.18%	0	\$0.00	NA	C
	INTERTRUST MORTGAGE, L. L. C	1	\$74,887.04	0.04%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	5	\$557,473.99	0.29%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	5	\$886,910.72	0.47%	0	\$0.00	NA	C

	KANSAS STATE BANK OF MANHATTAN	4	\$930,316.10	0.49%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES INC	7	\$941,676.49	0.49%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$89,609.69	0.05%	0	\$0.00	NA	C
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$197,727.21	0.1%	0	\$0.00	NA	C
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$393,362.59	0.21%	0	\$0.00	NA	C
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$417,000.00	0.22%	0	\$0.00	NA	C
	MARINE BANK	2	\$100,860.85	0.05%	0	\$0.00	NA	C
	MCGOWIN-KING MORTGAGE, LLC	1	\$151,785.50	0.08%	0	\$0.00	NA	C
	MECHANICS BANK	2	\$529,426.10	0.28%	0	\$0.00	NA	C
	METROPOLITAN BANK	2	\$406,264.50	0.21%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$99,862.23	0.05%	0	\$0.00	NA	C
	MIDWESTONE BANK	2	\$123,994.89	0.07%	0	\$0.00	NA	C
	MONARCH MORTGAGE	1	\$202,707.52	0.11%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$90,506.80	0.05%	0	\$0.00	NA	C
	MORTGAGE MASTER INC	1	\$490,000.00	0.26%	0	\$0.00	NA	C
	MORTGAGE MASTERS INC	1	\$76,000.00	0.04%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$169,366.34	0.09%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$147,047.13	0.08%	0	\$0.00	NA	C
	MORTGAGE WORLD BANKERS INC	1	\$414,530.76	0.22%	0	\$0.00	NA	C
	MORTGAGES UNLIMITED INC	2	\$335,954.09	0.18%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	3	\$471,659.46	0.25%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	1	\$283,809.54	0.15%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$494,669.33	0.26%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	68	\$16,493,408.46	8.67%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.22%	0	\$0.00	NA	C
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,956.01	0.11%	0	\$0.00	NA	C
	NORTH SHORE BANK OF COMMERCE	1	\$85,740.54	0.05%	0	\$0.00	NA	C
	NORTHERN BANK AND TRUST COMPANY A MASSACHUSETTS BA	1	\$268,000.00	0.14%	0	\$0.00	NA	C
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$300,000.00	0.16%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	76	\$21,973,197.19	11.55%	0	\$0.00	NA	C
	OHNWARD BANK AND TRUST	1	\$230,400.00	0.12%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	10	\$1,673,003.81	0.88%	0	\$0.00	NA	C
	PERL MORTGAGE INC	1	\$175,015.57	0.09%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	1	\$208,604.01	0.11%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,764,419.45	1.98%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$324,531.71	0.17%	0	\$0.00	NA	C

PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$6,610,931.41	3.47%	0	\$0.00	NA	C
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	3	\$441,500.88	0.23%	0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$218,198.96	0.11%	0	\$0.00	NA	C
PULASKI BANK HOME LENDING (SHILOH)	1	\$210,682.21	0.11%	0	\$0.00	NA	C
SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	\$229,009.05	0.12%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY, L.L.C	3	\$558,749.43	0.29%	0	\$0.00	NA	C
SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	C
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$331,200.00	0.17%	0	\$0.00	NA	C
SIMPLY HOME LENDING, INC	1	\$53,923.92	0.03%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE, LLC	1	\$157,892.16	0.08%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	2	\$174,960.93	0.09%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE INC	1	\$249,110.51	0.13%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	7	\$1,708,901.50	0.9%	0	\$0.00	NA	C
SUNWEST MORTGAGE COMPANY, INC	1	\$268,000.00	0.14%	0	\$0.00	NA	C
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$139,920.00	0.07%	0	\$0.00	NA	C
TBI MORTGAGE COMPANY A CORPORATION	1	\$144,897.55	0.08%	0	\$0.00	NA	C
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,084,386.55	0.57%	0	\$0.00	NA	C
TOP ONE MORTGAGE, LLC	1	\$80,686.15	0.04%	0	\$0.00	NA	C
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,743.54	0.1%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE	1	\$204,008.30	0.11%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,876.19	0.13%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	1	\$151,264.96	0.08%	0	\$0.00	NA	C
TRUSTMARK NATIONAL BANK	39	\$6,647,460.02	3.49%	0	\$0.00	NA	C
U.S. BANK N.A	3	\$307,711.55	0.16%	0	\$0.00	NA	C
UNION MORTGAGE GROUP	1	\$224,419.62	0.12%	0	\$0.00	NA	C
UNITED TEXAS BANK	1	\$182,500.00	0.1%	0	\$0.00	NA	C
US BANK, NATIONAL ASSOCIATION	3	\$291,033.91	0.15%	0	\$0.00	NA	C
VALLEY BANK	10	\$1,381,470.99	0.73%	0	\$0.00	NA	C
VERIDIAN CREDIT UNION	1	\$88,335.49	0.05%	0	\$0.00	NA	C
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$375,402.08	0.2%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	5	\$682,328.65	0.36%	0	\$0.00	NA	C

	WEICHERT FINANCIAL SERVICES	7	\$988,431.91	0.52%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	3	\$363,023.13	0.19%	0	\$0.00	NA	C
	WESTERN OHIO MORTGAGE CORPORATION	1	\$191,600.00	0.1%	0	\$0.00	NA	C
	WESTERN STATE BANK	1	\$82,261.86	0.04%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY DBA ARRAY FINANCI	1	\$133,600.00	0.07%	0	\$0.00	NA	C
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$708,371.37	0.39%	0	\$0.00	NA	C
<b>Total</b>		<b>859</b>	<b>\$190,254,873.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AY28	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$279,400.00	0.14%	0	\$0.00	NA	C
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$154,100.00	0.07%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$273,239.71	0.13%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	2	\$192,250.66	0.09%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	2	\$478,229.83	0.23%	0	\$0.00	NA	C
	CAPITAL ONE, N.A	3	\$707,930.90	0.34%	0	\$0.00	NA	C
	CARTUS HOME LOANS	1	\$167,000.00	0.08%	0	\$0.00	NA	C
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$209,450.00	0.1%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	2	\$207,880.00	0.1%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	3	\$387,748.00	0.19%	0	\$0.00	NA	C
	COLE TAYLOR BANK	4	\$1,083,236.19	0.53%	0	\$0.00	NA	C
	DIRECTORS FINANCIAL GROUP	1	\$254,936.15	0.12%	0	\$0.00	NA	C
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$373,496.21	0.18%	0	\$0.00	NA	C
	EVERBANK	16	\$3,285,066.05	1.59%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,907,925.50	0.93%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,779,591.69	0.86%	0	\$0.00	NA	C
	GATEWAY BANK MORTGAGE, INC	1	\$245,300.00	0.12%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	478	\$87,853,185.15	42.6%	0	\$0.00	NA	C
	GREENLIGHT LOANS	1	\$264,151.69	0.13%	0	\$0.00	NA	C
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00	NA	C
	HOME STATE BANK	1	\$96,875.00	0.05%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	5	\$1,022,355.27	0.5%	0	\$0.00	NA	C
	INGTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$215,831.31	0.1%	0	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$113,294.56	0.05%	0	\$0.00	NA	C
		1	\$216,350.00	0.1%	0	\$0.00	NA	C

	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION						
	LOAN DEPOT	6	\$1,176,921.18	0.57%	0	\$0.00	NA
	LOAN DEPOT (HARP)	7	\$907,653.33	0.44%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	8	\$1,676,100.00	0.81%	0	\$0.00	NA
	M&T BANK	2	\$576,066.70	0.28%	0	\$0.00	NA
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,607.55	0.09%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$266,700.00	0.13%	0	\$0.00	NA
	NATIONSTAR MORTGAGE	1	\$170,185.61	0.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	246	\$44,736,178.89	21.69%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$969,055.62	0.47%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,938.87	0.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$178,403.12	0.09%	0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$214,523.51	0.1%	0	\$0.00	NA
	ONEWEST BANK, FSB	39	\$8,143,117.48	3.95%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$409,786.57	0.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$176,850.00	0.09%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,481.03	0.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,494,491.54	1.21%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,958,969.08	0.95%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$292,295.29	0.14%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,726.31	0.06%	0	\$0.00	NA
	QUICKEN LOANS INC	166	\$29,922,165.27	14.51%	0	\$0.00	NA
	SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	6	\$896,033.42	0.43%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	14	\$2,671,292.32	1.3%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$93,000.00	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,914.48	0.07%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.08%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$710,226.25	0.34%	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$152,179.14	0.07%	0	\$0.00	NA
		1	\$145,911.93	0.07%	0	\$0.00	NA

	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION						
	U.S. BANK N.A	33	\$4,241,505.19	2.06%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$133,500.00	0.09%	0	\$0.00	NA
<b>Total</b>		<b>1,134</b>	<b>\$206,237,903.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AY36	BANK OF AMERICA, N.A	6	\$1,045,294.84	0.72%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$490,193.82	0.34%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$246,620.00	0.17%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$499,670.00	0.34%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$566,196.28	0.39%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$215,750.00	0.15%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$1,217,450.00	0.83%	0	\$0.00	NA
	ERA MORTGAGE	3	\$147,306.00	0.1%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,632,560.42	1.12%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$372,000.00	0.25%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$559,808.00	0.38%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$456,333.88	0.31%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	76	\$11,798,231.67	8.07%	0	\$0.00	NA
	HERITAGE GROVE FEDERAL CREDIT UNION	1	\$216,729.52	0.15%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$216,733.18	0.15%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$283,338.77	0.19%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$509,314.88	0.35%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$631,075.31	0.43%	0	\$0.00	NA
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$393,380.53	0.27%	0	\$0.00	NA
	LOAN DEPOT (HARP)	12	\$2,159,543.46	1.48%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$1,282,202.65	0.88%	0	\$0.00	NA
	NATIONSTARMORTGAGE	66	\$11,593,742.22	7.93%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	27	\$6,154,101.19	4.21%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA
	ONEWEST BANK, FSB	74	\$14,555,820.00	9.96%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$550,124.39	0.38%	0	\$0.00	NA



	PHH HOME LOANS, LLC	2	\$292,955.00	0.2%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$354,000.00	0.24%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	35	\$4,799,595.78	3.28%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$259,665.00	0.18%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,984,236.19	1.36%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$707,636.12	0.48%	0	\$0.00	NA	C
	QUICKEN LOANS INC	403	\$76,829,802.77	52.55%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$117,250.00	0.08%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	17	\$2,589,517.00	1.77%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	2	\$158,546.05	0.11%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,500.00	0.09%	0	\$0.00	NA	C
<b>Total</b>		<b>802</b>	<b>\$146,191,724.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418AY44	1ST SOURCE BANK	2	\$125,000.00	0.04%	0	\$0.00	NA	C
	A K T AMERICAN CAPITAL, INC	1	\$228,168.97	0.08%	0	\$0.00	NA	C
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	1	\$119,795.00	0.04%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC	2	\$379,000.00	0.13%	0	\$0.00	NA	C
	ADVISORS CAPITAL INC	1	\$117,500.79	0.04%	0	\$0.00	NA	C
	AHM ENTERPRISES, INC	1	\$272,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$123,500.00	0.04%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,223.03	0.04%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$60,842.83	0.02%	0	\$0.00	NA	C
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION	1	\$182,216.99	0.06%	0	\$0.00	NA	C
	ANCHOR MORTGAGE SERVICES, INC	1	\$112,000.00	0.04%	0	\$0.00	NA	C
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$75,200.00	0.03%	0	\$0.00	NA	C
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	\$405,995.44	0.14%	0	\$0.00	NA	C
	AUSTIN BANK, TEXAS N.A	1	\$116,750.00	0.04%	0	\$0.00	NA	C
	AVISTAR CAPITAL GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	C
	BANCO POPULAR NORTH AMERICA	2	\$315,850.00	0.11%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	75	\$15,582,963.61	5.37%	0	\$0.00	NA	C
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$299,162.71	0.1%	0	\$0.00	NA	C

	BANKERS MORTGAGE CENTER, INC	1	\$337,600.00	0.12%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$445,000.00	0.15%	0	\$0.00	NA	C
	BFG FEDERAL CREDIT UNION	1	\$66,232.00	0.02%	0	\$0.00	NA	C
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$212,050.00	0.07%	0	\$0.00	NA	C
	BP FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	C
	BRAZOS NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	C
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$546,392.99	0.19%	0	\$0.00	NA	C
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$149,613.53	0.05%	0	\$0.00	NA	C
	CAPITAL CENTER, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	C
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$171,550.49	0.06%	0	\$0.00	NA	C
	CAPITAL ONE, N.A	1	\$108,000.00	0.04%	0	\$0.00	NA	C
	CAPSTONE DIRECT, INC	1	\$110,722.06	0.04%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,000.00	0.07%	0	\$0.00	NA	C
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$64,500.00	0.02%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	2	\$154,710.00	0.05%	0	\$0.00	NA	C
	CITIBANK, N.A	51	\$7,474,980.56	2.58%	0	\$0.00	NA	C
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	C
	COLDWELL BANKER HOME LOANS	1	\$110,250.00	0.04%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	7	\$983,678.98	0.34%	0	\$0.00	NA	C
	COLE TAYLOR BANK	8	\$1,691,355.43	0.58%	0	\$0.00	NA	C
	COMPASS BANK	1	\$107,600.00	0.04%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$162,954.07	0.06%	0	\$0.00	NA	C
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$76,500.00	0.03%	0	\$0.00	NA	C
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	C
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	C
	DESSERT FIRST CREDIT UNION A UTAH CREDIT UNION	1	\$216,200.00	0.07%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$329,000.00	0.11%	0	\$0.00	NA	C
	DREW MORTGAGE ASSOCIATES, INC	1	\$171,500.00	0.06%	0	\$0.00	NA	C
	DUPONT COMMUNITY CREDIT UNION	1	\$103,200.00	0.04%	0	\$0.00	NA	C
	DYNAMIC FEDERAL CREDIT UNION	1	\$92,500.00	0.03%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$122,500.00	0.04%	0	\$0.00	NA	C

EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,800.00	0.04%	0	\$0.00	NA	C
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$82,792.17	0.03%	0	\$0.00	NA	C
EQUITY BANK	1	\$87,679.91	0.03%	0	\$0.00	NA	C
ERA MORTGAGE	5	\$605,050.69	0.21%	0	\$0.00	NA	C
EVERBANK	67	\$9,030,876.59	3.11%	0	\$0.00	NA	C
EXCEL MORTGAGE NETWORK, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	C
FIDELITY MORTGAGE CORPORATION	1	\$85,500.00	0.03%	0	\$0.00	NA	C
FIFTH THIRD MORTGAGE COMPANY	8	\$905,824.05	0.31%	0	\$0.00	NA	C
FIRST BANK	1	\$312,000.00	0.11%	0	\$0.00	NA	C
FIRST CHOICE CREDIT UNION	1	\$57,000.00	0.02%	0	\$0.00	NA	C
FIRST FIDELITY BANK, NA	1	\$314,188.40	0.11%	0	\$0.00	NA	C
FIRST FINANCIAL BANK	3	\$195,917.00	0.07%	0	\$0.00	NA	C
FIRST HALLMARK MORTGAGE CORP	1	\$225,700.00	0.08%	0	\$0.00	NA	C
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$282,645.19	0.1%	0	\$0.00	NA	C
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LLC	1	\$270,012.42	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF CROSSETT	1	\$101,200.00	0.03%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	4	\$585,000.00	0.2%	0	\$0.00	NA	C
FIRST OPTION	1	\$236,888.09	0.08%	0	\$0.00	NA	C
FIRST VOLUNTEER BANK, A CORPORATION	2	\$152,756.13	0.05%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,275,704.76	1.47%	0	\$0.00	NA	C
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	C
FORCHT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	C
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$124,500.00	0.04%	0	\$0.00	NA	C
FREEDOM HOME MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA	C
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$227,200.00	0.08%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	4	\$688,718.36	0.24%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$583,000.00	0.2%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$201,875.00	0.07%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$207,000.00	0.07%	0	\$0.00	NA	C
GOLDWATER BANK, N A, A CORPORATION	1	\$142,000.00	0.05%	0	\$0.00	NA	C
GOODMORTGAGE.COM, A CORPORATION	1	\$151,000.00	0.05%	0	\$0.00	NA	C

	GRANITE STATE MORTGAGE CORP	1	\$142,000.00	0.05%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	204	\$38,739,371.03	13.36%	0	\$0.00	NA	C
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$124,673.33	0.04%	0	\$0.00	NA	C
	GREENTREE MORTGAGE COMPANY LP	1	\$125,076.91	0.04%	0	\$0.00	NA	C
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,634.24	0.05%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$341,119.38	0.12%	0	\$0.00	NA	C
	GUARANTY FEDERAL MORTGAGE LLC	1	\$107,215.05	0.04%	0	\$0.00	NA	C
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$147,858.76	0.05%	0	\$0.00	NA	C
	HANTZ BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	C
	HOME USA MORTGAGE, INC	1	\$167,200.00	0.06%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE ENTERPRISES	1	\$408,750.00	0.14%	0	\$0.00	NA	C
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$386,900.00	0.13%	0	\$0.00	NA	C
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,000.00	0.09%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	7	\$1,253,690.00	0.43%	0	\$0.00	NA	C
	HOMUSA DBA FFG	1	\$119,699.53	0.04%	0	\$0.00	NA	C
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,699.46	0.04%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	1	\$171,000.00	0.06%	0	\$0.00	NA	C
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.06%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$197,076.22	0.07%	0	\$0.00	NA	C
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$208,000.00	0.07%	0	\$0.00	NA	C
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$75,809.71	0.03%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,846.74	0.05%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE& FINANCIAL INC, A COLORADO CORPORATION	1	\$164,879.62	0.06%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$296,000.00	0.1%	0	\$0.00	NA	C
	INVESTORS MORTGAGE CORP., A MICHIGAN CORPORATION	1	\$141,500.00	0.05%	0	\$0.00	NA	C
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,871.83	0.06%	0	\$0.00	NA	C
	JLB CORPORATION	1	\$96,925.43	0.03%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$104,250.00	0.04%	0	\$0.00	NA	C

JOURNEY FINANCIAL, INC., A CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	C
KCB BANK	1	\$236,800.00	0.08%	0	\$0.00	NA	C
KENT CREDIT UNION	1	\$43,886.63	0.02%	0	\$0.00	NA	C
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	C
KEYBANK NATIONAL ASSOCIATION	6	\$952,097.00	0.33%	0	\$0.00	NA	C
KOHLER CREDIT UNION	1	\$93,500.00	0.03%	0	\$0.00	NA	C
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$136,000.00	0.05%	0	\$0.00	NA	C
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$86,500.00	0.03%	0	\$0.00	NA	C
LOAN DEPOT (HARP)	1	\$179,756.00	0.06%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	7	\$1,394,500.00	0.48%	0	\$0.00	NA	C
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$352,604.45	0.12%	0	\$0.00	NA	C
LUCEY MORTGAGE CORP	1	\$417,000.00	0.14%	0	\$0.00	NA	C
M&T BANK	4	\$532,500.00	0.18%	0	\$0.00	NA	C
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$227,187.74	0.08%	0	\$0.00	NA	C
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$271,272.11	0.09%	0	\$0.00	NA	C
MANHATTAN FINANCIAL GROUP, INC	1	\$244,318.75	0.08%	0	\$0.00	NA	C
MAXREAL CUPERTINO	1	\$197,497.08	0.07%	0	\$0.00	NA	C
MBA MORTGAGE SERVICES, INC	1	\$240,000.00	0.08%	0	\$0.00	NA	C
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$75,106.00	0.03%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$377,824.02	0.13%	0	\$0.00	NA	C
MICHIGAN UNITED MORTGAGE, LLC	1	\$212,500.00	0.07%	0	\$0.00	NA	C
MILLENIUUM HOME MORTGAGE	1	\$131,000.00	0.05%	0	\$0.00	NA	C
MORTGAGE 1 INC	1	\$148,382.86	0.05%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	1	\$211,850.00	0.07%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$109,700.00	0.04%	0	\$0.00	NA	C
MORTGAGE HEADQUARTERS, INC	1	\$131,147.20	0.05%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.03%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	C
MORTGAGE SERVICES III LLC	2	\$191,000.00	0.07%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	1	\$112,721.09	0.04%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION, A CORPORATION	1	\$228,347.30	0.08%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	127	\$17,893,417.01	6.17%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$249,931.42	0.09%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A	1	\$272,000.00	0.09%	0	\$0.00	NA	C

	NEVADA C						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVADA C	1	\$206,625.00	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,000.00	0.11%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$95,749.11	0.03%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$1,226,057.00	0.42%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.14%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$259,348.98	0.09%	0	\$0.00	NA
	NFM INC	1	\$185,000.00	0.06%	0	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS, INC	1	\$236,986.00	0.08%	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,062.92	0.07%	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$231,000.00	0.08%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$1,594,040.59	0.55%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$390,680.55	0.13%	0	\$0.00	NA
	PEOPLES BANK AND TRUST	1	\$82,400.00	0.03%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$123,500.00	0.04%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$550,817.15	0.19%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,500.00	0.05%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	68	\$9,120,411.25	3.14%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$144,373.00	0.05%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$434,300.00	0.15%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,142,248.51	1.43%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$190,308.40	0.07%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$81,395.68	0.03%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$308,000.00	0.11%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	0.04%	0	\$0.00	NA
		1	\$75,798.55	0.03%	0	\$0.00	NA

PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR							
PRIME4BANKS, DIVISION OF MAINSTREET COMMUNITY BANK OF FLORID	1	\$45,000.00	0.02%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,507,184.35	0.52%	0	\$0.00	NA	C
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$782,400.00	0.27%	0	\$0.00	NA	C
PROVINCIAL BANK, A STATE BANK	1	\$162,354.05	0.06%	0	\$0.00	NA	C
QUICKEN LOANS INC	418	\$74,480,475.77	25.68%	0	\$0.00	NA	C
RATE ONE FINANCIAL, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	C
RBS CITIZENS, NA	8	\$1,009,501.31	0.35%	0	\$0.00	NA	C
RED OAK MORTGAGE INC	1	\$248,000.00	0.09%	0	\$0.00	NA	C
REGIONS BANK DBA REGIONS MORTGAGE	6	\$554,229.75	0.19%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP	1	\$92,000.00	0.03%	0	\$0.00	NA	C
RIVER VALLEY CREDIT UNION	1	\$59,430.00	0.02%	0	\$0.00	NA	C
RJS, INC	1	\$243,371.34	0.08%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	4	\$432,382.61	0.15%	0	\$0.00	NA	C
RP FUNDING, INC	1	\$101,737.20	0.04%	0	\$0.00	NA	C
SAGAMORE HOME MTG LLC	1	\$87,500.00	0.03%	0	\$0.00	NA	C
SAGE BANK	1	\$259,000.00	0.09%	0	\$0.00	NA	C
SC FEDERAL CREDIT UNION NMLS 478278	1	\$200,000.00	0.07%	0	\$0.00	NA	C
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,800.00	0.04%	0	\$0.00	NA	C
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$485,971.68	0.17%	0	\$0.00	NA	C
SERVISFIRST BANK, A CORPORATION	1	\$160,585.18	0.06%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	17	\$1,436,470.03	0.5%	0	\$0.00	NA	C
STEARNS LENDING INC	15	\$3,547,561.80	1.22%	0	\$0.00	NA	C
STERLING STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	C
STONEGATE MORTGAGE CORPORATION	3	\$422,124.00	0.15%	0	\$0.00	NA	C
SUNTRUST MORTGAGE, INC	14	\$1,534,334.62	0.53%	0	\$0.00	NA	C
TEXAS STATE HOME LOANS, INC	1	\$99,975.00	0.03%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	1	\$354,300.00	0.12%	0	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	3	\$252,747.95	0.09%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.07%	0	\$0.00	NA	C
THE MORTGAGE FIRM INC	1	\$190,000.00	0.07%	0	\$0.00	NA	C
THE MORTGAGE SPECIALIST, LP	1	\$96,000.00	0.03%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$44,000.00	0.02%	0	\$0.00	NA	C
	1	\$105,550.00	0.04%	0	\$0.00	NA	C

	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION						
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$312,000.52	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$360,000.00	0.12%	0	\$0.00	NA
	TRUE STAR MORTGAGE	1	\$230,325.00	0.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$1,044,020.29	0.36%	0	\$0.00	NA
	U.S. BANK N.A	2	\$225,832.63	0.08%	0	\$0.00	NA
	UMB BANK, N.A	1	\$90,500.00	0.03%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA
	USE CREDIT UNION	1	\$258,825.00	0.09%	0	\$0.00	NA
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$100,300.00	0.03%	0	\$0.00	NA
	VANTAGE POINT BANK	3	\$710,621.99	0.25%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$238,870.39	0.08%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$462,821.44	0.16%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	316	\$46,255,302.91	15.95%	0	\$0.00	NA
	WESTERN BANCORP	1	\$575,000.00	0.2%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$199,499.21	0.07%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$149,250.00	0.05%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,085.00	0.03%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$417,000.00	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$135,000.00	0.05%	0	\$0.00	NA
	Unavailable	1	\$288,500.00	0.07%	0	\$0.00	NA
<b>Total</b>		<b>1,754</b>	<b>\$290,017,825.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AY51	1ST ALLIANCE MORTGAGE, LLC	1	\$292,189.44	2.41%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$602,000.00	4.97%	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$237,671.56	1.96%	0	\$0.00	NA
	BANKUNITED, N.A	1	\$154,545.25	1.28%	0	\$0.00	NA
	COMMUNITY BANK OWATONNA	1	\$290,611.53	2.4%	0	\$0.00	NA
	CTC LENDING, LLC	1	\$204,210.00	1.69%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$301,402.11	2.49%	0	\$0.00	NA
	EVERBANK	6	\$1,527,847.98	12.63%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$415,088.24	3.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$356,458.10	2.95%	0	\$0.00	NA
	M&T BANK	3	\$710,483.38	5.87%	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$380,000.00	3.14%	0	\$0.00	NA
		1	\$84,116.41	0.7%	0	\$0.00	NA



	NORTH COUNTRY FEDERAL CREDIT UNION						
	NYCB MORTGAGE COMPANY, LLC	1	\$214,999.91	1.78%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$153,144.64	1.27%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,237,429.93	18.49%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,083.09	1.65%	0	\$0.00	NA
	QUICKEN LOANS INC	12	\$2,510,722.50	20.75%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$216,822.30	1.79%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$331,663.00	2.74%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$361,566.57	2.99%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$318,532.94	2.62%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$12,100,588.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AY69	ACCESS CAPITAL FUNDING LLC	1	\$94,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$167,993.68	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE , A GEORGIA CORPORATION	1	\$124,800.00	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$361,012.15	0.43%	0	\$0.00	NA
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$36,000.00	0.04%	0	\$0.00	NA
	BANK OF AMERICA, N.A	189	\$16,054,437.91	19.13%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,340.00	0.12%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$191,000.00	0.23%	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$31,782.69	0.04%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$65,000.00	0.08%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	3	\$380,800.00	0.45%	0	\$0.00	NA
	CAROLINA BANK	1	\$50,852.29	0.06%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$58,000.00	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$222,492.13	0.27%	0	\$0.00	NA
	CITIBANK,N.A	35	\$4,043,041.99	4.82%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,127.18	0.19%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,691.28	0.12%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$44,692.38	0.05%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,000.00	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$197,111.14	0.23%	0	\$0.00	NA

DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$65,000.00	0.08%	0	\$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	0.13%	0	\$0.00	NA	C
DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.1%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC	3	\$276,708.75	0.33%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,750.00	0.22%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$91,900.00	0.11%	0	\$0.00	NA	C
EMORTGAGE MANAGEMENT LLC	1	\$174,800.00	0.21%	0	\$0.00	NA	C
EQUITABLE HOME MORTGAGE, INC	1	\$101,464.94	0.12%	0	\$0.00	NA	C
ERA MORTGAGE	1	\$206,650.00	0.25%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$230,176.14	0.27%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,110.36	0.16%	0	\$0.00	NA	C
FIRST AMERICAN MORTGAGE, INC	1	\$38,400.00	0.05%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$54,624.01	0.07%	0	\$0.00	NA	C
FIRST NORTHERN BANK OF WYOMING	1	\$51,912.69	0.06%	0	\$0.00	NA	C
FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,736,750.00	2.07%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$914,170.07	1.09%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	3	\$380,715.56	0.45%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,200.00	0.09%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	C
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$100,000.00	0.12%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$60,149.53	0.07%	0	\$0.00	NA	C
GRAYSTONE MORTGAGE, LLC	1	\$120,873.52	0.14%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$248,000.00	0.3%	0	\$0.00	NA	C
GREEN TREE SERVICING LLC	65	\$7,146,343.05	8.51%	0	\$0.00	NA	C
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A/ AFFINITY LENDING SOLUTIONS	1	\$48,500.00	0.06%	0	\$0.00	NA	C
GUIDANCE MORTGAGE LLC	1	\$191,400.00	0.23%	0	\$0.00	NA	C
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$121,600.00	0.14%	0	\$0.00	NA	C

HANCOCK MORTGAGE PARTNERS LLC	1	\$57,638.10	0.07%	0	\$0.00	NA	C
HERITAGE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$86,309.57	0.1%	0	\$0.00	NA	C
HOMELAND MORTGAGE, LLC	1	\$41,474.00	0.05%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$197,760.02	0.24%	0	\$0.00	NA	C
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$181,400.00	0.22%	0	\$0.00	NA	C
HOMETRUST MORTGAGE SERVICES, LLC	1	\$108,800.00	0.13%	0	\$0.00	NA	C
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,173.27	0.15%	0	\$0.00	NA	C
INLAND HOME MORTGAGE COMPANY, LLC	2	\$405,800.00	0.48%	0	\$0.00	NA	C
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FORIDA CORPOR	1	\$54,000.00	0.06%	0	\$0.00	NA	C
JLB CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	178	\$15,335,058.61	18.27%	0	\$0.00	NA	C
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$85,410.67	0.1%	0	\$0.00	NA	C
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$156,000.00	0.19%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	4	\$522,000.00	0.62%	0	\$0.00	NA	C
M&T BANK	6	\$460,275.35	0.55%	0	\$0.00	NA	C
MERIDIAN BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$39,728.35	0.05%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	1	\$99,296.52	0.12%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$107,256.84	0.13%	0	\$0.00	NA	C
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,279.77	0.21%	0	\$0.00	NA	C
NYCB MORTGAGE COMPANY, LLC	2	\$169,156.69	0.2%	0	\$0.00	NA	C
OMNI-FUND, A CALIFORNIA CORPORATION	1	\$508,522.92	0.61%	0	\$0.00	NA	C
PEOPLES BANK AND TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	C
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$123,072.88	0.15%	0	\$0.00	NA	C
PHH HOME LOANS, LLC	1	\$91,200.00	0.11%	0	\$0.00	NA	C
PHH MORTGAGE CORPORATION	20	\$2,115,805.24	2.52%	0	\$0.00	NA	C
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$131,691.28	0.16%	0	\$0.00	NA	C
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$63,500.00	0.08%	0	\$0.00	NA	C

	PREMIER HOME MORTGAGE, INC	1	\$133,500.00	0.16%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	1	\$77,963.37	0.09%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	0.14%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$321,813.53	0.38%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.23%	0	\$0.00	NA	C
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	C
	QUICKEN LOANS INC	179	\$18,112,847.23	21.58%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$289,056.62	0.34%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,894.31	0.12%	0	\$0.00	NA	C
	ROSS UNITED MORTGAGE LLC	1	\$95,451.65	0.11%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE LLC	23	\$1,808,966.96	2.16%	0	\$0.00	NA	C
	ROYAL UNITED MORTGAGE, LLC	1	\$122,300.00	0.15%	0	\$0.00	NA	C
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	C
	SERVISFIRST BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,200.91	0.11%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	6	\$330,932.05	0.39%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	2	\$209,000.00	0.25%	0	\$0.00	NA	C
	STRATEGIC LENDING GROUP INCORPORATED	1	\$166,000.00	0.2%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	11	\$760,072.24	0.91%	0	\$0.00	NA	C
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	C
	TERRACE MORTGAGE COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	3	\$233,087.29	0.28%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE	1	\$49,541.27	0.06%	0	\$0.00	NA	C
	TOWNSTONE FINANCIAL, INC	1	\$155,000.00	0.18%	0	\$0.00	NA	C
	TRUSTWORTHY MORTGAGE CORP	1	\$111,209.06	0.13%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$168,000.00	0.2%	0	\$0.00	NA	C
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$279,750.00	0.33%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$130,000.00	0.15%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	10	\$1,421,069.91	1.69%	0	\$0.00	NA	C
	WORTHINGTON FEDERAL BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	C
	ZEUS MORTGAGE, LTD	1	\$140,999.48	0.17%	0	\$0.00	NA	C
<b>Total</b>		<b>864</b>	<b>\$83,926,839.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AY77	ALLIED FIRST BANK, A CORPORATION	1	\$153,000.00	0.82%	0	\$0.00	NA	C

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	1.25%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	2	\$333,313.88	1.78%	0	\$0.00	NA	C
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$116,723.37	0.62%	0	\$0.00	NA	C
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$238,800.00	1.27%	0	\$0.00	NA	C
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$149,875.84	0.8%	0	\$0.00	NA	C
	EVERBANK	12	\$1,991,587.17	10.61%	0	\$0.00	NA	C
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$237,000.00	1.26%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,550,770.76	8.26%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,590.31	0.86%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$425,746.22	2.27%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$164,152.33	0.87%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	7	\$1,374,609.17	7.32%	0	\$0.00	NA	C
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,950.00	1.03%	0	\$0.00	NA	C
	LOAN DEPOT	6	\$861,770.98	4.59%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	13	\$2,584,358.69	13.77%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	1	\$126,100.00	0.67%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	4	\$720,591.38	3.84%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	5	\$647,796.47	3.45%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,279,333.92	12.15%	0	\$0.00	NA	C
	QUICKEN LOANS INC	13	\$2,091,525.00	11.14%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$442,813.04	2.36%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$153,700.00	0.82%	0	\$0.00	NA	C
	STONEGATE MORTGAGE CORPORATION	1	\$201,500.00	1.07%	0	\$0.00	NA	C
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$60,965.52	0.32%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	3	\$328,100.00	1.75%	0	\$0.00	NA	C
	U.S. BANK N.A	10	\$943,464.51	5.05%	0	\$0.00	NA	C
<b>Total</b>		<b>123</b>	<b>\$18,767,138.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418AY85	BANK OF AMERICA, N.A	1	\$106,000.00	0.41%	0	\$0.00	NA	C
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$302,005.08	1.17%	0	\$0.00	NA	C
		1	\$263,100.00	1.02%	0	\$0.00	NA	C

	BRANCH BANKING AND TRUST COMPANY						
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$104,573.33	0.41%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$210,850.00	0.82%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$57,295.82	0.22%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$471,000.00	1.83%	0	\$0.00	NA
	EVERBANK	19	\$2,440,242.53	9.48%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,440.28	0.8%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$105,118.00	0.41%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,436.39	1.43%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$183,033.38	0.71%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$2,213,874.41	8.6%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$388,500.00	1.51%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$235,452.00	0.91%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$133,455.49	0.52%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$1,582,989.02	6.15%	0	\$0.00	NA
	LOAN DEPOT	3	\$626,479.60	2.43%	0	\$0.00	NA
	MIDAMERICA BANCORP, INC	1	\$107,175.00	0.42%	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$1,948,029.35	7.57%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$554,729.00	2.15%	0	\$0.00	NA
	ONEWEST BANK, FSB	2	\$493,900.00	1.92%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$175,550.00	0.68%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	14	\$1,584,002.20	6.15%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,008,854.24	3.92%	0	\$0.00	NA
	QUICKEN LOANS INC	63	\$9,007,000.00	34.98%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,500.00	0.49%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$262,215.00	1.02%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$95,000.00	0.37%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$88,400.00	0.34%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$151,100.00	0.59%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$147,100.00	0.57%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$25,748,400.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AY93	ANDERSON FINANCIAL GROUP INC	1	\$285,785.37	2.28%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$189,991.62	1.52%	0	\$0.00	NA

	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$310,600.00	2.48%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	1	\$238,981.00	1.91%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	3	\$247,924.48	1.98%	0	\$0.00	NA	C
	EVERBANK	28	\$3,245,248.90	25.94%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,146.02	0.74%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	12	\$1,801,391.01	14.4%	0	\$0.00	NA	C
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,329.08	1.07%	0	\$0.00	NA	C
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,067.67	1.39%	0	\$0.00	NA	C
	M&T BANK	2	\$179,386.15	1.43%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,285,987.97	10.28%	0	\$0.00	NA	C
	QUICKEN LOANS INC	15	\$2,405,216.55	19.23%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,122.54	3.47%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$174,906.62	1.4%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	2	\$347,964.33	2.78%	0	\$0.00	NA	C
	U.S. BANK N.A	5	\$604,198.07	4.83%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,069.00	2.87%	0	\$0.00	NA	C
<b>Total</b>		<b>90</b>	<b>\$12,509,316.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AYC6	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,466,827.16	0.56%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE LLC	2	\$972,925.28	0.37%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$598,000.00	0.23%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,044,159.45	0.4%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,980,405.14	0.75%	0	\$0.00	NA	C
	APEX HOME LOANS INC	1	\$494,318.03	0.19%	0	\$0.00	NA	C
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.23%	0	\$0.00	NA	C
	ATLANTIC HOME LOANS INC	4	\$2,193,626.22	0.83%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$588,000.00	0.22%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,437,971.05	0.55%	0	\$0.00	NA	C

BAY EQUITY LLC	1	\$532,214.78	0.2%	0	\$0.00	NA	C
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$583,195.40	0.22%	0	\$0.00	NA	C
BEXIL AMERICAN MORTGAGE INC	2	\$1,048,000.87	0.4%	0	\$0.00	NA	C
BOND STREET MORTGAGE LLC	1	\$468,104.19	0.18%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC	1	\$539,500.00	0.21%	0	\$0.00	NA	C
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$499,279.59	0.19%	0	\$0.00	NA	C
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,324.91	0.19%	0	\$0.00	NA	C
CAPITAL CENTER, LLC	1	\$424,000.00	0.16%	0	\$0.00	NA	C
CAPITAL ONE, N.A	1	\$532,696.47	0.2%	0	\$0.00	NA	C
CASELT MORTGAGE , INC., A WASHINGTON CORPORATION	1	\$451,377.26	0.17%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$500,893.25	0.19%	0	\$0.00	NA	C
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,002,741.57	0.38%	0	\$0.00	NA	C
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$443,388.29	0.17%	0	\$0.00	NA	C
COBALT MORTGAGE, INC. , A WASHIGTON CORPORATION	1	\$428,395.54	0.16%	0	\$0.00	NA	C
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$494,901.71	0.19%	0	\$0.00	NA	C
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$4,738,498.87	1.8%	0	\$0.00	NA	C
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$505,302.86	0.19%	0	\$0.00	NA	C
COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$503,273.83	0.19%	0	\$0.00	NA	C
COLE TAYLOR BANK	4	\$2,097,299.91	0.8%	0	\$0.00	NA	C
COMMERCE MORTGAGE	3	\$1,515,250.00	0.58%	0	\$0.00	NA	C
CS FINANCIAL INC	3	\$1,728,546.62	0.66%	0	\$0.00	NA	C
DE CAPITAL MORTGAGE, LLC	4	\$2,316,575.56	0.88%	0	\$0.00	NA	C
EVERBANK	2	\$1,071,637.18	0.41%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$449,000.00	0.17%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$590,129.33	0.22%	0	\$0.00	NA	C
FFSI, INC., A CORPORATION	1	\$535,261.53	0.2%	0	\$0.00	NA	C
FIFTH THIRD MORTGAGE COMPANY	3	\$1,528,000.00	0.58%	0	\$0.00	NA	C
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$520,559.09	0.2%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	2	\$1,238,790.92	0.47%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$913,046.32	0.35%	0	\$0.00	NA	C
	1	\$462,502.35	0.18%	0	\$0.00	NA	C



FIRST HOME MORTGAGE CORPORATION, A CORPORATION							
FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.24%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,424,788.51	0.92%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,199,689.82	0.46%	0	\$0.00	NA	C
FISHER FINANCIAL GROUP INC	1	\$458,701.49	0.17%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$615,023.49	0.23%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.23	0.22%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	2	\$1,089,247.23	0.41%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,224,673.36	0.47%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,658,537.34	0.63%	0	\$0.00	NA	C
GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	0.24%	0	\$0.00	NA	C
GUARANTEED HOME MORTGAGE COMPANY	1	\$459,351.86	0.17%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,041,734.06	1.54%	0	\$0.00	NA	C
HIGHTECHLENDING INC	1	\$463,360.73	0.18%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	1	\$561,725.03	0.21%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$623,140.29	0.24%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	10	\$5,075,557.18	1.93%	0	\$0.00	NA	C
LUXURY MORTGAGE CORP	1	\$598,000.00	0.23%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,537,023.89	0.58%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$455,371.75	0.17%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,455,168.81	0.55%	0	\$0.00	NA	C
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$550,000.00	0.21%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC	1	\$509,796.67	0.19%	0	\$0.00	NA	C
MIDDLEBURG MORTGAGE	1	\$624,557.89	0.24%	0	\$0.00	NA	C
MONARCH BANK	2	\$1,036,651.45	0.39%	0	\$0.00	NA	C
MONARCH MORTGAGE	1	\$624,138.92	0.24%	0	\$0.00	NA	C
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,003,196.61	0.38%	0	\$0.00	NA	C

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$490,536.24	0.19%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$500,000.00	0.19%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$1,057,750.00	0.4%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	11	\$6,420,363.44	2.44%	0	\$0.00	NA	C
	NJ LENDERS CORP	1	\$466,058.38	0.18%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	2	\$1,011,305.06	0.38%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	1	\$493,833.08	0.19%	0	\$0.00	NA	C
	ON Q FINANCIAL INC	1	\$559,228.47	0.21%	0	\$0.00	NA	C
	OPES ADVISORS INCORPORATED	2	\$1,055,543.74	0.4%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	2	\$1,023,000.00	0.39%	0	\$0.00	NA	C
	PINNACLE MORTGAGE INC	1	\$455,328.22	0.17%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	3	\$1,685,336.42	0.64%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$4,430,652.80	1.68%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,392,300.00	0.53%	0	\$0.00	NA	C
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$500,000.00	0.19%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$7,279,460.88	2.77%	0	\$0.00	NA	C
	PROSPERITY MORTGAGE COMPANY	11	\$5,925,471.72	2.25%	0	\$0.00	NA	C
	QUICKEN LOANS INC	23	\$12,542,557.76	4.77%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	2	\$901,528.91	0.34%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$491,322.16	0.19%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,351.63	0.17%	0	\$0.00	NA	C
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$555,162.58	0.21%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,006,611.25	0.38%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$419,421.35	0.16%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$494,500.00	0.19%	0	\$0.00	NA	C
	STEARNS LENDING INC	29	\$16,023,975.00	6.09%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$599,100.00	0.23%	0	\$0.00	NA	C
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$624,618.68	0.24%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	4	\$1,994,678.16	0.76%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	226	\$119,529,778.68	45.44%	0	\$0.00	NA	C
	WICHERT FINANCIAL SERVICES	1	\$433,600.00	0.16%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC	2	\$1,025,503.28	0.39%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$567,181.61	0.22%	0	\$0.00	NA	C
<b>Total</b>		<b>497</b>	<b>\$263,053,116.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AYD4	1ST ALLIANCE MORTGAGE, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA	C

ACADEMY MORTGAGE CORPORATION	1	\$343,035.46	0.06%	0	\$0.00	NA	C
ACCUNET MORTGAGE LLC	2	\$244,411.05	0.04%	0	\$0.00	NA	C
ACOPIA, LLC, A CORPORATION	1	\$202,430.82	0.03%	0	\$0.00	NA	C
ADAMS MORTGAGE	1	\$240,563.66	0.04%	0	\$0.00	NA	C
ADAMS MORTGAGE, LLC	1	\$237,600.80	0.04%	0	\$0.00	NA	C
AEA FEDERAL CREDIT UNION	1	\$145,268.20	0.03%	0	\$0.00	NA	C
ALLIANCE WEST MORTGAGE, INC	1	\$243,415.56	0.04%	0	\$0.00	NA	C
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,899.03	0.04%	0	\$0.00	NA	C
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$171,517.60	0.03%	0	\$0.00	NA	C
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$206,003.56	0.04%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$347,789.51	0.06%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,050.36	0.03%	0	\$0.00	NA	C
AMERIS	5	\$1,013,198.47	0.17%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	3	\$845,573.24	0.15%	0	\$0.00	NA	C
ASHLAND CREDIT UNION	1	\$139,601.96	0.02%	0	\$0.00	NA	C
ASSURED MORTGAGE, INC	1	\$164,034.03	0.03%	0	\$0.00	NA	C
ATLANTIC HOME LOANS, INC	1	\$320,863.00	0.06%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP, INC	1	\$82,660.71	0.01%	0	\$0.00	NA	C
AVENUE MORTGAGE CORPORATION	1	\$263,920.00	0.05%	0	\$0.00	NA	C
BANK OF AMERICA, N.A	286	\$50,980,558.68	8.8%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA	1	\$153,122.98	0.03%	0	\$0.00	NA	C
BANKUNITED, N.A	1	\$50,000.00	0.01%	0	\$0.00	NA	C
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$185,199.50	0.03%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$206,517.91	0.04%	0	\$0.00	NA	C
BERKSHIRE BANK	7	\$2,247,804.19	0.39%	0	\$0.00	NA	C
BEXIL AMERICAN MORTGAGE INC	1	\$311,137.33	0.05%	0	\$0.00	NA	C
BLUFI LENDING	1	\$170,039.57	0.03%	0	\$0.00	NA	C
BNC NATIONAL BANK	1	\$365,115.72	0.06%	0	\$0.00	NA	C
BP FEDERAL CREDIT UNION	1	\$239,317.63	0.04%	0	\$0.00	NA	C
BRANCH BANKING AND TRUST COMPANY	3	\$352,739.17	0.06%	0	\$0.00	NA	C
CAPSTAR LENDING, LLC	3	\$618,191.74	0.11%	0	\$0.00	NA	C
CARTUS HOME LOANS, LLC	1	\$417,000.00	0.07%	0	\$0.00	NA	C
CBC NATIONAL BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	C
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,976.56	0.05%	0	\$0.00	NA	C
CENTURY 21 MORTGAGE	1	\$86,974.84	0.02%	0	\$0.00	NA	C
CERTUSBANK, N.A	2	\$598,035.16	0.1%	0	\$0.00	NA	C

CERTUSBANK, NA	3	\$497,660.87	0.09%	0	\$0.00	NA	C
CHARTWAY FEDERAL CREDIT UNION	1	\$210,929.76	0.04%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$227,831.89	0.04%	0	\$0.00	NA	C
CITIBANK, N.A	1,007	\$181,230,224.86	31.28%	0	\$0.00	NA	C
CITIZENS BANK OF LAS CRUCES	1	\$81,271.49	0.01%	0	\$0.00	NA	C
CITY BANK DBA CITY BANK MTG	1	\$329,287.01	0.06%	0	\$0.00	NA	C
COLDWELL BANKER MORTGAGE	2	\$474,400.00	0.08%	0	\$0.00	NA	C
COLE TAYLOR BANK	6	\$1,156,620.75	0.2%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,691.06	0.03%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE	2	\$445,764.06	0.08%	0	\$0.00	NA	C
COMPASS BANK	20	\$3,264,001.18	0.56%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	1	\$329,074.72	0.06%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	3	\$1,045,602.91	0.18%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$1,318,995.68	0.23%	0	\$0.00	NA	C
CS FINANCIAL, INC	1	\$141,596.26	0.02%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$541,651.67	0.09%	0	\$0.00	NA	C
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,579.09	0.03%	0	\$0.00	NA	C
DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.02%	0	\$0.00	NA	C
DEVERE MTG CORP DBA HUNT MTG	1	\$166,104.65	0.03%	0	\$0.00	NA	C
EASTERN BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	C
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,038.73	0.02%	0	\$0.00	NA	C
EVERBANK	6	\$1,001,015.00	0.17%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$97,000.00	0.02%	0	\$0.00	NA	C
FEARON FINANCIAL, LLC	1	\$215,892.96	0.04%	0	\$0.00	NA	C
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	C
FFSI INC A CORPORATION	1	\$222,316.10	0.04%	0	\$0.00	NA	C
FIFTH THIRD MORTGAGE COMPANY	10	\$1,977,333.66	0.34%	0	\$0.00	NA	C
FIRST BANK	1	\$183,525.51	0.03%	0	\$0.00	NA	C
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$367,820.93	0.06%	0	\$0.00	NA	C
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,104.10	0.04%	0	\$0.00	NA	C
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$148,869.58	0.03%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$492,982.13	0.09%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$91,236.22	0.02%	0	\$0.00	NA	C
FIRST COMMUNITY NATIONAL BANK	1	\$70,792.46	0.01%	0	\$0.00	NA	C

FIRST FINANCIAL SERVICES, INC	3	\$619,128.77	0.11%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	14	\$2,159,040.54	0.37%	0	\$0.00	NA	C
FIRST SECURITY BANK, A CORPORATION	1	\$118,163.08	0.02%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$983,963.16	0.17%	0	\$0.00	NA	C
FLORIDA CAPITAL	2	\$219,133.85	0.04%	0	\$0.00	NA	C
FREEDOM HOME MORTGAGE CORPORATION	1	\$191,430.98	0.03%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	C
FRIENDS AND FAMILY CREDIT UNION	1	\$132,177.84	0.02%	0	\$0.00	NA	C
GENCO FEDERAL CREDIT UNION	1	\$62,823.36	0.01%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	1	\$239,317.63	0.04%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC	4	\$647,558.31	0.11%	0	\$0.00	NA	C
GOLD COAST BANK	1	\$302,138.51	0.05%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$331,109.50	0.06%	0	\$0.00	NA	C
GOLDSTAR	2	\$569,789.28	0.1%	0	\$0.00	NA	C
GOODMORTGAGE.COM, A CORPORATION	1	\$415,861.79	0.07%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$996,536.64	0.17%	0	\$0.00	NA	C
GREEN TREE SERVICING LLC	14	\$2,154,173.01	0.37%	0	\$0.00	NA	C
GREENLIGHT LOANS	2	\$343,163.93	0.06%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$354,994.90	0.06%	0	\$0.00	NA	C
HANTZ BANK	1	\$152,558.91	0.03%	0	\$0.00	NA	C
HERITAGE BANK OF THE SOUTH	1	\$174,116.69	0.03%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH	1	\$295,158.41	0.05%	0	\$0.00	NA	C
HOMEOWNERS MTG ENTERPRISE	1	\$231,375.48	0.04%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$662,111.35	0.11%	0	\$0.00	NA	C
HSBC BANK USA, N.A	2	\$617,500.00	0.11%	0	\$0.00	NA	C
INCENTA FEDERAL CREDIT UNION	1	\$88,095.30	0.02%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$195,243.30	0.03%	0	\$0.00	NA	C
JERSEY MORTGAGE COMPANY	1	\$99,430.50	0.02%	0	\$0.00	NA	C
JLB CORPORATION	1	\$181,740.77	0.03%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	184	\$27,129,710.13	4.68%	0	\$0.00	NA	C
KEYBANK NATIONAL ASSOCIATION	2	\$329,226.59	0.06%	0	\$0.00	NA	C
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$91,439.28	0.02%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	3	\$471,431.60	0.08%	0	\$0.00	NA	C
LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	\$178,889.93	0.03%	0	\$0.00	NA	C
LEADER BANK, NA	1	\$317,000.00	0.05%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$399,635.95	0.07%	0	\$0.00	NA	C

LEGACY NATIONAL BANK	1	\$171,517.73	0.03%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC	1	\$415,830.79	0.07%	0	\$0.00	NA	C
LIBERTYONE CREDIT UNION	2	\$274,220.39	0.05%	0	\$0.00	NA	C
LOAN DEPOT	1	\$130,837.24	0.02%	0	\$0.00	NA	C
LOAN DEPOT (HARP)	1	\$136,421.75	0.02%	0	\$0.00	NA	C
LOAN ONE MORTGAGE CO., INC	1	\$298,920.53	0.05%	0	\$0.00	NA	C
LOAN SIMPLE, INC	1	\$109,383.74	0.02%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	9	\$2,760,709.41	0.48%	0	\$0.00	NA	C
M&T BANK	15	\$2,746,229.63	0.47%	0	\$0.00	NA	C
MACATAWA BANK	1	\$267,673.29	0.05%	0	\$0.00	NA	C
MAGNOLIA BANK	1	\$178,491.07	0.03%	0	\$0.00	NA	C
MANN MORTGAGE	1	\$294,586.10	0.05%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$323,097.33	0.06%	0	\$0.00	NA	C
MEDINA COUNTY FCU	1	\$195,642.17	0.03%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC	1	\$406,141.20	0.07%	0	\$0.00	NA	C
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$674,604.86	0.12%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$167,522.34	0.03%	0	\$0.00	NA	C
MIDWEST MORTGAGE CAPITAL	1	\$155,123.81	0.03%	0	\$0.00	NA	C
MILITARY FAMILY HOME LOANS, LLC	2	\$334,300.00	0.06%	0	\$0.00	NA	C
MLD MORTGAGE INC	1	\$217,262.90	0.04%	0	\$0.00	NA	C
MONARCH BANK DBA MONARCH MTG	1	\$410,745.08	0.07%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	1	\$271,725.22	0.05%	0	\$0.00	NA	C
MORTGAGE ASSURANCE INC	1	\$281,187.01	0.05%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC	1	\$149,133.86	0.03%	0	\$0.00	NA	C
MORTGAGE MASTER	9	\$2,047,911.07	0.35%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	17	\$4,787,317.53	0.83%	0	\$0.00	NA	C
MORTGAGE STRATEGISTS INC	1	\$299,147.04	0.05%	0	\$0.00	NA	C
MOUNTAIN RIVER CREDIT UNION	1	\$54,721.79	0.01%	0	\$0.00	NA	C
MSA MORTGAGE, LLC	1	\$248,301.84	0.04%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION, A CORPORATION	1	\$269,400.09	0.05%	0	\$0.00	NA	C
NATIONSTAR MORTGAGE	3	\$582,847.79	0.1%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	20	\$4,295,640.19	0.74%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$350,329.18	0.06%	0	\$0.00	NA	C
NEW FED MORTGAGE, CORP	1	\$132,000.00	0.02%	0	\$0.00	NA	C
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$140,272.64	0.02%	0	\$0.00	NA	C
NEW YORK COMMUNITY BANK	3	\$715,430.50	0.12%	0	\$0.00	NA	C
NJ LENDERS CORP	1	\$348,990.97	0.06%	0	\$0.00	NA	C
NJ LENDERS CORPORATION	2	\$695,006.36	0.12%	0	\$0.00	NA	C
NORTH ISLAND CREDIT UNION	1	\$281,502.54	0.05%	0	\$0.00	NA	C
	1	\$147,168.76	0.03%	0	\$0.00	NA	C

	NORTHPOINT MORTGAGE INC A CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,093.02	0.05%	0	\$0.00	NA
	NTFN	2	\$493,839.00	0.09%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$151,220.24	0.03%	0	\$0.00	NA
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$415,830.79	0.07%	0	\$0.00	NA
	ONY GLO, INC	1	\$319,115.21	0.06%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$431,421.28	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK, FSB	1	\$89,240.58	0.02%	0	\$0.00	NA
	PEOPLES BANK	2	\$459,267.10	0.08%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$84,906.62	0.01%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$869,613.81	0.15%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$1,107,758.42	0.19%	0	\$0.00	NA
	PLATINUM MORTGAGE	1	\$123,657.14	0.02%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$213,162.14	0.04%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	\$14,814,880.06	2.56%	0	\$0.00	NA
	POLI MORTGAGE	1	\$254,558.19	0.04%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	3	\$877,191.43	0.15%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$954,765.36	0.16%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$125,000.00	0.02%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$506,004.92	0.09%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	2	\$632,276.60	0.11%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$286,090.08	0.05%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$247,000.00	0.04%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$366,000.00	0.06%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$262,206.29	0.05%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$244,559.82	0.04%	0	\$0.00	NA
	PULASKI BANK, FEDERAL SAVINGS BANK	1	\$390,483.30	0.07%	0	\$0.00	NA
	QUICKEN LOANS INC	47	\$11,231,194.67	1.94%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$289,000.97	0.05%	0	\$0.00	NA
	RBS CITIZENS, NA	63	\$11,830,431.62	2.04%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,213,070.07	0.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$154,066.80	0.03%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$194,453.24	0.03%	0	\$0.00	NA

RESMAC, INC., A CORPORATION	1	\$140,500.00	0.02%	0	\$0.00	NA	C
RMC VANGUARD MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	C
ROGUE FEDERAL CREDIT UNION	2	\$251,778.66	0.04%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	40	\$10,270,510.55	1.77%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$112,673.87	0.02%	0	\$0.00	NA	C
SKYLINE FINANCIAL GROUP, INC	1	\$393,861.24	0.07%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	9	\$1,382,793.54	0.24%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	3	\$331,047.40	0.06%	0	\$0.00	NA	C
SUMMIT BANK	1	\$265,742.28	0.05%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORP	1	\$104,101.68	0.02%	0	\$0.00	NA	C
SUN FEDERAL CREDIT UNION	1	\$114,125.77	0.02%	0	\$0.00	NA	C
SUN HOME LOANS, A DIVISION OF SUN N	1	\$240,000.00	0.04%	0	\$0.00	NA	C
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$240,324.27	0.04%	0	\$0.00	NA	C
SUNTRUST MORTGAGE, INC	140	\$25,256,140.56	4.36%	0	\$0.00	NA	C
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,431.36	0.03%	0	\$0.00	NA	C
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$114,354.10	0.02%	0	\$0.00	NA	C
THE BUSINESS BANK	1	\$200,436.42	0.03%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$279,000.00	0.05%	0	\$0.00	NA	C
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$359,004.61	0.06%	0	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	12	\$1,543,727.38	0.27%	0	\$0.00	NA	C
THE LENDING PARTNERS LLC	1	\$278,317.44	0.05%	0	\$0.00	NA	C
THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	\$110,969.62	0.02%	0	\$0.00	NA	C
TOPMARK FEDERAL CREDIT UNION	1	\$101,710.00	0.02%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE	1	\$411,036.02	0.07%	0	\$0.00	NA	C
TRUSTMARK NATIONAL BANK	1	\$113,839.38	0.02%	0	\$0.00	NA	C
U.S. BANK N.A	1	\$80,626.42	0.01%	0	\$0.00	NA	C
UBS AG, TAMPA BRANCH	1	\$345,000.00	0.06%	0	\$0.00	NA	C
UNION MORTGAGE GROUP, INC	1	\$141,590.62	0.02%	0	\$0.00	NA	C
UNIVERSAL 1 CREDIT UNION	1	\$105,399.47	0.02%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$297,428.04	0.05%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$245,869.16	0.04%	0	\$0.00	NA	C
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$328,128.88	0.06%	0	\$0.00	NA	C
VECTRA BANK	1	\$415,830.79	0.07%	0	\$0.00	NA	C
VERITAS FUNDING LLC	1	\$205,788.16	0.04%	0	\$0.00	NA	C



	VERITAS FUNDING, LLC	1	\$236,815.31	0.04%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	9	\$1,375,432.66	0.24%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$273,830.05	0.05%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	747	\$149,676,979.67	25.83%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$226,000.00	0.04%	0	\$0.00	NA	C
	WINTRUST MORTGAGE	2	\$539,519.40	0.09%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$375,633.08	0.06%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$160,485.99	0.03%	0	\$0.00	NA	C
	WORTHINGTON FEDERAL BANK	1	\$77,581.86	0.01%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	5	\$610,366.63	0.11%	0	\$0.00	NA	C
	WYHY FEDERAL CREDIT UNION	1	\$83,253.85	0.01%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$226,175.55	0.04%	0	\$0.00	NA	C
	Unavailable	2	\$418,862.41	0.03%	0	\$0.00	NA	C
<b>Total</b>		<b>3,064</b>	<b>\$579,439,631.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418AYE2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$213,000.00	0.03%	0	\$0.00	NA	C
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$182,514.93	0.02%	0	\$0.00	NA	C
	1ST SOURCE BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	C
	3RD FINANCIAL SERVICE CORPORATION	1	\$120,400.00	0.02%	0	\$0.00	NA	C
	AAXY LLC	1	\$229,000.00	0.03%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORP	1	\$454,721.43	0.06%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	4	\$745,378.48	0.1%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03%	0	\$0.00	NA	C
	ACOPIA	3	\$400,066.61	0.05%	0	\$0.00	NA	C
	ADMIRALS BANK	1	\$98,500.00	0.01%	0	\$0.00	NA	C
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$172,800.00	0.02%	0	\$0.00	NA	C
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$154,925.00	0.02%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$131,278.20	0.02%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL	1	\$87,966.22	0.01%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP	1	\$198,971.19	0.03%	0	\$0.00	NA	C
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$286,000.00	0.04%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	3	\$536,830.95	0.07%	0	\$0.00	NA	C
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$288,288.07	0.04%	0	\$0.00	NA	C
		1	\$294,360.48	0.04%	0	\$0.00	NA	C

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.02%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$167,600.00	0.02%	0	\$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$85,762.21	0.01%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$336,928.65	0.05%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,183.58	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$292,000.00	0.04%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$224,303.00	0.03%	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$80,785.30	0.01%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$219,416.85	0.03%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,223.26	0.01%	0	\$0.00	NA
	BANCFIRST	1	\$65,000.00	0.01%	0	\$0.00	NA
	BANK OF AMERICA, N.A	252	\$44,381,046.60	5.97%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$263,310.07	0.04%	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,900.00	0.02%	0	\$0.00	NA
	BANK OF WALKER COUNTY	1	\$254,294.93	0.03%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER	1	\$200,000.00	0.03%	0	\$0.00	NA
	BANKPLUS	1	\$64,825.26	0.01%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$341,998.85	0.05%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$237,360.17	0.03%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$180,000.00	0.02%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$189,900.00	0.03%	0	\$0.00	NA
	BEST RATE FINANCE AND REALTY, INC	1	\$160,000.00	0.02%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$363,021.43	0.05%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$298,010.00	0.04%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$187,501.67	0.03%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$228,432.00	0.03%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,200.00	0.02%	0	\$0.00	NA
		1	\$149,502.67	0.02%	0	\$0.00	NA

	BROOKHOLLOW MORTGAGE SERVICES, LTD						
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$137,000.00	0.02%	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$147,350.61	0.02%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$317,567.90	0.04%	0	\$0.00	NA
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$154,893.62	0.02%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$288,244.74	0.04%	0	\$0.00	NA
	CARTUS HOME LOANS	8	\$1,874,250.00	0.25%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$262,000.00	0.04%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$251,092.08	0.03%	0	\$0.00	NA
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$47,374.09	0.01%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	6	\$572,800.00	0.08%	0	\$0.00	NA
	CENTURY BANK	1	\$78,000.00	0.01%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$258,000.00	0.03%	0	\$0.00	NA
	CITIBANK,N.A	564	\$94,248,664.60	12.68%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$162,000.00	0.02%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$230,000.00	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$439,922.83	0.06%	0	\$0.00	NA
	CMC HOME LENDING	1	\$159,575.89	0.02%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$464,527.00	0.06%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	9	\$1,004,992.68	0.14%	0	\$0.00	NA
	COLE TAYLOR BANK	43	\$9,346,566.03	1.26%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$99,719.61	0.01%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$249,000.00	0.03%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$905,394.40	0.12%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$111,196.00	0.01%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$81,300.00	0.01%	0	\$0.00	NA
	COMERICA BANK	5	\$628,680.25	0.08%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$112,000.00	0.02%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$93,994.90	0.01%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$227,000.00	0.03%	0	\$0.00	NA
	COMPASS BANK	16	\$2,368,788.20	0.32%	0	\$0.00	NA
	CONNECTONE BANK	1	\$233,000.00	0.03%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$335,096.71	0.05%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC	1	\$265,324.36	0.04%	0	\$0.00	NA	C
	CORP. INVESTORS MTG GROUP INC	1	\$179,200.00	0.02%	0	\$0.00	NA	C
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$286,705.07	0.04%	0	\$0.00	NA	C
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$94,738.19	0.01%	0	\$0.00	NA	C
	CREDIT UNION OF OHIO	1	\$53,208.59	0.01%	0	\$0.00	NA	C
	CREDIT UNION OF TEXAS	1	\$134,682.06	0.02%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$277,505.90	0.04%	0	\$0.00	NA	C
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$363,942.39	0.05%	0	\$0.00	NA	C
	DE CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.02%	0	\$0.00	NA	C
	DESCO FEDERAL CREDIT UNION	2	\$93,579.08	0.01%	0	\$0.00	NA	C
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$169,131.06	0.02%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	2	\$596,073.70	0.08%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	1	\$185,592.60	0.02%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$768,197.67	0.1%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.04%	0	\$0.00	NA	C
	DRAPER AND KRAMER MTG	1	\$115,193.85	0.02%	0	\$0.00	NA	C
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$73,600.00	0.01%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC	1	\$275,236.87	0.04%	0	\$0.00	NA	C
	EQUITABLE HOME MORTGAGE, INC	1	\$124,663.96	0.02%	0	\$0.00	NA	C
	ERA MORTGAGE	2	\$113,326.00	0.02%	0	\$0.00	NA	C
	EVERBANK	84	\$14,315,109.51	1.93%	0	\$0.00	NA	C
	EVERETT FINANCIAL	1	\$164,456.68	0.02%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$321,600.00	0.04%	0	\$0.00	NA	C
	F&M BANK	1	\$179,455.38	0.02%	0	\$0.00	NA	C
	F+M BANK	1	\$240,751.02	0.03%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,432.81	0.02%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,980.77	0.05%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	1	\$136,000.00	0.02%	0	\$0.00	NA	C
	FEDCHOICE FEDERAL CREDIT UNION	1	\$63,331.69	0.01%	0	\$0.00	NA	C
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$176,080.67	0.02%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	20	\$3,460,226.90	0.47%	0	\$0.00	NA	C
	FIRST ADVANTAGE BANK	1	\$155,000.00	0.02%	0	\$0.00	NA	C
	FIRST AMERICAN MORTGAGE, INC	1	\$417,000.00	0.06%	0	\$0.00	NA	C
		1	\$175,021.50	0.02%	0	\$0.00	NA	C

FIRST ARKANSAS MORTGAGE COMPANY, A CORPORAITON							
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$261,774.19	0.04%	0	\$0.00	NA	C
FIRST COLLINSVILLE BANK	1	\$167,040.00	0.02%	0	\$0.00	NA	C
FIRST COMMUNITY NATIONAL BANK	2	\$272,950.43	0.04%	0	\$0.00	NA	C
FIRST FINANCIAL BANK NA	1	\$99,750.00	0.01%	0	\$0.00	NA	C
FIRST FINANCIAL SERVICES	2	\$582,500.00	0.08%	0	\$0.00	NA	C
FIRST FINANCIAL SERVICES, INC	1	\$239,336.41	0.03%	0	\$0.00	NA	C
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$515,297.70	0.07%	0	\$0.00	NA	C
FIRST HARRISON BANK	1	\$132,000.00	0.02%	0	\$0.00	NA	C
FIRST INDEPENDENCE	1	\$67,822.29	0.01%	0	\$0.00	NA	C
FIRST INTERNET BANK OF INDIANA	1	\$303,182.73	0.04%	0	\$0.00	NA	C
FIRST MONTANA BANK INC	1	\$148,588.02	0.02%	0	\$0.00	NA	C
FIRST MORTGAGE SOLUTIONS LLC	1	\$222,300.00	0.03%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,855.60	0.02%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	18	\$2,526,525.00	0.34%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,230,349.95	0.17%	0	\$0.00	NA	C
FLORIDA CAPITAL	1	\$155,580.61	0.02%	0	\$0.00	NA	C
FLORIDA COMMUNITY BANK, N.A	1	\$135,219.51	0.02%	0	\$0.00	NA	C
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$102,914.65	0.01%	0	\$0.00	NA	C
FORTUNE FINANCIAL INC	2	\$595,500.00	0.08%	0	\$0.00	NA	C
FOX MORTGAGE, INC	1	\$142,044.00	0.02%	0	\$0.00	NA	C
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,311.00	0.02%	0	\$0.00	NA	C
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,950.00	0.01%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	16	\$2,541,856.55	0.34%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,166.17	0.02%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$274,281.31	0.04%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$134,000.00	0.02%	0	\$0.00	NA	C
FRONTIER COMMUNITY BANK	1	\$106,919.84	0.01%	0	\$0.00	NA	C
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$466,000.00	0.06%	0	\$0.00	NA	C

GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$64,830.13	0.01%	0	\$0.00	NA	C
GMH MORTGAGE SERVICES LLC	1	\$136,631.70	0.02%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$312,800.00	0.04%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,900.00	0.02%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,732.75	0.04%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,070,147.45	0.14%	0	\$0.00	NA	C
GREEN TREE SERVICING LLC	102	\$18,227,654.19	2.45%	0	\$0.00	NA	C
GREENLIGHT LOANS	1	\$376,898.31	0.05%	0	\$0.00	NA	C
GROUP ONE MORTGAGE INC	1	\$150,000.00	0.02%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	1	\$216,911.29	0.03%	0	\$0.00	NA	C
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,460,421.64	0.2%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC	1	\$255,790.78	0.03%	0	\$0.00	NA	C
HANOVER MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	C
HANTZ BANK	1	\$263,259.77	0.04%	0	\$0.00	NA	C
HERITAGE HOME MORTGAGE, LLC	1	\$148,388.57	0.02%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$242,000.00	0.03%	0	\$0.00	NA	C
HOME FINANCE OF AMERICA INC	1	\$148,000.00	0.02%	0	\$0.00	NA	C
HOME USA MORTGAGE, INC	1	\$215,200.00	0.03%	0	\$0.00	NA	C
HOMEBANC	1	\$61,833.33	0.01%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$60,000.00	0.01%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$204,456.61	0.03%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC	1	\$109,000.00	0.01%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$517,520.00	0.07%	0	\$0.00	NA	C
HOMESTAR MTG DBA HS MTG INC	1	\$332,000.00	0.04%	0	\$0.00	NA	C
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,278,500.00	0.17%	0	\$0.00	NA	C
HOMETOWN MORTGAGE SERVICES	1	\$408,529.55	0.05%	0	\$0.00	NA	C
HOMETRUST BANK	2	\$320,130.38	0.04%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$203,716.21	0.03%	0	\$0.00	NA	C
HOMEWARD RESIDENTIAL INC	5	\$798,746.14	0.11%	0	\$0.00	NA	C
HONDA FEDERAL CREDIT UNION	1	\$261,000.00	0.04%	0	\$0.00	NA	C
HOUSTONIAN MORTGAGE	1	\$287,247.34	0.04%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.02%	0	\$0.00	NA	C
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$72,859.17	0.01%	0	\$0.00	NA	C

	INDEPENDENT BANK	1	\$229,364.06	0.03%	0	\$0.00	NA	C
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$208,429.53	0.03%	0	\$0.00	NA	C
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$306,000.00	0.04%	0	\$0.00	NA	C
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$209,676.11	0.03%	0	\$0.00	NA	C
	IQ CREDIT UNION	1	\$137,754.04	0.02%	0	\$0.00	NA	C
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$122,000.00	0.02%	0	\$0.00	NA	C
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSIO	1	\$200,959.90	0.03%	0	\$0.00	NA	C
	JMAC LENDING, INC	3	\$710,175.64	0.1%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	160	\$33,605,206.23	4.52%	0	\$0.00	NA	C
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$303,892.34	0.04%	0	\$0.00	NA	C
	KENILWORTH FINANCIAL, INC	1	\$99,734.94	0.01%	0	\$0.00	NA	C
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	12	\$1,572,334.71	0.21%	0	\$0.00	NA	C
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$195,465.01	0.03%	0	\$0.00	NA	C
	LA CAPITOL FEDERAL CREDIT UNION	1	\$135,650.00	0.02%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	10	\$1,121,929.82	0.15%	0	\$0.00	NA	C
	LASER LENDING, LLC	1	\$162,567.93	0.02%	0	\$0.00	NA	C
	LAYTON STATE BANK	1	\$287,203.69	0.04%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY, INC	1	\$280,000.00	0.04%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$696,391.02	0.09%	0	\$0.00	NA	C
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,668.66	0.02%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$67,819.75	0.01%	0	\$0.00	NA	C
	LOAN DEPOT	7	\$1,108,046.11	0.15%	0	\$0.00	NA	C
	LOAN DEPOT (HARP)	2	\$276,150.00	0.04%	0	\$0.00	NA	C
	LOAN ONE MORTGAGE CO INC	1	\$142,620.95	0.02%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	28	\$6,420,250.00	0.86%	0	\$0.00	NA	C
	M&T BANK	8	\$1,428,150.00	0.19%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	1	\$320,149.12	0.04%	0	\$0.00	NA	C
	M/I FINANCIAL CORPORATION	1	\$219,425.05	0.03%	0	\$0.00	NA	C
	MACATAWA BANK	1	\$275,607.51	0.04%	0	\$0.00	NA	C
	MAGNOLIA BANK	1	\$147,214.27	0.02%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	1	\$222,408.90	0.03%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$154,600.00	0.02%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,462.03	0.05%	0	\$0.00	NA	C
	MEGA CAPITAL	1	\$255,000.00	0.03%	0	\$0.00	NA	C

	MEGA CAPITAL FUNDING, INC	1	\$295,000.00	0.04%	0	\$0.00	NA	C
	MGN FUNDING CORP	1	\$285,241.91	0.04%	0	\$0.00	NA	C
	MID PENN BANK	1	\$396,584.89	0.05%	0	\$0.00	NA	C
	MIDWEST EQUITY MORTGAGE, LLC	1	\$166,600.00	0.02%	0	\$0.00	NA	C
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,916.07	0.02%	0	\$0.00	NA	C
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,073.84	0.03%	0	\$0.00	NA	C
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,192,019.00	0.16%	0	\$0.00	NA	C
	MILLER HOME MORTGAGE, LLC	1	\$134,637.07	0.02%	0	\$0.00	NA	C
	MONARCH BANK	1	\$139,612.90	0.02%	0	\$0.00	NA	C
	MORTGAGE 1 INC	1	\$209,850.14	0.03%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	4	\$704,513.58	0.09%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$412,500.00	0.06%	0	\$0.00	NA	C
	MORTGAGE MASTER	1	\$200,500.00	0.03%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	6	\$1,439,050.97	0.19%	0	\$0.00	NA	C
	MORTGAGE NETWORK INC	1	\$150,000.00	0.02%	0	\$0.00	NA	C
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	0.01%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC	3	\$514,000.00	0.07%	0	\$0.00	NA	C
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$365,700.00	0.05%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK	1	\$267,299.61	0.04%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$303,159.45	0.04%	0	\$0.00	NA	C
	MSA MORTGAGE LLC	1	\$79,784.93	0.01%	0	\$0.00	NA	C
	MSA MORTGAGE, LLC	1	\$314,165.04	0.04%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	1	\$305,925.34	0.04%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE	1	\$197,183.33	0.03%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	145	\$24,569,935.64	3.31%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC	1	\$259,000.00	0.03%	0	\$0.00	NA	C
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,915.96	0.02%	0	\$0.00	NA	C
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$398,924.65	0.05%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	3	\$548,800.00	0.07%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	4	\$1,374,014.30	0.18%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$215,909.72	0.03%	0	\$0.00	NA	C
	NOLA LENDING GROUP, LLC	1	\$143,618.30	0.02%	0	\$0.00	NA	C
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,363.87	0.03%	0	\$0.00	NA	C
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$336,612.61	0.05%	0	\$0.00	NA	C
	NORTHFIELD BANK	1	\$158,354.74	0.02%	0	\$0.00	NA	C



NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,488.48	0.02%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$412,524.97	0.06%	0	\$0.00	NA	C
NTFN	1	\$114,890.30	0.02%	0	\$0.00	NA	C
NYCB MORTGAGE COMPANY, LLC	9	\$2,018,716.06	0.27%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION	1	\$180,320.75	0.02%	0	\$0.00	NA	C
OPES ADVISORS	1	\$312,170.34	0.04%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,538.25	0.02%	0	\$0.00	NA	C
PACIFIC TRUST BANK, FSB	2	\$443,377.21	0.06%	0	\$0.00	NA	C
PACOR MORTGAGE CORP	1	\$99,734.94	0.01%	0	\$0.00	NA	C
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$153,158.84	0.02%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$161,567.10	0.02%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$170,546.74	0.02%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$398,954.64	0.05%	0	\$0.00	NA	C
PBC CREDIT UNION	1	\$72,850.83	0.01%	0	\$0.00	NA	C
PEAPACK-GLADESTONE BANK	1	\$351,053.69	0.05%	0	\$0.00	NA	C
PENNYMAC LOAN SERVICES, LLC	10	\$1,691,505.46	0.23%	0	\$0.00	NA	C
PEOPLES BANK	1	\$208,529.90	0.03%	0	\$0.00	NA	C
PEOPLES BANK, A KANSAS CORPORATION	1	\$358,326.47	0.05%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC	1	\$220,000.00	0.03%	0	\$0.00	NA	C
PEOPLES TRUST & SAVINGS BANK	1	\$106,400.00	0.01%	0	\$0.00	NA	C
PERL MORTGAGE, INC	1	\$189,197.16	0.03%	0	\$0.00	NA	C
PHH HOME LOANS, LLC	1	\$153,750.00	0.02%	0	\$0.00	NA	C
PHH MORTGAGE CORPORATION	61	\$8,742,891.42	1.18%	0	\$0.00	NA	C
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$159,500.00	0.02%	0	\$0.00	NA	C
PIKE CREEK MORTGAGE SERVICES INC	1	\$151,150.00	0.02%	0	\$0.00	NA	C
PINNACLE BANK	1	\$90,000.00	0.01%	0	\$0.00	NA	C
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$255,500.00	0.03%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$648,261.98	0.09%	0	\$0.00	NA	C
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$254,304.75	0.03%	0	\$0.00	NA	C

COMPANY							
PLATINUM MORTGAGE	3	\$586,353.50	0.08%	0	\$0.00	NA	C
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	188	\$31,728,176.58	4.27%	0	\$0.00	NA	C
POLARIS HOME FUNDING CORPORATION	1	\$96,945.97	0.01%	0	\$0.00	NA	C
POLI MORTGAGE GROUP INC	2	\$490,193.49	0.07%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$171,000.00	0.02%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE, INC	1	\$175,000.00	0.02%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,048,347.67	0.14%	0	\$0.00	NA	C
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPOR	1	\$229,277.30	0.03%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,610,901.05	0.49%	0	\$0.00	NA	C
PROGRESS BANK & TRUST	1	\$124,702.25	0.02%	0	\$0.00	NA	C
PROSPERITY BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	C
PROSPERITY MORTGAGE COMPANY	2	\$382,748.35	0.05%	0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,810.45	0.04%	0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$418,600.00	0.06%	0	\$0.00	NA	C
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,500.00	0.02%	0	\$0.00	NA	C
QUICKEN LOANS INC	457	\$97,835,940.23	13.17%	0	\$0.00	NA	C
RADIUS FINANCIAL GROUP INC	1	\$159,500.00	0.02%	0	\$0.00	NA	C
RANDOLPH BANK & TRUST COMPANY	1	\$105,000.00	0.01%	0	\$0.00	NA	C
RANDOLPH BANK AND TRUST COMPANY	3	\$486,200.00	0.07%	0	\$0.00	NA	C
RBS CITIZENS, NA	54	\$8,219,267.86	1.11%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$118,000.00	0.02%	0	\$0.00	NA	C
REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,572,027.68	0.35%	0	\$0.00	NA	C
RELIANCE FIRST CAPITAL	1	\$322,654.57	0.04%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY LLC	1	\$193,600.00	0.03%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY, LLC	3	\$733,011.01	0.1%	0	\$0.00	NA	C
REPUBLIC BANK & TRUST	1	\$415,910.22	0.06%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE COMPANY	2	\$273,459.00	0.04%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$127,546.36	0.02%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$269,274.14	0.04%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$321,608.30	0.04%	0	\$0.00	NA	C
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$870,599.21	0.12%	0	\$0.00	NA	C

RJS, INC., A CALIFORNIA CORPORATION	1	\$193,478.46	0.03%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	5	\$1,188,600.00	0.16%	0	\$0.00	NA	C
ROYAL UNITED MORTGAGE LLC	1	\$225,000.00	0.03%	0	\$0.00	NA	C
RP FUNDING, INC	3	\$490,678.64	0.07%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC	1	\$120,000.00	0.02%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,510.72	0.02%	0	\$0.00	NA	C
SCBT	1	\$52,500.31	0.01%	0	\$0.00	NA	C
SEACOAST NATIONAL BANK	1	\$215,003.86	0.03%	0	\$0.00	NA	C
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$67,822.29	0.01%	0	\$0.00	NA	C
SECURITY STATE BANK & TRUST	1	\$282,200.00	0.04%	0	\$0.00	NA	C
SFMC, LP	1	\$174,466.31	0.02%	0	\$0.00	NA	C
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,475.00	0.02%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY, LLC	1	\$373,963.13	0.05%	0	\$0.00	NA	C
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$157,700.00	0.02%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$143,400.00	0.02%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$168,053.36	0.02%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS	1	\$139,000.00	0.02%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS INC	1	\$206,692.83	0.03%	0	\$0.00	NA	C
SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$279,236.59	0.04%	0	\$0.00	NA	C
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$108,421.12	0.01%	0	\$0.00	NA	C
SOUTHERN RTUST MORTGAGE, LLC	1	\$99,723.51	0.01%	0	\$0.00	NA	C
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	2	\$324,821.67	0.04%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	3	\$611,540.00	0.08%	0	\$0.00	NA	C
ST. LOUIS BANK	1	\$69,814.45	0.01%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	9	\$1,050,101.92	0.14%	0	\$0.00	NA	C
STEARNS LENDING INC	21	\$4,377,021.91	0.59%	0	\$0.00	NA	C
STEPSTONE MORTGAGE COMPANY, INC	1	\$409,000.00	0.06%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	2	\$436,600.00	0.06%	0	\$0.00	NA	C
STONEGATE MORTGAGE CORPORATION	10	\$2,229,025.00	0.3%	0	\$0.00	NA	C
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,400.00	0.03%	0	\$0.00	NA	C
SUMMIT MTG BANKERS	1	\$305,000.00	0.04%	0	\$0.00	NA	C
SUN FEDERAL CREDIT UNION	1	\$81,000.00	0.01%	0	\$0.00	NA	C

SUNMARK FEDERAL CREDIT UNION	1	\$59,900.00	0.01%	0	\$0.00	NA	C
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$154,589.15	0.02%	0	\$0.00	NA	C
SUNTRUST MORTGAGE, INC	36	\$7,211,642.26	0.97%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORP	1	\$54,956.01	0.01%	0	\$0.00	NA	C
TATOM LENDING LLC	1	\$166,000.00	0.02%	0	\$0.00	NA	C
TERRACE MORTGAGE COMPANY	1	\$292,212.31	0.04%	0	\$0.00	NA	C
TEXANS CREDIT UNION	1	\$80,000.00	0.01%	0	\$0.00	NA	C
THE BANK OF MAINE	2	\$224,435.10	0.03%	0	\$0.00	NA	C
THE CITIZENS NATIONAL BANK	1	\$145,500.00	0.02%	0	\$0.00	NA	C
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$212,419.26	0.03%	0	\$0.00	NA	C
THE COUNTY BANK	1	\$56,842.39	0.01%	0	\$0.00	NA	C
THE EQUITABLE BANK, SSB	1	\$222,400.00	0.03%	0	\$0.00	NA	C
THE F&M BANK & TRUST COMPANY	1	\$101,721.90	0.01%	0	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	12	\$1,580,698.09	0.21%	0	\$0.00	NA	C
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$322,031.93	0.04%	0	\$0.00	NA	C
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$134,400.00	0.02%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, L.L.C	1	\$294,428.03	0.04%	0	\$0.00	NA	C
TOWNE BANK	1	\$44,879.03	0.01%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,743.05	0.03%	0	\$0.00	NA	C
TRADITION MORTGAGE	1	\$410,000.00	0.06%	0	\$0.00	NA	C
TRIDENT MORTGAGE CO., LP	1	\$216,600.00	0.03%	0	\$0.00	NA	C
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$124,497.77	0.02%	0	\$0.00	NA	C
TRUSTMARK NATIONAL BANK	1	\$82,385.67	0.01%	0	\$0.00	NA	C
TRUSTWORTHY MORTGAGE CORP	1	\$209,426.79	0.03%	0	\$0.00	NA	C
TUCKER MORTGAGE, LLC	1	\$240,632.81	0.03%	0	\$0.00	NA	C
U.S. BANK N.A	14	\$1,892,150.77	0.25%	0	\$0.00	NA	C
UBS AG, TAMPA BRANCH	3	\$601,045.38	0.08%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP. , A CORPORATION	1	\$359,018.47	0.05%	0	\$0.00	NA	C
UNITED BANK INC	2	\$285,499.97	0.04%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$302,048.56	0.04%	0	\$0.00	NA	C
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$184,296.15	0.02%	0	\$0.00	NA	C
US MORTGAGE NETWORK	2	\$275,742.54	0.04%	0	\$0.00	NA	C
USE CREDIT UNION	1	\$150,594.05	0.02%	0	\$0.00	NA	C
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,414.09	0.05%	0	\$0.00	NA	C
WEICHERT FINANCIAL SERVICES	2	\$392,000.00	0.05%	0	\$0.00	NA	C

	WELLS FARGO BANK, N.A	1,148	\$206,343,742.72	27.77%	0	\$0.00	NA	C
	WEST SUBURBAN BANK, A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	C
	WESTAR MORTGAGE, INC	1	\$185,000.00	0.02%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	2	\$380,713.49	0.05%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$299,204.80	0.04%	0	\$0.00	NA	C
	WILLOW BEND	1	\$211,445.97	0.03%	0	\$0.00	NA	C
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,500.00	0.02%	0	\$0.00	NA	C
	WINDOM CAPITAL, INC	2	\$714,586.42	0.1%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$235,330.05	0.03%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$373,991.86	0.05%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$148,089.40	0.02%	0	\$0.00	NA	C
	WINTRUST/BARRINGTON	1	\$104,500.00	0.01%	0	\$0.00	NA	C
	WORTHINGTON FEDERAL BANK	1	\$186,497.27	0.03%	0	\$0.00	NA	C
	WR STARKEY	1	\$214,868.96	0.03%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$177,172.07	0.02%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,703.13	0.04%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC	2	\$596,560.70	0.08%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$484,000.00	0.07%	0	\$0.00	NA	C
	Unavailable	3	\$791,463.97	0.08%	0	\$0.00	NA	C
<b>Total</b>		<b>4,071</b>	<b>\$743,122,853.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AYF9	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$151,000.00	0.04%	0	\$0.00	NA	C
	1ST SOURCE BANK	28	\$3,837,319.61	1.13%	0	\$0.00	NA	C
	ACADIANA MORTGAGE OF LOUISIANA, INC	3	\$353,666.31	0.1%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$213,440.00	0.06%	0	\$0.00	NA	C
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	C
	ALL AMERICAN HOME LENDING INC	1	\$107,200.00	0.03%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST COMPANY, NA	1	\$70,101.44	0.02%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	2	\$124,569.29	0.04%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK, INC	1	\$170,750.15	0.05%	0	\$0.00	NA	C

	AMERICAN NATIONAL BANK	1	\$92,028.65	0.03%	0	\$0.00	NA	C
	AMERICAN TRUST & SAVINGS BANK	1	\$114,745.23	0.03%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	8	\$1,888,170.01	0.56%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	C
	ANCHOR MORTGAGE SERVICES, INC	12	\$2,270,540.55	0.67%	0	\$0.00	NA	C
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$463,416.23	0.14%	0	\$0.00	NA	C
	ASCENT HOME LENDING, LLC	1	\$257,268.41	0.08%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$984,000.00	0.29%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$729,368.21	0.21%	0	\$0.00	NA	C
	BANKFIRST FINANCIAL SERVICES	1	\$90,000.00	0.03%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$329,179.25	0.1%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,073.58	0.08%	0	\$0.00	NA	C
	BRIDGEWATER CAPITAL, INC	1	\$65,000.00	0.02%	0	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,228,790.79	0.36%	0	\$0.00	NA	C
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$35,944.22	0.01%	0	\$0.00	NA	C
	C & F MORTGAGE CORP	1	\$227,196.93	0.07%	0	\$0.00	NA	C
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,471.50	0.02%	0	\$0.00	NA	C
	CBC NATIONAL BANK	1	\$239,669.34	0.07%	0	\$0.00	NA	C
	CMC HOME LENDING	2	\$400,811.06	0.12%	0	\$0.00	NA	C
	COMMUNITY BANK OF MISSISSIPPI	2	\$407,470.54	0.12%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	94	\$26,003,569.23	7.65%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$495,514.95	0.15%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	15	\$3,883,163.14	1.14%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,406.68	0.02%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$130,000.00	0.04%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	13	\$1,977,944.29	0.58%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	14	\$2,140,094.30	0.63%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$358,149.00	0.11%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,343,133.00	0.4%	0	\$0.00	NA	C
		1	\$220,390.00	0.06%	0	\$0.00	NA	C

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP						
	DIVERSIFIED MORTGAGE CORPORATION	3	\$484,383.03	0.14%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	149	\$25,328,531.77	7.45%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$218,000.00	0.06%	0	\$0.00	NA
	EVERBANK	107	\$29,572,205.78	8.7%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,065,850.00	0.31%	0	\$0.00	NA
	FBT MORTGAGE, LLC	8	\$1,239,682.72	0.36%	0	\$0.00	NA
	FIRST AMERICAN BANK	7	\$833,274.87	0.25%	0	\$0.00	NA
	FIRST BANK AND TRUST-BROOKINGS	1	\$134,950.00	0.04%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$397,188.07	0.12%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,097.45	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$400,300.00	0.12%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,387.03	0.04%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$260,860.00	0.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,872,283.00	0.55%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$115,288.06	0.03%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$249,959.30	0.07%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.05%	0	\$0.00	NA
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,001,723.12	0.29%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$317,200.29	0.09%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$151,499.20	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,093,890.99	0.32%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$67,920.00	0.02%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	12	\$3,107,323.00	0.91%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	4	\$737,341.62	0.22%	0	\$0.00	NA
	HOMESTREET BANK	1	\$130,785.24	0.04%	0	\$0.00	NA
	IAB FINANCIAL BANK NORTH	1	\$230,000.00	0.07%	0	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$259,600.00	0.08%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	2	\$150,000.00	0.04%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$178,612.59	0.05%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	9	\$932,309.27	0.27%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$285,475.00	0.08%	0	\$0.00	NA	C
	MAJESTY MORTGAGE INC	1	\$47,540.12	0.01%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$241,281.85	0.07%	0	\$0.00	NA	C
	MCGOWIN-KING MORTGAGE, LLC	1	\$237,500.00	0.07%	0	\$0.00	NA	C
	MDKJR2, INC	1	\$83,400.00	0.02%	0	\$0.00	NA	C
	MECHANICS BANK	4	\$743,632.29	0.22%	0	\$0.00	NA	C
	METRO MORTGAGE CORPORATION	2	\$412,560.00	0.12%	0	\$0.00	NA	C
	METROPOLITAN BANK	8	\$1,782,288.38	0.52%	0	\$0.00	NA	C
	MIDWESTONE BANK	7	\$613,735.83	0.18%	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP	2	\$263,286.94	0.08%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$211,600.00	0.06%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$155,008.53	0.05%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE LLC	2	\$336,069.46	0.1%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	5	\$1,028,097.35	0.3%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,200.00	0.04%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	389	\$105,413,125.21	31.01%	0	\$0.00	NA	C
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,493.06	0.05%	0	\$0.00	NA	C
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$179,778.67	0.05%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	112	\$30,992,659.44	9.12%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	6	\$421,039.62	0.12%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$78,323.34	0.02%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	42	\$7,128,241.16	2.1%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$591,970.74	0.17%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,058.51	0.07%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC	2	\$287,720.62	0.08%	0	\$0.00	NA	C
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,635.63	0.04%	0	\$0.00	NA	C
	PIONEER BANK	1	\$91,876.08	0.03%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,156,519.06	0.34%	0	\$0.00	NA	C
	POINT MORTGAGE CORPORATION DBA POINT MORTGAGE FINANCIAL	1	\$247,106.51	0.07%	0	\$0.00	NA	C
	PRESIDENTIAL BANK, FSB	2	\$676,722.21	0.2%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,758.30	0.03%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,261,326.72	1.84%	0	\$0.00	NA	C
	PRIORITYONE BANK	1	\$155,295.23	0.05%	0	\$0.00	NA	C
		1	\$228,082.00	0.07%	0	\$0.00	NA	C



PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION							
RMC VANGUARD MORTGAGE CORPORATION	1	\$415,452.19	0.12%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,357.08	0.02%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,658.91	0.12%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY, L.L.C	2	\$226,050.94	0.07%	0	\$0.00	NA	C
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$320,000.00	0.09%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	1	\$269,145.10	0.08%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$151,808.77	0.04%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	59	\$12,826,137.56	3.77%	0	\$0.00	NA	C
SUNWEST MORTGAGE COMPANY, INC	4	\$884,148.68	0.26%	0	\$0.00	NA	C
SUNWEST MORTGAGE COMPANY, INC	1	\$163,930.00	0.05%	0	\$0.00	NA	C
SWINFORD CAPITAL CORPORATION	1	\$79,648.40	0.02%	0	\$0.00	NA	C
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	6	\$857,356.56	0.25%	0	\$0.00	NA	C
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,000.00	0.02%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,400.00	0.05%	0	\$0.00	NA	C
THE MORTGAGE CONNECTION, LLC	3	\$488,950.00	0.14%	0	\$0.00	NA	C
TOWNE MORTGAGE	1	\$200,565.00	0.06%	0	\$0.00	NA	C
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,106.42	0.06%	0	\$0.00	NA	C
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$163,200.00	0.05%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE	5	\$799,308.61	0.24%	0	\$0.00	NA	C
TRUST MORTGAGE LENDING DBA TRUST LENDING	2	\$314,456.31	0.09%	0	\$0.00	NA	C
TRUSTMARK NATIONAL BANK	147	\$23,611,863.14	6.95%	0	\$0.00	NA	C
U.S. BANK N.A	4	\$509,291.64	0.15%	0	\$0.00	NA	C
UNION MORTGAGE GROUP	1	\$218,936.61	0.06%	0	\$0.00	NA	C
UNITED MISSISSIPPI BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,000.00	0.07%	0	\$0.00	NA	C
US BANK, NATIONAL ASSOCIATION	1	\$121,066.70	0.04%	0	\$0.00	NA	C
VALLEY BANK	4	\$573,461.54	0.17%	0	\$0.00	NA	C
VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$146,107.34	0.04%	0	\$0.00	NA	C
VIG MORTGAGE CORP	1	\$107,708.51	0.03%	0	\$0.00	NA	C
VILLAGE BANK MORTGAGE CORP	3	\$755,360.61	0.22%	0	\$0.00	NA	C
VILLAGE BANK MORTGAGE CORPORATION	1	\$150,165.14	0.04%	0	\$0.00	NA	C

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,398.83	0.07%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$92,500.24	0.03%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	42	\$9,418,262.66	2.77%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$189,415.15	0.06%	0	\$0.00	NA	C
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$51,557.29	0.04%	0	\$0.00	NA	C
<b>Total</b>		<b>1,526</b>	<b>\$339,953,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AYG7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,683.66	0.22%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,052.26	0.17%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	1	\$181,122.00	0.19%	0	\$0.00	NA	C
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$230,200.00	0.24%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	6	\$752,159.88	0.78%	0	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$162,300.76	0.17%	0	\$0.00	NA	C
	COMPASS BANK	6	\$977,978.24	1.01%	0	\$0.00	NA	C
	EVERBAN	1	\$199,724.45	0.21%	0	\$0.00	NA	C
	EVERBANK	9	\$1,444,174.62	1.5%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,294.66	0.27%	0	\$0.00	NA	C
	FFSI, INC, A CORPORATION	1	\$284,807.22	0.29%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,281,632.48	2.36%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,650.00	0.29%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	3	\$508,725.09	0.53%	0	\$0.00	NA	C
	GEORGIA SAVINGS AND LOAN	1	\$163,552.36	0.17%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	112	\$21,566,243.78	22.34%	0	\$0.00	NA	C
	GREENLIGHT LOANS	3	\$677,690.08	0.7%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$397,759.00	0.41%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	9	\$1,850,986.99	1.92%	0	\$0.00	NA	C
	LOAN DEPOT	5	\$1,330,765.18	1.38%	0	\$0.00	NA	C
	LOAN DEPOT (HARP)	5	\$994,239.91	1.03%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	2	\$277,816.71	0.29%	0	\$0.00	NA	C
	MORTGAGE AMERICA INC	1	\$207,101.17	0.21%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$355,221.71	0.37%	0	\$0.00	NA	C
	NATIONS LENDING CORPORATION	2	\$601,847.00	0.62%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE	3	\$755,423.07	0.78%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	160	\$32,018,286.77	33.16%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	2	\$566,750.00	0.59%	0	\$0.00	NA	C
		1	\$214,889.93	0.22%	0	\$0.00	NA	C

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$221,634.60	0.23%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$388,773.89	0.4%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$121,450.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,387.63	0.2%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,869.79	0.17%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,005,252.03	1.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$489,329.91	0.51%	0	\$0.00	NA
	QUICKEN LOANS INC	39	\$8,578,338.54	8.88%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$118,000.00	0.12%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$394,423.40	0.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	45	\$7,474,442.51	7.74%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	17	\$2,354,796.92	2.44%	0	\$0.00	NA
	U.S. BANK N.A	39	\$5,129,334.51	5.31%	0	\$0.00	NA
<b>Total</b>		<b>511</b>	<b>\$96,555,112.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AYH5	AAA CAPITAL INVESTMENT, INC	1	\$295,000.00	0.09%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$244,300.00	0.07%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	2	\$389,500.00	0.12%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$366,977.00	0.11%	0	\$0.00	NA
	BANK OF AMERICA, N.A	4	\$1,204,159.01	0.36%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	6	\$1,220,624.13	0.36%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$257,524.00	0.08%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,235.94	0.12%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,540.14	0.06%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$198,800.00	0.06%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$145,750.00	0.04%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$266,763.95	0.08%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$204,000.00	0.06%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$528,138.00	0.16%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$175,600.00	0.05%	0	\$0.00	NA
		1	\$416,475.35	0.12%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FIFTH THIRD MORTGAGE COMPANY	51	\$7,686,254.77	2.29%	0	\$0.00	NA	C
FIRST COMMUNITY BANK (VA)	1	\$392,981.82	0.12%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE LLC	1	\$159,032.00	0.05%	0	\$0.00	NA	C
FIRST STATE BANK OF ST CHARLES MO	1	\$101,871.67	0.03%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,462,148.14	0.44%	0	\$0.00	NA	C
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,268.14	0.04%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	3	\$429,335.45	0.13%	0	\$0.00	NA	C
GATEWAY BANK OF CENTRAL FLORIDA	1	\$237,672.10	0.07%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,565.49	0.08%	0	\$0.00	NA	C
GREEN TREE SERVICING LLC	632	\$113,332,525.78	33.73%	0	\$0.00	NA	C
GREENLIGHT LOANS	2	\$266,553.75	0.08%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC	2	\$286,000.00	0.09%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$913,648.03	0.27%	0	\$0.00	NA	C
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,239,230.00	0.37%	0	\$0.00	NA	C
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.05%	0	\$0.00	NA	C
INTEGRA MORTGAGE CORP	1	\$98,500.00	0.03%	0	\$0.00	NA	C
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,027.28	0.04%	0	\$0.00	NA	C
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$336,000.00	0.1%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	137	\$27,961,228.60	8.32%	0	\$0.00	NA	C
KOHLER CREDIT UNION	1	\$136,532.00	0.04%	0	\$0.00	NA	C
LEND SMART MORTGAGE LLC	1	\$179,500.00	0.05%	0	\$0.00	NA	C
LEND SMART MORTGAGE, LLC	1	\$200,647.24	0.06%	0	\$0.00	NA	C
LOAN DEPOT	24	\$4,196,757.91	1.25%	0	\$0.00	NA	C
LOAN DEPOT (HARP)	13	\$2,291,062.90	0.68%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	17	\$3,069,607.37	0.91%	0	\$0.00	NA	C
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	0.11%	0	\$0.00	NA	C
MILEND INC, A GEORGIA CORPORATION	1	\$114,402.54	0.03%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION, A CORPORATION	4	\$928,638.13	0.28%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	402	\$76,166,791.46	22.67%	0	\$0.00	NA	C
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$136,224.42	0.04%	0	\$0.00	NA	C

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,537.20	0.06%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	13	\$2,958,232.74	0.88%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,783.61	0.09%	0	\$0.00	NA	C
NYCB MORTGAGE COMPANY, LLC	1	\$235,800.00	0.07%	0	\$0.00	NA	C
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,618.78	0.09%	0	\$0.00	NA	C
ONEWEST BANK, FSB	35	\$8,038,194.51	2.39%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,059.94	0.09%	0	\$0.00	NA	C
PENNYMAC LOAN SERVICES, LLC	17	\$3,313,165.15	0.99%	0	\$0.00	NA	C
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$99,747.87	0.03%	0	\$0.00	NA	C
PHH MORTGAGE CORPORATION	28	\$4,791,477.58	1.43%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,071,349.94	0.32%	0	\$0.00	NA	C
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,711.29	0.1%	0	\$0.00	NA	C
QUICKEN LOANS INC	234	\$46,629,784.01	13.88%	0	\$0.00	NA	C
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	\$228,212.52	0.07%	0	\$0.00	NA	C
SCHAEFER MORTGAGE CORP	1	\$287,537.78	0.09%	0	\$0.00	NA	C
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$271,250.00	0.08%	0	\$0.00	NA	C
SILVERTON MORTGAGE SPECIALISTS	1	\$124,000.00	0.04%	0	\$0.00	NA	C
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$164,582.59	0.05%	0	\$0.00	NA	C
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$353,500.00	0.11%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	1	\$248,979.09	0.07%	0	\$0.00	NA	C
STONEGATE MORTGAGE CORPORATION	4	\$952,600.00	0.28%	0	\$0.00	NA	C
SUNTRUST MORTGAGE, INC	22	\$4,581,911.81	1.36%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,000.00	0.06%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$345,470.73	0.1%	0	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	10	\$1,557,421.35	0.46%	0	\$0.00	NA	C
THE LENDING COMPANY, INC	1	\$91,285.00	0.03%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,384.32	0.02%	0	\$0.00	NA	C
TROPICAL FINANCIAL CREDIT UNION,	1	\$217,725.73	0.06%	0	\$0.00	NA	C

	A FLORIDA CREDIT UNION						
	U.S. BANK N.A	49	\$6,754,101.27	2.01%	0	\$0.00	NA
	U.S. MORTGAGE CORPORATION	1	\$78,500.00	0.02%	0	\$0.00	NA
	UMB BANK, N.A	1	\$116,350.00	0.03%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$260,225.85	0.08%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$265,400.00	0.08%	0	\$0.00	NA
	Unavailable	1	\$234,617.81	0.09%	0	\$0.00	NA
<b>Total</b>		<b>1,791</b>	<b>\$335,949,912.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AYJ1	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$165,000.00	0.09%	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$575,684.70	0.33%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$207,700.00	0.12%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$288,468.74	0.17%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.13%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$367,150.00	0.21%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$246,940.00	0.14%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$155,014.00	0.09%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$378,024.00	0.22%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$721,572.00	0.41%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$137,000.00	0.08%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$1,062,522.60	0.61%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$273,663.10	0.16%	0	\$0.00	NA
	ERA MORTGAGE	4	\$310,450.00	0.18%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$186,817.33	0.11%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$281,000.00	0.16%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$453,822.49	0.26%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP	1	\$74,300.00	0.04%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$382,500.00	0.22%	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$236,425.00	0.14%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	93	\$14,987,874.66	8.61%	0	\$0.00	NA
	GREENLIGHT LOANS	1	\$130,239.66	0.07%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$116,466.26	0.07%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$466,700.00	0.27%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IPG MROTGAGE CORP., A	1	\$127,500.00	0.07%	0	\$0.00	NA

	PENNSYLVANIA CORPORATION						
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$214,369.00	0.12%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$121,200.00	0.07%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$154,572.49	0.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	218	\$34,991,355.39	20.1%	0	\$0.00	NA
	LOAN DEPOT (HARP)	5	\$1,059,745.35	0.61%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	14	\$2,848,840.49	1.64%	0	\$0.00	NA
	MENNA COMPANY	1	\$80,900.00	0.05%	0	\$0.00	NA
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.2%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$245,356.00	0.14%	0	\$0.00	NA
	NATIONSTAR MORTGAGE	1	\$341,279.85	0.2%	0	\$0.00	NA
	NATIONSTARMORTGAGE	43	\$7,579,150.90	4.35%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	23	\$4,852,769.00	2.79%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,211.70	0.12%	0	\$0.00	NA
	ONEWEST BANK, FSB	56	\$10,924,415.00	6.28%	0	\$0.00	NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$156,066.56	0.09%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$933,254.98	0.54%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,414.05	0.11%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	39	\$5,729,364.97	3.29%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,874,192.74	1.65%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$457,637.40	0.26%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$260,087.12	0.15%	0	\$0.00	NA
	QUICKEN LOANS INC	380	\$71,931,833.79	41.32%	0	\$0.00	NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$282,500.00	0.16%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$172,000.00	0.1%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$3,111,721.22	1.79%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$505,301.91	0.29%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$119,874.57	0.07%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$85,800.00	0.05%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$512,300.00	0.28%	0	\$0.00	NA
<b>Total</b>		<b>983</b>	<b>\$174,066,349.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AYK8	1ST SOURCE BANK	1	\$85,000.00	0.28%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$377,000.00	1.26%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION	4	\$675,800.00	2.26%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$324,500.00	1.09%	0	\$0.00	NA	C
BANK OF AMERICA, N.A	19	\$1,951,621.44	6.53%	0	\$0.00	NA	C
BRANCH BANKING AND TRUST COMPANY	6	\$726,156.51	2.43%	0	\$0.00	NA	C
BREMER BANK NATIONAL ASSOCIATION	1	\$326,525.79	1.09%	0	\$0.00	NA	C
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,000.00	0.54%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	2	\$574,980.98	1.92%	0	\$0.00	NA	C
CRESTMARK MORTGAGE COMPANY, LTD	1	\$218,595.08	0.73%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	16	\$3,632,840.36	12.16%	0	\$0.00	NA	C
EVERBANK	30	\$6,245,178.38	20.91%	0	\$0.00	NA	C
FREEDOM HOME MORTGAGE CORPORATION	1	\$215,000.00	0.72%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,895.81	0.54%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$965,038.75	3.23%	0	\$0.00	NA	C
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$126,088.88	0.42%	0	\$0.00	NA	C
I MORTGAGE.COM, INC	1	\$299,760.00	1%	0	\$0.00	NA	C
IMORTGAGE COM INC	1	\$224,936.00	0.75%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	1	\$112,265.00	0.38%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	C
M&T BANK	8	\$983,818.65	3.29%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,320.95	1.38%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	7	\$1,368,584.00	4.58%	0	\$0.00	NA	C
PACIFIC TRUST BANK	1	\$117,684.42	0.39%	0	\$0.00	NA	C
PENNYMAC LOAN SERVICES, LLC	2	\$537,339.01	1.8%	0	\$0.00	NA	C
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$306,742.14	1.03%	0	\$0.00	NA	C
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$6,789,370.36	22.73%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$650,117.54	2.18%	0	\$0.00	NA	C
PRIORITY HOME LENDING, LLC	1	\$278,778.66	0.93%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	1	\$313,116.76	1.05%	0	\$0.00	NA	C
TOWNE MORTGAGE DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	\$130,750.00	0.44%	0	\$0.00	NA	C
TRUSTMARK NATIONAL BANK	2	\$400,773.83	1.34%	0	\$0.00	NA	C



	USA DIRECT FUNDING, A CORPORATION	1	\$77,161.95	0.29%	0	\$0.00	NA	C
<b>Total</b>		<b>157</b>	<b>\$29,870,741.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418AYL6	1ST SOURCE BANK	2	\$388,920.00	0.85%	0	\$0.00	NA	C
	ADELO MORTGAGE, INC	1	\$101,883.00	0.22%	0	\$0.00	NA	C
	ADVISORS CAPITAL INC	1	\$82,450.00	0.18%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST COMPANY, NA	1	\$129,495.00	0.28%	0	\$0.00	NA	C
	AMERICAN FINANCIAL FUNDING CORP	1	\$199,754.08	0.44%	0	\$0.00	NA	C
	AMERICAN SECURITY MORTGAGE CORP	2	\$155,000.00	0.34%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	3	\$294,810.47	0.64%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,882.34	0.23%	0	\$0.00	NA	C
	ANCHOR MORTGAGE SERVICES, INC	2	\$316,393.18	0.69%	0	\$0.00	NA	C
	AXIA FINANCIAL	1	\$82,255.99	0.18%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$99,630.14	0.22%	0	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$260,877.34	0.57%	0	\$0.00	NA	C
	CENTURY BANK	1	\$156,815.68	0.34%	0	\$0.00	NA	C
	CHEMTOV MORTGAGE GROUP CORP	1	\$97,879.51	0.21%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	6	\$1,665,000.83	3.64%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$99,761.44	0.22%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	2	\$297,412.00	0.65%	0	\$0.00	NA	C
	DMD FINANCIAL CORPORATION	1	\$90,141.56	0.2%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	17	\$2,922,234.77	6.39%	0	\$0.00	NA	C
	FBT MORTGAGE, LLC	3	\$448,164.15	0.98%	0	\$0.00	NA	C
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$165,750.00	0.36%	0	\$0.00	NA	C
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,750.00	0.22%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$320,000.00	0.7%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$112,000.00	0.25%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	2	\$143,625.00	0.31%	0	\$0.00	NA	C
	GL FINANCIAL SERVICES, LLC	1	\$65,000.00	0.14%	0	\$0.00	NA	C
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	6	\$1,351,965.61	2.96%	0	\$0.00	NA	C
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$211,500.00	0.46%	0	\$0.00	NA	C
	GREAT WESTERN BANK	2	\$141,781.35	0.31%	0	\$0.00	NA	C
		19	\$3,276,801.26	7.17%	0	\$0.00	NA	C

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUILD	1	\$241,437.15	0.53%	0	\$0.00	NA
	GUILD MORTGAGE	5	\$1,069,695.52	2.34%	0	\$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$105,878.41	0.23%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$284,649.57	0.62%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$79,231.87	0.17%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$154,023.13	0.34%	0	\$0.00	NA
	HOMELAND MORTGAGE, LLC	1	\$174,794.55	0.38%	0	\$0.00	NA
	HOMESTREET	3	\$635,191.59	1.39%	0	\$0.00	NA
	IDEAL LENDING SOLUTIONS, INC	1	\$119,700.00	0.26%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$206,846.17	0.45%	0	\$0.00	NA
	INSIDER MORTGAGE CORP	1	\$417,000.00	0.91%	0	\$0.00	NA
	INTERTRUST MORTGAGE, L. L. C	1	\$99,000.00	0.22%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$63,750.00	0.14%	0	\$0.00	NA
	JLB CORPORATION	1	\$166,650.00	0.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$501,175.91	1.1%	0	\$0.00	NA
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$124,842.73	0.27%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,226.35	0.13%	0	\$0.00	NA
	M I E FINANCIAL, INC	1	\$162,900.00	0.36%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC	1	\$136,000.00	0.3%	0	\$0.00	NA
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$90,000.00	0.2%	0	\$0.00	NA
	METROPOLITAN BANK	2	\$194,664.82	0.43%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$82,550.70	0.18%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$218,250.00	0.48%	0	\$0.00	NA
	MORTGAGE MASTERS	3	\$393,492.08	0.86%	0	\$0.00	NA
	MORTGAGE STRATEGISTS INC	1	\$109,800.00	0.24%	0	\$0.00	NA
	MORTGAGE WORLD BANKERS INC	1	\$317,599.91	0.69%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$207,800.02	0.45%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$120,467.41	0.26%	0	\$0.00	NA
	NETWORK MORTGAGE	1	\$77,412.01	0.17%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	25	\$6,298,925.00	13.78%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	7	\$638,897.36	1.4%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$758,486.06	1.66%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$575,197.23	1.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,920.07	0.14%	0	\$0.00	NA
	PROSPER MORTGAGE FUNDING LLC	1	\$59,177.15	0.13%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$164,454.52	0.36%	0	\$0.00	NA

	SIMPLY HOME LENDING, INC	1	\$87,000.00	0.19%	0	\$0.00	NA	C
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$225,487.98	0.49%	0	\$0.00	NA	C
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,857.37	0.25%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	4	\$675,725.00	1.48%	0	\$0.00	NA	C
	STERLING BANK	1	\$151,952.00	0.33%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	47	\$9,030,633.82	19.76%	0	\$0.00	NA	C
	SUNWEST MORTGAGE COMPANY , INC	1	\$225,625.00	0.49%	0	\$0.00	NA	C
	SUNWEST MORTGAGE COMPANY, INC	2	\$568,750.00	1.24%	0	\$0.00	NA	C
	THE BUSINESS BANK OF ST LOUIS	1	\$133,000.00	0.29%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF LAYTON	1	\$107,100.00	0.23%	0	\$0.00	NA	C
	THE HOME LENDING GROUP, LLC	1	\$37,000.00	0.08%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	20	\$3,041,141.51	6.65%	0	\$0.00	NA	C
	VALLEY BANK	1	\$111,550.00	0.24%	0	\$0.00	NA	C
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	0.23%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$65,920.69	0.14%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	11	\$1,561,468.54	3.42%	0	\$0.00	NA	C
	ZEUS MORTGAGE, LTD	5	\$341,268.39	0.75%	0	\$0.00	NA	C
	Unavailable	1	\$69,913.93	0.2%	0	\$0.00	NA	C
<b>Total</b>		<b>273</b>	<b>\$45,711,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418AYN2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,750,552.07	5.97%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	1	\$454,428.89	1.55%	0	\$0.00	NA	C
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$423,000.00	1.44%	0	\$0.00	NA	C
	CAPITAL ONE, N.A	1	\$439,322.54	1.5%	0	\$0.00	NA	C
	DE CAPITAL MORTGAGE, LLC	1	\$480,000.00	1.64%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	10	\$5,755,132.13	19.61%	0	\$0.00	NA	C
	EVERBANK	2	\$1,075,861.80	3.67%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,119,393.90	7.22%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	4	\$2,124,322.72	7.24%	0	\$0.00	NA	C
	NEW YORK COMMUNITY BANK	1	\$606,265.11	2.07%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	2	\$1,163,330.15	3.96%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,554,337.94	8.7%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,350,819.84	4.6%	0	\$0.00	NA	C
	QUICKEN LOANS INC	2	\$1,064,940.22	3.63%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	14	\$7,534,570.00	25.68%	0	\$0.00	NA	C
	Unavailable	1	\$448,581.53	1.52%	0	\$0.00	NA	C
<b>Total</b>		<b>55</b>	<b>\$29,344,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

31418AYP7	IST SOURCE BANK	8	\$1,021,200.00	1.38%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$79,000.00	0.11%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION DBA ALLPRO	1	\$94,350.00	0.13%	0	\$0.00	NA	C
	ACOPIA LLC, A CORPORATION	1	\$139,400.00	0.19%	0	\$0.00	NA	C
	ACOPIA,LLC, A CORPORATION	1	\$66,560.87	0.09%	0	\$0.00	NA	C
	ADVANCE MORTGAGE AND INVESTMENT COMPANY,A FLORIDA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	2	\$260,536.00	0.35%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,492.14	0.16%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$182,000.00	0.25%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	8	\$1,858,636.89	2.52%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$3,246,430.24	4.4%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	16	\$1,503,568.17	2.04%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$346,229.99	0.47%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	3	\$320,935.41	0.43%	0	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,860.00	0.23%	0	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,016.65	0.26%	0	\$0.00	NA	C
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$212,100.00	0.29%	0	\$0.00	NA	C
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$169,664.15	0.23%	0	\$0.00	NA	C
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	CHURCHILL MORTGAGE CORPORATION	2	\$384,500.00	0.52%	0	\$0.00	NA	C
	CMC HOME LENDING	1	\$161,631.05	0.22%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	18	\$4,151,733.95	5.63%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$249,625.44	0.34%	0	\$0.00	NA	C
		1	\$361,707.03	0.49%	0	\$0.00	NA	C

	CRESTMARK MORTGAGE COMPANY, LTD						
	CROWN MORTGAGE COMPANY	5	\$541,475.22	0.73%	0	\$0.00	NA
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$179,245.88	0.24%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$82,096.45	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,537.25	0.1%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	23	\$2,019,628.64	2.74%	0	\$0.00	NA
	EVERBANK	30	\$6,046,424.74	8.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.12%	0	\$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,037.05	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$165,555.71	0.22%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$341,500.00	0.46%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$170,398.79	0.23%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC	1	\$247,940.00	0.34%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,444.24	0.18%	0	\$0.00	NA
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$202,149.52	0.27%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$342,161.58	0.46%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,838,854.87	6.56%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$237,470.07	0.32%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$63,800.00	0.09%	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$2,156,704.66	2.92%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$102,600.00	0.14%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$181,400.00	0.25%	0	\$0.00	NA
	JMAC LENDING , INCORPORATED	1	\$162,350.00	0.22%	0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$315,000.00	0.43%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$1,236,751.89	1.68%	0	\$0.00	NA
	M&T BANK	7	\$685,030.52	0.93%	0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$224,038.10	0.3%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$177,629.61	0.24%	0	\$0.00	NA

MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$146,365.21	0.2%	0	\$0.00	NA	C
MASON MCDUFFLE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,418.25	0.34%	0	\$0.00	NA	C
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$227,015.42	0.31%	0	\$0.00	NA	C
MIDDLEBURG MORTGAGE	1	\$142,400.00	0.19%	0	\$0.00	NA	C
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,719.43	0.56%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	4	\$672,176.79	0.91%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	81	\$18,838,581.95	25.53%	0	\$0.00	NA	C
NEW YORK COMMUNITY BANK	1	\$85,750.59	0.12%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$588,394.63	0.8%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	3	\$1,070,264.00	1.45%	0	\$0.00	NA	C
NYCB MORTGAGE COMPANY, LLC	2	\$139,025.00	0.19%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,000.00	0.44%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS	1	\$208,133.24	0.28%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$403,285.98	0.55%	0	\$0.00	NA	C
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$242,000.00	0.33%	0	\$0.00	NA	C
PENNYMAC LOAN SERVICES, LLC	12	\$1,797,529.24	2.44%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$190,500.00	0.26%	0	\$0.00	NA	C
PERL MORTGAGE	1	\$376,698.98	0.51%	0	\$0.00	NA	C
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.57%	0	\$0.00	NA	C
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$149,358.74	0.2%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$117,200.00	0.16%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$442,800.00	0.6%	0	\$0.00	NA	C
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$56,000.00	0.08%	0	\$0.00	NA	C
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$336,267.13	0.46%	0	\$0.00	NA	C
	4	\$575,729.79	0.78%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PROFICIO MORTGAGE VENTURES, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$202,270.76	0.27%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$158,670.81	0.22%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$309,373.84	0.42%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$678,108.00	0.92%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$357,541.37	0.48%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$146,962.61	0.2%	0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,608.17	0.43%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$392,215.71	0.53%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,292.26	0.35%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,501.45	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$591,062.30	0.8%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$125,100.00	0.17%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,217.28	0.56%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$90,614.88	0.12%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	13	\$1,616,539.20	2.19%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	1	\$169,500.00	0.23%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$656,377.00	0.89%	0	\$0.00	NA
	SWINFORD CAPITAL CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$258,700.00	0.35%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$119,100.00	0.16%	0	\$0.00	NA
	THE LENDER IS SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$283,793.83	0.38%	0	\$0.00	NA
	THE MORTGAGE FIRM INC DBA LOANFINDER	2	\$403,294.45	0.55%	0	\$0.00	NA
	THE SOUTHWEST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,679.37	0.1%	0	\$0.00	NA
		1	\$74,679.37	0.1%	0	\$0.00	NA

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$215,517.48	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,668.22	0.11%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$68,436.17	0.08%	0	\$0.00	NA
<b>Total</b>		<b>408</b>	<b>\$73,779,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AYQ5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,473,000.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$888,400.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$433,450.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$508,800.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,690,377.98	0.4%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,034,241.18	2.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,454,838.39	0.34%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$512,000.00	0.12%	0	\$0.00	NA
	AMERICASH	1	\$553,653.21	0.13%	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE, LLC	1	\$453,600.00	0.11%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$464,000.00	0.11%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.12%	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$540,000.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$4,845,449.32	1.13%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$1,095,000.00	0.26%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$616,000.00	0.14%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$624,657.44	0.15%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	2	\$1,175,781.04	0.28%	0	\$0.00	NA
	BOND STREET MORTGAGE LLC	3	\$1,527,141.79	0.36%	0	\$0.00	NA



BRANCH BANKING AND TRUST COMPANY	1	\$572,727.49	0.13%	0	\$0.00	NA	C
CAPSTONE DIRECT, INC	1	\$597,247.63	0.14%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES LLC	1	\$515,350.80	0.12%	0	\$0.00	NA	C
CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,387,235.34	0.56%	0	\$0.00	NA	C
CARTUS HOME LOANS	1	\$565,600.00	0.13%	0	\$0.00	NA	C
CITYLIGHTS FINANCIAL EXPRESS INC, A CALIFORNIA CORPORATION	1	\$551,321.27	0.13%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$527,304.70	0.12%	0	\$0.00	NA	C
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,010,711.51	0.24%	0	\$0.00	NA	C
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,468,277.56	0.34%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	1	\$505,377.84	0.12%	0	\$0.00	NA	C
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$452,789.41	0.11%	0	\$0.00	NA	C
COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$504,000.00	0.12%	0	\$0.00	NA	C
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	23	\$11,214,129.35	2.62%	0	\$0.00	NA	C
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$448,000.00	0.1%	0	\$0.00	NA	C
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$481,500.00	0.11%	0	\$0.00	NA	C
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$467,210.44	0.11%	0	\$0.00	NA	C
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$451,307.32	0.11%	0	\$0.00	NA	C
COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$449,393.85	0.11%	0	\$0.00	NA	C
COMMUNITY BANK	2	\$1,219,428.29	0.29%	0	\$0.00	NA	C
COUNTRY CLUB MORTGAGE INC	1	\$625,500.00	0.15%	0	\$0.00	NA	C
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$450,000.00	0.11%	0	\$0.00	NA	C
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$486,682.92	0.11%	0	\$0.00	NA	C
EVERBANK	31	\$17,070,481.29	3.99%	0	\$0.00	NA	C
FIFTH THIRD MORTGAGE COMPANY	16	\$8,242,295.56	1.93%	0	\$0.00	NA	C
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$526,500.00	0.12%	0	\$0.00	NA	C
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$625,500.00	0.15%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$624,694.84	0.15%	0	\$0.00	NA	C

FIRST PRIORITY FINANCIAL INC	1	\$499,385.21	0.12%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$624,657.44	0.15%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION	1	\$468,000.00	0.11%	0	\$0.00	NA	C
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$560,000.00	0.13%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$624,694.84	0.15%	0	\$0.00	NA	C
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$540,135.04	0.13%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE ,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,380.14	0.12%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	1	\$572,400.00	0.13%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,000.00	0.15%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,532,342.78	0.36%	0	\$0.00	NA	C
GMH MORTGAGE SERVICESLLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$611,000.00	0.14%	0	\$0.00	NA	C
GUARANTEE MORTGAGE CORPORATION	2	\$994,000.00	0.23%	0	\$0.00	NA	C
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$498,750.00	0.12%	0	\$0.00	NA	C
GUARANTEED RATE, INC	1	\$458,000.00	0.11%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$919,400.00	0.22%	0	\$0.00	NA	C
HAPPYMORTGAGE	1	\$494,500.00	0.12%	0	\$0.00	NA	C
HIGHTECHLENDING INC	1	\$625,500.00	0.15%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,436.00	0.1%	0	\$0.00	NA	C
HOMESERVICES LENDING, LLC	1	\$560,000.00	0.13%	0	\$0.00	NA	C
HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$456,000.00	0.11%	0	\$0.00	NA	C
HOMESTREET BANK, (SEATTLE BRANCH)	1	\$482,000.00	0.11%	0	\$0.00	NA	C
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$15,326,568.34	3.59%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	4	\$2,153,539.93	0.5%	0	\$0.00	NA	C
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$495,000.00	0.12%	0	\$0.00	NA	C
	1	\$609,646.13	0.14%	0	\$0.00	NA	C

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY							
JMAC LENDING, INCORPORATED	1	\$542,500.00	0.13%	0	\$0.00	NA	C
KRKABOB INCORPORATED DBA ARGUS LENDING, A CORPORATION	1	\$580,000.00	0.14%	0	\$0.00	NA	C
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$540,900.00	0.13%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	23	\$11,935,112.97	2.79%	0	\$0.00	NA	C
LUXURY MORTGAGE CORP, A CORPORATION	1	\$553,500.00	0.13%	0	\$0.00	NA	C
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$543,283.63	0.13%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$975,471.31	0.23%	0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,000.00	0.14%	0	\$0.00	NA	C
MEDALLION MORTGAGE COMPANY, LLC	1	\$440,000.00	0.1%	0	\$0.00	NA	C
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$448,658.40	0.1%	0	\$0.00	NA	C
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.1%	0	\$0.00	NA	C
MIDDLEBURG MORTGAGE	1	\$575,999.00	0.13%	0	\$0.00	NA	C
MILITARY FAMILY HOME LOANS, LLC	2	\$1,184,000.00	0.28%	0	\$0.00	NA	C
MONARCH BANK	1	\$464,000.00	0.11%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$625,000.00	0.15%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	1	\$494,500.00	0.12%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	2	\$1,114,104.76	0.26%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	4	\$1,980,200.00	0.46%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	9	\$5,003,030.50	1.17%	0	\$0.00	NA	C
NEW YORK COMMUNITY BANK	1	\$464,000.00	0.11%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE INC	1	\$471,381.18	0.11%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	5	\$2,511,148.00	0.59%	0	\$0.00	NA	C
ON Q FINANCIAL INC	2	\$1,105,500.00	0.26%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	8	\$4,518,551.00	1.06%	0	\$0.00	NA	C
ONEWEST BANK, FSB	1	\$424,250.00	0.1%	0	\$0.00	NA	C
OPES ADVISORS INCORPORATED	27	\$14,679,468.36	3.43%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$995,360.62	0.23%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$472,800.00	0.11%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA	1	\$482,419.65	0.11%	0	\$0.00	NA	C

	CORPORATION						
	PARKSIDE LENDING, LLC	2	\$1,054,000.00	0.25%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$585,000.00	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$565,287.90	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$549,810.00	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,087,047.00	0.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$510,000.00	0.12%	0	\$0.00	NA
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$439,000.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	46	\$24,983,722.40	5.85%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	14	\$8,348,700.12	1.95%	0	\$0.00	NA
	PLAZA HOME MORTGGAGE INC	1	\$625,500.00	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,104,000.00	0.26%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,931,153.43	0.45%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$595,949.27	0.14%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,157,000.00	5.89%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$1,185,500.00	0.28%	0	\$0.00	NA
	QUICKEN LOANS INC	155	\$83,703,985.44	19.58%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$3,907,799.00	0.91%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$7,935,990.40	1.86%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$504,230.00	0.12%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.13%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$484,000.00	0.11%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$475,800.00	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$559,327.13	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,727,521.37	0.64%	0	\$0.00	NA
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$458,750.00	0.11%	0	\$0.00	NA

	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$520,000.00	0.12%	0	\$0.00	NA	C
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.11%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,720.47	0.24%	0	\$0.00	NA	C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$585,400.00	0.14%	0	\$0.00	NA	C
	STEARNS LENDING INC	61	\$32,762,675.00	7.67%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$593,000.00	0.14%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS INC	1	\$579,270.28	0.14%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC	6	\$3,272,250.00	0.77%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPRATION	1	\$464,179.94	0.11%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	8	\$3,951,114.86	0.92%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	78	\$39,916,235.99	9.34%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$942,773.56	0.22%	0	\$0.00	NA	C
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,357,761.03	0.55%	0	\$0.00	NA	C
	Unavailable	2	\$1,192,694.84	0.17%	0	\$0.00	NA	C
<b>Total</b>		<b>810</b>	<b>\$427,429,582.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AYR3	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$595,700.00	2.26%	0	\$0.00	NA	C
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$427,509.07	1.62%	0	\$0.00	NA	C
	COLE TAYLOR BANK	6	\$3,383,931.04	12.81%	0	\$0.00	NA	C
	EVERBANK	1	\$481,500.00	1.82%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$449,471.68	1.7%	0	\$0.00	NA	C
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$593,218.77	2.25%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$506,000.00	1.92%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	1	\$535,000.00	2.03%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$490,000.00	1.86%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$968,000.00	3.67%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	2	\$906,700.00	3.43%	0	\$0.00	NA	C
	NVR MORTGAGE FINANCE, INC	1	\$478,000.00	1.81%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	2	\$1,180,283.11	4.47%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$625,450.00	2.37%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$546,400.00	2.07%	0	\$0.00	NA	C

	PLAZA HOME MORTGAGE, INC	3	\$1,699,816.72	6.44%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$582,400.00	2.21%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$537,300.00	2.03%	0	\$0.00	NA	C
	SAN DIEGO FUNDING	1	\$451,200.00	1.71%	0	\$0.00	NA	C
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$480,800.00	1.82%	0	\$0.00	NA	C
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$579,000.00	2.19%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$525,000.00	1.99%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	2	\$926,324.12	3.51%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	15	\$7,999,058.03	30.29%	0	\$0.00	NA	C
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$461,457.60	1.72%	0	\$0.00	NA	C
<b>Total</b>		<b>50</b>	<b>\$26,409,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418AYS1	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,566.91	0.14%	0	\$0.00	NA	C
	3RD FINANCIAL SERVICE CORPORATION	1	\$81,600.00	0.02%	0	\$0.00	NA	C
	A+ MORTGAGE SERVICES	1	\$83,840.11	0.02%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$100,286.58	0.02%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$148,464.90	0.03%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$122,700.00	0.03%	0	\$0.00	NA	C
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$232,089.47	0.05%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES	1	\$153,082.14	0.03%	0	\$0.00	NA	C
	AMCAP MORTGAGE	1	\$131,043.07	0.03%	0	\$0.00	NA	C
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTENRSHIP	1	\$182,500.00	0.04%	0	\$0.00	NA	C
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,271.26	0.06%	0	\$0.00	NA	C
	AMERICA'S MORTGAGE, LLC	1	\$147,926.81	0.03%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST COMPANY, NA	1	\$412,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$263,103.64	0.06%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,500.52	0.02%	0	\$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$134,000.00	0.03%	0	\$0.00	NA	C
		1	\$70,450.41	0.02%	0	\$0.00	NA	C

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION						
	AMERICAN HEARTLAND BANK AND TRUST	1	\$237,786.12	0.05%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,674.28	0.07%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$113,173.56	0.02%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$628,881.30	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,000.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,042.90	0.02%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$147,075.69	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$373,309.32	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,026.60	0.05%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$713,829.95	0.16%	0	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.03%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	2	\$288,600.00	0.06%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$290,883.90	0.06%	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$163,000.00	0.04%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$88,778.92	0.02%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,523.19	0.03%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	2	\$211,234.30	0.05%	0	\$0.00	NA
	ARLINGTON FEDERAL CREDIT UNION	1	\$33,186.98	0.01%	0	\$0.00	NA
	ASPIRE FINANCIAL	1	\$66,231.92	0.01%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,104.39	0.03%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$72,000.00	0.02%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$195,000.00	0.04%	0	\$0.00	NA
	AURORA MORTGAGE	2	\$407,247.56	0.09%	0	\$0.00	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$206,005.46	0.04%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$118,500.00	0.03%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$156,505.20	0.03%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	\$172,738.59	0.04%	0	\$0.00	NA

BANK INDEPENDENT	1	\$70,968.23	0.02%	0	\$0.00	NA	C
BANK OF AMERICA, N.A	229	\$25,901,581.29	5.66%	0	\$0.00	NA	C
BANK OF ANN ARBOR	1	\$93,000.00	0.02%	0	\$0.00	NA	C
BANK OF LEE'S SUMMIT	2	\$216,012.22	0.05%	0	\$0.00	NA	C
BANK OF MISSOURI (THE)	1	\$76,651.13	0.02%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA	2	\$262,122.01	0.06%	0	\$0.00	NA	C
BANK OF THE OZARKS	1	\$65,000.00	0.01%	0	\$0.00	NA	C
BANK VI	2	\$242,666.10	0.05%	0	\$0.00	NA	C
BANK VISTA	1	\$326,149.23	0.07%	0	\$0.00	NA	C
BANKERS FUNDING COMPANY, LLC	1	\$158,862.45	0.03%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	1	\$77,739.68	0.02%	0	\$0.00	NA	C
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,105.49	0.03%	0	\$0.00	NA	C
BAY CAPITAL MORTGAGE CORPORATION	1	\$83,410.52	0.02%	0	\$0.00	NA	C
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$395,200.00	0.09%	0	\$0.00	NA	C
BENCHMARK FEDERAL CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	C
BERKSHIRE BANK	4	\$716,388.91	0.16%	0	\$0.00	NA	C
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$198,335.49	0.04%	0	\$0.00	NA	C
BOULEVARD BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	C
BRANCH BANKING AND TRUST COMPANY	62	\$9,211,423.91	2.01%	0	\$0.00	NA	C
BRYANT MORTGAGE COMPANY, INC	1	\$184,660.30	0.04%	0	\$0.00	NA	C
BUCKEYE STATE CREDIT UNION	1	\$115,200.00	0.03%	0	\$0.00	NA	C
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$265,000.00	0.06%	0	\$0.00	NA	C
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,532.56	0.05%	0	\$0.00	NA	C
CA LENDING, INC	1	\$155,000.00	0.03%	0	\$0.00	NA	C
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$67,300.00	0.01%	0	\$0.00	NA	C
CAPE BANK	1	\$198,550.11	0.04%	0	\$0.00	NA	C
CAPITAL CENTER, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	C
CAPITAL ONE, N.A	10	\$840,085.66	0.18%	0	\$0.00	NA	C
CAPITALMARK BANK AND TRUST	1	\$291,000.00	0.06%	0	\$0.00	NA	C
CARROLLTON MORTGAGE CO	1	\$153,343.00	0.03%	0	\$0.00	NA	C
CARTUS HOME LOANS	2	\$292,497.81	0.06%	0	\$0.00	NA	C
CAVALIER MORTGAGE GROUP, INC. , A NORTH CAROLINA CORPORATION	1	\$77,051.87	0.02%	0	\$0.00	NA	C
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$89,860.74	0.02%	0	\$0.00	NA	C
CENTURY BANK - NM	1	\$181,897.50	0.04%	0	\$0.00	NA	C
CERTUSBANK, N.A	1	\$377,263.00	0.08%	0	\$0.00	NA	C
	1	\$154,216.39	0.03%	0	\$0.00	NA	C



CERTUSBANK, NATIONAL ASSOCIATION							
CHURCHILL MORTGAGE CORPORATION	1	\$153,387.19	0.03%	0	\$0.00	NA	C
CITIBANK, N.A.	461	\$50,938,599.22	11.13%	0	\$0.00	NA	C
CITIES FINANCIAL, INC	1	\$188,631.50	0.04%	0	\$0.00	NA	C
CITY BANK MORTGAGE	1	\$377,375.00	0.08%	0	\$0.00	NA	C
COASTWAY COMMUNITY BANK	2	\$213,557.61	0.05%	0	\$0.00	NA	C
CODE CREDIT UNION	1	\$108,000.00	0.02%	0	\$0.00	NA	C
COLE TAYLOR BANK	6	\$1,048,888.32	0.23%	0	\$0.00	NA	C
COLOMBO BANK	1	\$218,839.18	0.05%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$377,058.40	0.08%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$136,996.67	0.03%	0	\$0.00	NA	C
COLUMBIA STATE BANK	1	\$90,500.00	0.02%	0	\$0.00	NA	C
COMERICA BANK	1	\$75,500.00	0.02%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE OF NH	1	\$290,000.00	0.06%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE, LLC	2	\$466,000.00	0.1%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	C
COMMUNITY HOME LENDING, INC	1	\$248,000.00	0.05%	0	\$0.00	NA	C
COMPASS BANK	28	\$3,825,361.20	0.84%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$220,733.03	0.05%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	1	\$217,500.00	0.05%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE COMPANY	1	\$400,511.74	0.09%	0	\$0.00	NA	C
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$105,000.00	0.02%	0	\$0.00	NA	C
CORPORATE INVESTORS MTG. GROUP, INC	1	\$276,951.39	0.06%	0	\$0.00	NA	C
CREDIT UNION OF TEXAS	2	\$339,264.17	0.07%	0	\$0.00	NA	C
CRESTLINE FUNDING CORPORATION	2	\$304,400.00	0.07%	0	\$0.00	NA	C
CROSS COUNTRY MORTGAGE	1	\$148,202.62	0.03%	0	\$0.00	NA	C
CROSS RIVER BANK	1	\$113,194.75	0.02%	0	\$0.00	NA	C
CROSSLINE CAPTIAL, INC., A CORPORATION	1	\$246,733.24	0.05%	0	\$0.00	NA	C
CS FINANCIAL INC	1	\$320,000.00	0.07%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$148,354.51	0.03%	0	\$0.00	NA	C
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,511.06	0.04%	0	\$0.00	NA	C
CYPRESS BANK, SSB	1	\$89,864.90	0.02%	0	\$0.00	NA	C
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$198,550.12	0.04%	0	\$0.00	NA	C

	DAS ACQUISITION COMPANY, LLC	3	\$729,681.32	0.16%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$209,986.49	0.05%	0	\$0.00	NA	C
	DESCO FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00	NA	C
	DEWITT BANK & TRUST	1	\$122,200.00	0.03%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	5	\$995,834.11	0.22%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$625,456.57	0.14%	0	\$0.00	NA	C
	DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$99,284.39	0.02%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,920.83	0.05%	0	\$0.00	NA	C
	EAST CAMBRIDGE SAVINGS BANK	1	\$143,948.83	0.03%	0	\$0.00	NA	C
	EDWARD JONES MORTGAGE, LLC	1	\$232,435.44	0.05%	0	\$0.00	NA	C
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	C
	EQUITY RESOURCES, INC	1	\$110,768.18	0.02%	0	\$0.00	NA	C
	EVERBANK	7	\$1,604,344.76	0.35%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$432,633.70	0.09%	0	\$0.00	NA	C
	F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.06%	0	\$0.00	NA	C
	F&M BANK	1	\$136,026.50	0.03%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$330,568.89	0.07%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$349,976.17	0.08%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$305,781.59	0.07%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	C
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$200,000.00	0.04%	0	\$0.00	NA	C
	FBC MORTGAGE LLC	2	\$459,709.68	0.1%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	4	\$654,500.00	0.14%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$354,069.71	0.08%	0	\$0.00	NA	C
	FFC MORTGAGE CORPORATION	1	\$283,185.47	0.06%	0	\$0.00	NA	C
	FFSI, INC. , A CORPORATION	1	\$183,676.13	0.04%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	1	\$74,466.76	0.02%	0	\$0.00	NA	C
	FIRST BANK	1	\$94,919.11	0.02%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,769.56	0.03%	0	\$0.00	NA	C
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$414,015.92	0.09%	0	\$0.00	NA	C
	FIRST CENTURY BANK, N.A	1	\$88,557.53	0.02%	0	\$0.00	NA	C
		1	\$140,500.00	0.03%	0	\$0.00	NA	C

	FIRST CENTURY BANK, NATIONAL ASSOCIATION						
	FIRST COLONY MORTGAGE CORP	1	\$261,153.40	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK (VA)	1	\$102,253.30	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK	2	\$355,650.57	0.08%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	1	\$297,839.21	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$108,403.30	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,641.81	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$53,000.00	0.01%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$93,000.00	0.02%	0	\$0.00	NA
	FIRST MERCHANTS BANK	2	\$251,669.61	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PA	4	\$384,349.90	0.08%	0	\$0.00	NA
	FIRST PRIORITY MORTGAGE	1	\$135,026.77	0.03%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$260,620.55	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	3	\$379,040.58	0.08%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$72,555.00	0.02%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC	1	\$228,343.39	0.05%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$344,251.99	0.08%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$138,415.34	0.03%	0	\$0.00	NA
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$245,763.13	0.05%	0	\$0.00	NA
	FORCHT BANK	1	\$121,918.47	0.03%	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$97,045.34	0.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$495,775.05	0.11%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$163,000.00	0.04%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$123,000.00	0.03%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$102,500.00	0.02%	0	\$0.00	NA
	FRONTIER BANK	1	\$62,000.00	0.01%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.02%	0	\$0.00	NA
	GENCO FEDERAL CREDIT UNION	2	\$102,791.83	0.02%	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$127,324.55	0.03%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$134,040.19	0.03%	0	\$0.00	NA
	GLACIER BANK	1	\$118,232.50	0.03%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$280,995.80	0.06%	0	\$0.00	NA
	GOLD COAST BANK	2	\$512,000.00	0.11%	0	\$0.00	NA
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$164,812.09	0.04%	0	\$0.00	NA
		1	\$110,416.55	0.02%	0	\$0.00	NA

	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$355,429.98	0.08%	0	\$0.00	NA
	GOLDSTAR	1	\$64,742.46	0.01%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$123,197.18	0.03%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$297,476.17	0.06%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$1,694,857.38	0.37%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$99,289.03	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,533,477.39	0.33%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$332,633.70	0.07%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA
	HANTZ BANK	3	\$316,033.48	0.07%	0	\$0.00	NA
	HANTZ BANK, A MICHIGAN CORPORATION	2	\$235,274.45	0.05%	0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$114,187.69	0.02%	0	\$0.00	NA
	HERITAGE TRUST CREDIT UNION	1	\$189,248.63	0.04%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$137,710.79	0.03%	0	\$0.00	NA
	HOME TRUST MORTGAGE COMPANY	1	\$89,360.13	0.02%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$267,200.00	0.06%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$76,028.42	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	6	\$1,268,829.61	0.28%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$390,231.56	0.09%	0	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$647,115.00	0.14%	0	\$0.00	NA
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,258.32	0.02%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$186,000.00	0.04%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$91,500.00	0.02%	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$127,089.95	0.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$39,715.61	0.01%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$351,129.04	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,321,224.01	0.29%	0	\$0.00	NA
	IBEW COMMUNITY FEDERAL CREDIT UNION	1	\$138,998.15	0.03%	0	\$0.00	NA
	IDADIV CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA
	INDEPENDENCE NATIONAL BANK	1	\$188,640.35	0.04%	0	\$0.00	NA
		1	\$163,500.00	0.04%	0	\$0.00	NA

	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE						
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$185,817.01	0.04%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$120,000.00	0.03%	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$200,000.00	0.04%	0	\$0.00	NA
	INVESTAR BANK	1	\$89,203.14	0.02%	0	\$0.00	NA
	INVESTEX CREDIT UNION	1	\$370,878.91	0.08%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	349	\$33,742,200.20	7.37%	0	\$0.00	NA
	KANSAS STATE BANK	1	\$173,763.88	0.04%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$193,800.00	0.04%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$58,400.00	0.01%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$193,173.18	0.04%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$1,075,278.54	0.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$421,724.31	0.09%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.01%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$60,000.00	0.01%	0	\$0.00	NA
	LIBERTYONE CREDIT UNION	1	\$90,819.23	0.02%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$121,132.62	0.03%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	21	\$3,664,883.67	0.8%	0	\$0.00	NA
	M AND T BANK	1	\$60,000.00	0.01%	0	\$0.00	NA
	M&P BANK HOME LOANS	1	\$177,303.93	0.04%	0	\$0.00	NA
	M&T BANK	2	\$275,060.55	0.06%	0	\$0.00	NA
	MAGNOLIA BANK	1	\$109,625.25	0.02%	0	\$0.00	NA
	MARLBOROUGH SAVINGS BANK	1	\$216,429.82	0.05%	0	\$0.00	NA
	MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$126,189.28	0.03%	0	\$0.00	NA
	MECHANICS BANK	2	\$241,091.70	0.05%	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	2	\$215,941.79	0.05%	0	\$0.00	NA
	MERCHANTS BANK OF BANGOR	1	\$79,224.59	0.02%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,933.17	0.04%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	2	\$166,802.53	0.04%	0	\$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$45,337.76	0.01%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$221,404.20	0.05%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$160,000.00	0.03%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	36	\$4,270,282.13	0.93%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$254,000.00	0.06%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$63,000.00	0.01%	0	\$0.00	NA

MNET MORTGAGE CORP	1	\$144,948.41	0.03%	0	\$0.00	NA	C
MONARCH BANK DBA MONARCH MTG	1	\$158,000.00	0.03%	0	\$0.00	NA	C
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$55,715.78	0.01%	0	\$0.00	NA	C
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$412,300.00	0.09%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$127,000.00	0.03%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	8	\$1,720,865.30	0.38%	0	\$0.00	NA	C
MOUNTAINONE BANK	1	\$414,035.25	0.09%	0	\$0.00	NA	C
NATIONAL BANK OF BLACKSBURG	1	\$235,000.00	0.05%	0	\$0.00	NA	C
NATIONSTAR MORTGAGE	8	\$1,511,092.67	0.33%	0	\$0.00	NA	C
NETWORK FUNDING, LP	2	\$232,000.55	0.05%	0	\$0.00	NA	C
NEW FED MORTGAGE, CORP	1	\$79,438.59	0.02%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	2	\$545,000.00	0.12%	0	\$0.00	NA	C
NEW YORK COMMUNITY BANK	2	\$464,247.37	0.1%	0	\$0.00	NA	C
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$170,759.00	0.04%	0	\$0.00	NA	C
NOLA LENDING GROUP, LLC	1	\$414,015.92	0.09%	0	\$0.00	NA	C
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,173.56	0.03%	0	\$0.00	NA	C
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$55,000.00	0.01%	0	\$0.00	NA	C
NORTH STATE BANK MORTGAGE	3	\$405,362.34	0.09%	0	\$0.00	NA	C
NORTHERN FEDERAL CREDIT UNION	1	\$134,049.69	0.03%	0	\$0.00	NA	C
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,576.19	0.01%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$107,232.15	0.02%	0	\$0.00	NA	C
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$78,500.00	0.02%	0	\$0.00	NA	C
NYCB MORTGAGE COMPANY, LLC	1	\$83,391.05	0.02%	0	\$0.00	NA	C
OAK STAR BANK	1	\$187,142.30	0.04%	0	\$0.00	NA	C
OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.07%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	2	\$505,853.18	0.11%	0	\$0.00	NA	C
ONE VISION FEDERAL CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	C
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$78,267.21	0.02%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,506.34	0.06%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,800.00	0.05%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,716.85	0.04%	0	\$0.00	NA	C
PATELCO CREDIT UNION	1	\$194,579.11	0.04%	0	\$0.00	NA	C

	PENNYMAC LOAN SERVICES, LLC	4	\$369,142.22	0.08%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$163,529.03	0.04%	0	\$0.00	NA	C
	PEOPLES BANK OF ALABAMA	1	\$119,413.62	0.03%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,380.89	0.05%	0	\$0.00	NA	C
	PERL MORTGAGE	2	\$298,842.01	0.07%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	3	\$611,132.39	0.13%	0	\$0.00	NA	C
	PHH DBA SUNBELT LENDING SERVICES	1	\$103,250.93	0.02%	0	\$0.00	NA	C
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$843,930.07	0.18%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	5	\$961,844.23	0.21%	0	\$0.00	NA	C
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$99,289.03	0.02%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$260,289.47	0.06%	0	\$0.00	NA	C
	PINNACLE MORTGAGE, INC	1	\$129,000.00	0.03%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$146,444.48	0.03%	0	\$0.00	NA	C
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$208,888.57	0.05%	0	\$0.00	NA	C
	PLATTE VALLEY BANK OF MISSOURI	1	\$126,108.76	0.03%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	\$11,234,568.22	2.45%	0	\$0.00	NA	C
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$430,000.00	0.09%	0	\$0.00	NA	C
	PREMIER COMMERCIAL BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	C
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,000.00	0.02%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE	2	\$187,408.70	0.04%	0	\$0.00	NA	C
	PRIME MORTGAGE	1	\$111,203.72	0.02%	0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$670,832.64	0.15%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORP	1	\$112,000.00	0.02%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$325,933.26	0.07%	0	\$0.00	NA	C
	PROSPERITY MORTGAGE COMPANY	5	\$818,900.00	0.18%	0	\$0.00	NA	C
	PULASKI BANK	1	\$141,753.55	0.03%	0	\$0.00	NA	C
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$628,472.57	0.14%	0	\$0.00	NA	C
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$134,027.64	0.03%	0	\$0.00	NA	C
	QUICKEN LOANS INC	174	\$33,908,632.55	7.41%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	2	\$430,280.68	0.09%	0	\$0.00	NA	C
	RBS CITIZENS, NA	49	\$6,381,991.52	1.39%	0	\$0.00	NA	C
		2	\$160,257.61	0.04%	0	\$0.00	NA	C

REGIONS BANK DBA REGIONS MORTGAGE							
RENASANT BANK	2	\$402,212.96	0.09%	0	\$0.00	NA	C
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$240,000.00	0.05%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES	2	\$483,492.31	0.11%	0	\$0.00	NA	C
RMC VANGUARD MORTGAGE CORPORATION	3	\$864,414.37	0.19%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	23	\$3,825,550.00	0.84%	0	\$0.00	NA	C
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	C
SAGAMORE HOME MTG LLC	1	\$44,777.91	0.01%	0	\$0.00	NA	C
SANDY SPRING BANK	2	\$319,619.21	0.07%	0	\$0.00	NA	C
SCBT	6	\$1,272,801.83	0.28%	0	\$0.00	NA	C
SCHAEFER MORTGAGE CORP	1	\$112,000.00	0.02%	0	\$0.00	NA	C
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$97,600.00	0.02%	0	\$0.00	NA	C
SECURITY FEDERAL BANK CORPORATION	1	\$109,980.07	0.02%	0	\$0.00	NA	C
SECURITYPLUS FEDERAL CREDIT UNION	1	\$60,067.06	0.01%	0	\$0.00	NA	C
SERVISFIRST BANK	4	\$444,797.70	0.1%	0	\$0.00	NA	C
SERVISFIRST BANK, A CORPORATION	1	\$172,755.80	0.04%	0	\$0.00	NA	C
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	C
SEVERN SAVINGS BANK, FSB	1	\$148,947.36	0.03%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY, LLC	2	\$198,581.35	0.04%	0	\$0.00	NA	C
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	C
SIMMONS FIRST NATIONAL BANK	1	\$126,486.11	0.03%	0	\$0.00	NA	C
SIRVA MORTGAGE	2	\$258,708.67	0.06%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$314,399.20	0.07%	0	\$0.00	NA	C
SOUTHCOAST COMMUNITY BANK	1	\$94,315.74	0.02%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	11	\$1,933,420.03	0.42%	0	\$0.00	NA	C
STATE FARM BANK, F.S.B	2	\$133,175.86	0.03%	0	\$0.00	NA	C
STEARNS LENDING INC	10	\$2,091,822.96	0.46%	0	\$0.00	NA	C
STIFEL BANK AND TRUST	1	\$212,488.39	0.05%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.06%	0	\$0.00	NA	C
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$120,636.17	0.03%	0	\$0.00	NA	C
STONEGATE MORTGAGE CORPORATION	2	\$420,000.00	0.09%	0	\$0.00	NA	C
SUMMIT COMMUNITY BANK	1	\$72,769.44	0.02%	0	\$0.00	NA	C
SUMNER BANK AND TRUST	1	\$101,279.52	0.02%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$236,000.00	0.05%	0	\$0.00	NA	C
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$337,000.00	0.07%	0	\$0.00	NA	C



SUNTRUST MORTGAGE, INC	91	\$10,127,332.04	2.21%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORP	6	\$981,974.91	0.21%	0	\$0.00	NA	C
TEXANS CREDIT UNION	2	\$197,281.97	0.04%	0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT UNION	1	\$107,565.00	0.02%	0	\$0.00	NA	C
THE ARLINGTON BANK	1	\$102,253.31	0.02%	0	\$0.00	NA	C
THE BANK OF CANTON, A CORPORATION	1	\$222,376.12	0.05%	0	\$0.00	NA	C
THE BANK OF HOLLAND	1	\$297,812.50	0.07%	0	\$0.00	NA	C
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$138,991.63	0.03%	0	\$0.00	NA	C
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$80,424.12	0.02%	0	\$0.00	NA	C
THE COASTAL BANK	1	\$56,000.00	0.01%	0	\$0.00	NA	C
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$322,897.76	0.07%	0	\$0.00	NA	C
THE COUNTY BANK	2	\$173,154.28	0.04%	0	\$0.00	NA	C
THE EQUITABLE BANK	1	\$207,484.87	0.05%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	C
THE GUNNISON BANK AND TRUST COMPANY	1	\$335,083.57	0.07%	0	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	1	\$29,600.00	0.01%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$138,998.15	0.03%	0	\$0.00	NA	C
TOP ONE MORTGAGE L.L.C	1	\$297,800.00	0.07%	0	\$0.00	NA	C
TOPMARK FEDERAL CREDIT UNION	1	\$41,600.00	0.01%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, L.L.C	1	\$220,000.00	0.05%	0	\$0.00	NA	C
TOWER BANK & TRUST	1	\$300,000.00	0.07%	0	\$0.00	NA	C
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$277,983.25	0.06%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE, A CORPORATION	1	\$201,470.00	0.04%	0	\$0.00	NA	C
TRADITION MORTGAGE. LLC	1	\$242,500.00	0.05%	0	\$0.00	NA	C
TRIAD BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY LP	1	\$59,570.64	0.01%	0	\$0.00	NA	C
TRUSTMARK NATIONAL BANK	1	\$215,965.86	0.05%	0	\$0.00	NA	C
U.S. BANK N.A	4	\$275,116.08	0.06%	0	\$0.00	NA	C
UBS AG, TAMPA BRANCH	3	\$724,386.51	0.16%	0	\$0.00	NA	C
UNION BANK AND TRUST	1	\$56,193.65	0.01%	0	\$0.00	NA	C
UNION CAPITAL MORTGAGE CORPORATION	1	\$158,847.57	0.03%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP	1	\$61,327.55	0.01%	0	\$0.00	NA	C
UNION MORTGAGE GROUP, INC	1	\$133,003.52	0.03%	0	\$0.00	NA	C
	1	\$103,066.81	0.02%	0	\$0.00	NA	C

	UNIV OF IL EMPLOYEE'S CREDIT UNION							
	UNIVERSAL 1 CREDIT UNION	3	\$166,900.00	0.04%	0	\$0.00	NA	C
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$49,096.14	0.01%	0	\$0.00	NA	C
	UNIWYO FCU	1	\$156,089.61	0.03%	0	\$0.00	NA	C
	URBACOM LLC DBA URBAN MORTGAGE	1	\$169,677.03	0.04%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$410,324.93	0.09%	0	\$0.00	NA	C
	VALLEY BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	C
	VANTAGESOUTH BANK	4	\$404,061.09	0.09%	0	\$0.00	NA	C
	VICTORY MORTGAGE, LLC	1	\$77,838.96	0.02%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$313,413.62	0.07%	0	\$0.00	NA	C
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$54,606.42	0.01%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	16	\$2,322,672.31	0.51%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1,047	\$154,520,766.02	33.75%	0	\$0.00	NA	C
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	3	\$381,945.51	0.08%	0	\$0.00	NA	C
	WHIDBEY ISLAND BANK	1	\$240,061.20	0.05%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$156,876.67	0.03%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$124,105.49	0.03%	0	\$0.00	NA	C
	WR STARKEY	1	\$115,180.63	0.03%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	0.02%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC	2	\$331,330.45	0.07%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	13	\$2,794,163.50	0.61%	0	\$0.00	NA	C
	Unavailable	5	\$739,102.57	0.17%	0	\$0.00	NA	C
<b>Total</b>		<b>3,315</b>	<b>\$457,855,626.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AYW2	1ST SOURCE BANK	3	\$105,500.00	0.14%	0	\$0.00	NA	C
	1ST TRUST MORTGAGE CORPORATION	1	\$59,827.24	0.08%	0	\$0.00	NA	C
	ACOPIA LLC A CORPORATION	2	\$222,000.00	0.29%	0	\$0.00	NA	C
	ACOPIA, LLC, A CORPORATION	6	\$572,720.05	0.74%	0	\$0.00	NA	C
	ADELO MORTGAGE, INC	1	\$72,821.74	0.09%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$287,500.00	0.37%	0	\$0.00	NA	C
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,774.00	0.2%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	7	\$992,789.00	1.28%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	11	\$1,353,461.00	1.74%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$112,251.33	0.14%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE. INC	1	\$107,200.00	0.14%	0	\$0.00	NA	C
	AMERICAN MORTGAGE	1	\$72,000.00	0.09%	0	\$0.00	NA	C

	CORPORATION, A GEORGIA CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,298.85	0.06%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$254,174.92	0.33%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$676,000.00	0.87%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$98,000.00	0.13%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$1,690,322.65	2.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$2,076,979.06	2.67%	0	\$0.00	NA
	BANK OF AMERICA, N.A	121	\$9,849,864.89	12.68%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	0.18%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,000.00	0.21%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$263,425.18	0.34%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	9	\$848,906.41	1.09%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$283,443.52	0.36%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$335,259.90	0.43%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$500,000.00	0.64%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$170,500.00	0.22%	0	\$0.00	NA
	CHRUCHILL MORTAGAE CORPORATION	1	\$54,000.00	0.07%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	29	\$3,567,092.50	4.59%	0	\$0.00	NA
	CHURCHILLS MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA
	COMPASS BANK	5	\$827,259.40	1.06%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	6	\$1,372,676.49	1.77%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$43,022.65	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$99,593.64	0.13%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	50	\$4,613,804.53	5.94%	0	\$0.00	NA
	EMERALD FINANCIAL LTD	1	\$110,500.00	0.14%	0	\$0.00	NA

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.17%	0	\$0.00	NA	C
EVERBANK	22	\$4,265,584.86	5.49%	0	\$0.00	NA	C
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,200.00	0.25%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$222,270.00	0.29%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,990.90	0.21%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$368,508.26	0.47%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,737.00	0.2%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$584,103.87	0.75%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.1%	0	\$0.00	NA	C
FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$75,688.01	0.1%	0	\$0.00	NA	C
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$126,500.00	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	4	\$460,000.00	0.59%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	5	\$1,085,598.73	1.4%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$135,000.00	0.17%	0	\$0.00	NA	C
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$183,236.91	0.24%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	7	\$776,104.76	1%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$76,000.00	0.1%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$97,500.00	0.13%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$83,655.16	0.11%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$78,750.00	0.1%	0	\$0.00	NA	C
	13	\$1,815,316.61	2.34%	0	\$0.00	NA	C

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1	\$92,500.00	0.12%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$347,893.43	0.45%	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS,INC	1	\$113,000.00	0.15%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$332,207.69	0.43%	0	\$0.00	NA
	IMORTGAGE COM INC	1	\$136,939.00	0.18%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$74,692.11	0.1%	0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$407,752.56	0.52%	0	\$0.00	NA
	IMORTGAGE.COM,INC	1	\$90,000.00	0.12%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$565,951.72	0.73%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA
	MARQUETTE BANK	1	\$118,511.48	0.15%	0	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA
	MIDSTATE MORTGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.13%	0	\$0.00	NA
	MONARCH BANK	1	\$104,568.95	0.13%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$186,761.18	0.24%	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	2	\$182,000.00	0.23%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	3	\$250,898.04	0.32%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$129,000.00	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$88,442.83	0.11%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	42	\$6,901,049.29	8.88%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$636,693.63	0.82%	0	\$0.00	NA
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$319,496.41	0.41%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC. , AN OREGON CORPORATION	1	\$147,000.00	0.19%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$199,842.93	0.26%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$739,002.92	0.95%	0	\$0.00	NA

NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$55,850.00	0.07%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,190.40	0.3%	0	\$0.00	NA	C
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,189.14	0.19%	0	\$0.00	NA	C
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$570,408.85	0.73%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	1	\$138,166.61	0.18%	0	\$0.00	NA	C
NYCB MORTGAGE COMPANY, LLC	13	\$986,807.15	1.27%	0	\$0.00	NA	C
OMNI-FUND, INC	1	\$109,000.00	0.14%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$230,500.00	0.3%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.39%	0	\$0.00	NA	C
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$562,083.86	0.72%	0	\$0.00	NA	C
PENNYMAC LOAN SERVICES, LLC	7	\$776,144.35	1%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$246,500.00	0.32%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$416,034.63	0.54%	0	\$0.00	NA	C
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$192,187.00	0.25%	0	\$0.00	NA	C
PLANTINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$107,361.95	0.14%	0	\$0.00	NA	C
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$113,000.00	0.15%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$112,939.19	0.15%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$342,890.95	0.44%	0	\$0.00	NA	C
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$63,900.00	0.08%	0	\$0.00	NA	C
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,320,915.52	4.27%	0	\$0.00	NA	C
PREFERRED HOME LENDING, LLC	1	\$57,562.72	0.07%	0	\$0.00	NA	C
PREMIER LENDING , LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$190,000.00	0.24%	0	\$0.00	NA	C
	10	\$1,732,239.01	2.23%	0	\$0.00	NA	C

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,408.85	0.18%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$534,862.69	0.69%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$286,019.00	0.37%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,800.00	0.19%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	7	\$887,217.82	1.14%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$824,262.03	1.06%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,878.06	0.19%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$196,600.00	0.25%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$87,148.06	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,125.00	0.32%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$648,051.53	0.83%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$142,000.00	0.18%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$255,428.00	0.33%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$232,500.00	0.3%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,674.21	0.1%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	9	\$1,118,718.00	1.44%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$533,700.00	0.69%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORA	1	\$170,400.00	0.22%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$67,173.11	0.09%	0	\$0.00	NA
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,920.00	0.29%	0	\$0.00	NA

	USA DIRECT FUNDING, A CORPORATION	1	\$218,400.00	0.28%	0	\$0.00	NA	C
	V.I.P. MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$154,900.00	0.2%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$206,850.00	0.27%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	3	\$594,747.77	0.77%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE INC	1	\$214,000.00	0.28%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	4	\$434,244.74	0.54%	0	\$0.00	NA	C
<b>Total</b>		<b>623</b>	<b>\$77,685,518.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AYX0	3RD FINANCIAL SERVICE CORPORATION	1	\$58,800.00	0.02%	0	\$0.00	NA	C
	AAKO INC	1	\$114,203.47	0.04%	0	\$0.00	NA	C
	AAXY LLC	1	\$99,800.00	0.03%	0	\$0.00	NA	C
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,000.00	0.03%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORP	1	\$145,000.00	0.05%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$185,508.19	0.06%	0	\$0.00	NA	C
	ACCUNET MORTGAGE LLC	3	\$237,500.00	0.08%	0	\$0.00	NA	C
	ACE LENDING, LLC	1	\$251,067.79	0.08%	0	\$0.00	NA	C
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,300.00	0.06%	0	\$0.00	NA	C
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$160,475.00	0.05%	0	\$0.00	NA	C
	ADVISORS CAPITAL, INC	1	\$182,500.00	0.06%	0	\$0.00	NA	C
	ALCOVA MORTGAGE LLC	1	\$104,074.11	0.03%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	C
	ALLIED FIRST BANK, SB	1	\$230,000.00	0.08%	0	\$0.00	NA	C
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00	NA	C
	AMCAP MORTGAGE	1	\$195,427.93	0.07%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST COMPANY, NA	2	\$230,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$404,969.59	0.14%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	4	\$519,792.62	0.17%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$61,535.14	0.02%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$137,044.15	0.05%	0	\$0.00	NA	C
	AMERICAN LENDING NETWORK, INC	2	\$332,000.00	0.11%	0	\$0.00	NA	C
	AMERICAN LIBERTY MORTGAGE, INC	1	\$128,000.00	0.04%	0	\$0.00	NA	C
	AMERICAN MIDWEST BANK	1	\$64,546.82	0.02%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$214,000.00	0.07%	0	\$0.00	NA	C



AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,000.00	0.02%	0	\$0.00	NA	C
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,555.31	0.05%	0	\$0.00	NA	C
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$102,750.00	0.03%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$366,250.00	0.12%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$337,105.04	0.11%	0	\$0.00	NA	C
AMITY GROUP LLC	1	\$122,131.19	0.04%	0	\$0.00	NA	C
ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	C
APEX HOME LOANS, INC	1	\$144,975.42	0.05%	0	\$0.00	NA	C
ARBOR MORTGAGE CORPORATION	2	\$297,867.16	0.1%	0	\$0.00	NA	C
ARIZONA CENTRAL CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00	NA	C
ARIZONA MORTGAGE SPECIALISTS	1	\$145,975.13	0.05%	0	\$0.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,500.00	0.03%	0	\$0.00	NA	C
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,535.00	0.08%	0	\$0.00	NA	C
BANK OF AMERICA, N.A	195	\$18,250,701.77	6.11%	0	\$0.00	NA	C
BANK OF MISSOURI (THE)	1	\$47,173.15	0.02%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA	1	\$208,000.00	0.07%	0	\$0.00	NA	C
BANK OF THE JAMES	1	\$50,644.43	0.02%	0	\$0.00	NA	C
BANK OF THE OZARKS	1	\$60,000.00	0.02%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$530,942.04	0.18%	0	\$0.00	NA	C
BAY CAPITAL MORTGAGE CORPORATION	1	\$209,528.93	0.07%	0	\$0.00	NA	C
BONDCORP REALTY SERVICES, INC	1	\$390,000.00	0.13%	0	\$0.00	NA	C
BRANCH BANKING AND TRUST COMPANY	19	\$2,343,543.83	0.78%	0	\$0.00	NA	C
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	C
C AND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,425.89	0.02%	0	\$0.00	NA	C
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$281,825.26	0.09%	0	\$0.00	NA	C
CAMBRIA FINANCIAL GROUP, LLC	1	\$109,400.00	0.04%	0	\$0.00	NA	C
CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$161,168.45	0.05%	0	\$0.00	NA	C
CAPITAL CENTER L.L.C., A LIMITED	2	\$196,512.17	0.07%	0	\$0.00	NA	C

	LIABILITY COMPANY						
	CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY	1	\$307,838.71	0.1%	0	\$0.00	NA
	CAPITAL CENTER, LLC	22	\$3,264,689.75	1.09%	0	\$0.00	NA
	CAPITAL ONE, N.A	2	\$156,715.71	0.05%	0	\$0.00	NA
	CAPSTONE BANK	1	\$55,000.00	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,956.53	0.03%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$177,650.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK	2	\$205,874.90	0.07%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,975.00	0.04%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.02%	0	\$0.00	NA
	CBS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00	0.02%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$65,000.00	0.02%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$110,000.00	0.04%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$270,000.00	0.09%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	0.04%	0	\$0.00	NA
	CITIBANK, N.A	277	\$23,361,949.77	7.82%	0	\$0.00	NA
	CITIZENS BANK	1	\$89,372.53	0.03%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$31,000.00	0.01%	0	\$0.00	NA
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$84,000.00	0.03%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$568,900.00	0.19%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$120,000.00	0.04%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$60,837.90	0.02%	0	\$0.00	NA
	COLE TAYLOR BANK	13	\$2,307,420.81	0.77%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$937,112.79	0.31%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	3	\$182,550.00	0.06%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$75,000.00	0.03%	0	\$0.00	NA
	COMERICA BANK	1	\$223,302.39	0.07%	0	\$0.00	NA
	COMMUNITY AND SOUTHERN BANK	1	\$75,000.00	0.03%	0	\$0.00	NA
	COMPASS BANK	9	\$828,813.61	0.28%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	3	\$423,290.06	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$69,000.00	0.02%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$250,000.00	0.08%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$105,275.27	0.04%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$167,826.93	0.06%	0	\$0.00	NA

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$161,878.38	0.05%	0	\$0.00	NA	C
	DATA MORTGAGE INC	1	\$170,000.00	0.06%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$147,443.82	0.05%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$139,023.93	0.05%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC	8	\$1,303,216.57	0.44%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$96,833.48	0.03%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$510,200.00	0.17%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$415,447.19	0.14%	0	\$0.00	NA	C
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA COPORATION	1	\$176,411.69	0.06%	0	\$0.00	NA	C
	E-TENG CORP	1	\$409,000.00	0.14%	0	\$0.00	NA	C
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$135,000.00	0.05%	0	\$0.00	NA	C
	EQUISOUTH MORTGAGE,INC	1	\$77,000.00	0.03%	0	\$0.00	NA	C
	EVERBANK	9	\$1,067,649.97	0.36%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$443,139.02	0.15%	0	\$0.00	NA	C
	EXCEL MORTGAGE NETWORK, INC	1	\$126,500.00	0.04%	0	\$0.00	NA	C
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$83,000.00	0.03%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,877.92	0.05%	0	\$0.00	NA	C
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$70,000.00	0.02%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	2	\$262,000.00	0.09%	0	\$0.00	NA	C
	FFC MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	C
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO	1	\$106,250.00	0.04%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	3	\$574,113.77	0.19%	0	\$0.00	NA	C
	FIRST ADVANTAGE BANK	1	\$57,324.27	0.02%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$100,000.00	0.03%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$147,768.72	0.05%	0	\$0.00	NA	C
	FIRST CAPITAL BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	C
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$50,000.00	0.02%	0	\$0.00	NA	C
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$166,828.72	0.06%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.08%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$53,000.00	0.02%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$72,000.00	0.02%	0	\$0.00	NA	C

FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$202,368.23	0.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	7	\$871,111.30	0.29%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PA	1	\$29,792.20	0.01%	0	\$0.00	NA	C
FIRST NATIONAL BANK, CORTEZ	1	\$178,745.05	0.06%	0	\$0.00	NA	C
FIRST STATE BANK (NE)	1	\$150,500.00	0.05%	0	\$0.00	NA	C
FIRST VOLUNTEER BANK, A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	C
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,369,572.82	1.13%	0	\$0.00	NA	C
FLORIDA PARISHES BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	C
FLORIDA PARISHES BANK, A STATE BANK	1	\$94,337.66	0.03%	0	\$0.00	NA	C
FREEDOM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	5	\$915,312.73	0.31%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	C
FSB BANK NA	1	\$139,023.93	0.05%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$59,533.66	0.02%	0	\$0.00	NA	C
GATEWAY BANK OF CENTRAL FLORIDA	1	\$104,452.00	0.03%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$285,000.00	0.1%	0	\$0.00	NA	C
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$83,147.69	0.03%	0	\$0.00	NA	C
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	C
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,591.51	0.05%	0	\$0.00	NA	C
GOLD STAR FINANCIAL GROUP. CORPORATION, CORPORATION	1	\$112,207.00	0.04%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,200.00	0.03%	0	\$0.00	NA	C
GREAT SOUTHERN BANK	1	\$138,825.33	0.05%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$313,031.53	0.1%	0	\$0.00	NA	C
GREATER VALLEY CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	C
GREEN TREE SERVICING LLC	25	\$3,146,107.86	1.05%	0	\$0.00	NA	C
GUARANTEE MORTGAGE CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	C
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$100,000.00	0.03%	0	\$0.00	NA	C

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,738,402.26	0.92%	0	\$0.00	NA	C
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$86,397.40	0.03%	0	\$0.00	NA	C
	GUARANTY FEDERAL MORTGAGE LLC	1	\$234,800.00	0.08%	0	\$0.00	NA	C
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$132,568.76	0.04%	0	\$0.00	NA	C
	HANTZ BANK	2	\$149,700.00	0.05%	0	\$0.00	NA	C
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$118,000.00	0.04%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$169,600.00	0.06%	0	\$0.00	NA	C
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,277.75	0.06%	0	\$0.00	NA	C
	HOMEPRISE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	3	\$229,738.22	0.08%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$29,792.20	0.01%	0	\$0.00	NA	C
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$755,537.00	0.25%	0	\$0.00	NA	C
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$83,697.18	0.03%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	2	\$445,600.00	0.15%	0	\$0.00	NA	C
	HOUSTON CAPITAL MORTGAGE	1	\$117,500.00	0.04%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	2	\$408,336.85	0.14%	0	\$0.00	NA	C
	HUNTER FINANCIAL GROUP, LLC	2	\$520,814.77	0.17%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$61,676.55	0.02%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	2	\$235,295.64	0.08%	0	\$0.00	NA	C
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	C
	INTEGRATED FINANCIAL GROUP INC	2	\$352,000.00	0.12%	0	\$0.00	NA	C
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,421.66	0.11%	0	\$0.00	NA	C
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	NA	C
	INTERTRUST MORTGAGE, L. L. C	1	\$72,000.00	0.02%	0	\$0.00	NA	C
	INTRUST BANK. N.A	1	\$158,884.50	0.05%	0	\$0.00	NA	C
	INVESTAR BANK	1	\$51,952.69	0.02%	0	\$0.00	NA	C
	INVESTEX CREDIT UNION	1	\$122,850.00	0.04%	0	\$0.00	NA	C
	IQ CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$127,700.00	0.04%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	49	\$4,628,453.19	1.55%	0	\$0.00	NA	C
	KENTUCKY NEIGHBORHOOD BANK	1	\$80,413.00	0.03%	0	\$0.00	NA	C

	KEY MORTGAGE SERVICES, INC	1	\$74,477.11	0.02%	0	\$0.00	NA	C
	KEYBANK NATIONAL ASSOCIATION	2	\$529,000.00	0.18%	0	\$0.00	NA	C
	LADERA LENDING, INC	1	\$231,000.00	0.08%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	10	\$741,031.81	0.25%	0	\$0.00	NA	C
	LEBANON FEDERAL CREDIT UNION	1	\$125,500.00	0.04%	0	\$0.00	NA	C
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$141,395.00	0.05%	0	\$0.00	NA	C
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CO	1	\$134,058.79	0.04%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,100.00	0.05%	0	\$0.00	NA	C
	LHM FINANCIAL CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	2	\$112,652.81	0.04%	0	\$0.00	NA	C
	LOANDEPOT.COM, LLC	45	\$5,974,955.99	2%	0	\$0.00	NA	C
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$254,548.95	0.09%	0	\$0.00	NA	C
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$172,000.00	0.06%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$50,000.00	0.02%	0	\$0.00	NA	C
	M&T BANK	3	\$389,079.65	0.13%	0	\$0.00	NA	C
	MAIN STREET BANK	1	\$117,182.68	0.04%	0	\$0.00	NA	C
	MARKET CONSULTING MORTGAGE INC	1	\$65,000.00	0.02%	0	\$0.00	NA	C
	MENNA COMPANY	1	\$90,000.00	0.03%	0	\$0.00	NA	C
	MERCHANTS BANK	2	\$171,212.82	0.06%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	C
	MERIDIAN LENDING CORP	1	\$170,500.00	0.06%	0	\$0.00	NA	C
	METROPOLITAN NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	C
	MIDFIRST BANK	1	\$118,424.02	0.04%	0	\$0.00	NA	C
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$219,948.13	0.07%	0	\$0.00	NA	C
	MILESTONE MORTGAGE, INC	1	\$78,000.00	0.03%	0	\$0.00	NA	C
	MILITARY FAMILY HOME LOANS, LLC	16	\$1,744,003.24	0.58%	0	\$0.00	NA	C
	MONROE BANK AND TRUST	1	\$222,428.05	0.07%	0	\$0.00	NA	C
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$47,324.26	0.02%	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP	1	\$28,697.18	0.01%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$166,900.00	0.06%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$156,901.80	0.05%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$96,820.25	0.03%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$407,141.51	0.14%	0	\$0.00	NA	C
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$313,101.76	0.1%	0	\$0.00	NA	C
	MORTGAGE NETWORK, INC	1	\$88,000.00	0.03%	0	\$0.00	NA	C
	MORTGAGE SERVICES III LLC	1	\$102,000.00	0.03%	0	\$0.00	NA	C

	MORTGAGE SERVICES III, LLC	1	\$298,000.00	0.1%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK NA CORPORATION	1	\$121,149.42	0.04%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,017.53	0.05%	0	\$0.00	NA	C
	MRV BANKS, A CORPORATION	1	\$49,587.00	0.02%	0	\$0.00	NA	C
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$136,000.00	0.05%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$100,450.00	0.03%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$137,403.96	0.05%	0	\$0.00	NA	C
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	C
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$40,000.00	0.01%	0	\$0.00	NA	C
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,841.16	0.03%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	4	\$527,900.00	0.18%	0	\$0.00	NA	C
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,200.00	0.08%	0	\$0.00	NA	C
	NFM, INC	1	\$338,400.00	0.11%	0	\$0.00	NA	C
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$230,382.52	0.08%	0	\$0.00	NA	C
	NORTHPOINT MORTGAGE INC	1	\$384,899.91	0.13%	0	\$0.00	NA	C
	NORTHPOINTE BANK	1	\$99,307.36	0.03%	0	\$0.00	NA	C
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$65,043.34	0.02%	0	\$0.00	NA	C
	NYCB MORTGAGE COMPANY, LLC	8	\$1,325,800.00	0.44%	0	\$0.00	NA	C
	OLD POINT, LLC, AN LLC	1	\$105,353.74	0.04%	0	\$0.00	NA	C
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.16%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,780.10	0.04%	0	\$0.00	NA	C
	PARAGON HOME LOANS, INC	1	\$47,173.15	0.02%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$215,950.00	0.07%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$329,750.00	0.11%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$127,000.00	0.04%	0	\$0.00	NA	C
	PARK STERLING BANK	1	\$79,445.89	0.03%	0	\$0.00	NA	C
	PATRIOT BANK	1	\$50,900.00	0.02%	0	\$0.00	NA	C
	PATRIOT BANK MORTGAGE, INC	1	\$89,376.62	0.03%	0	\$0.00	NA	C
	PENN STATE FEDERAL CREDIT UNION	1	\$99,307.36	0.03%	0	\$0.00	NA	C
	PENNYMAC LOAN SERVICES, LLC	6	\$645,050.00	0.22%	0	\$0.00	NA	C
	PEOPLES BANK OF COMMERCE	1	\$160,000.00	0.05%	0	\$0.00	NA	C
		1	\$55,000.00	0.02%	0	\$0.00	NA	C

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$87,386.47	0.03%	0	\$0.00	NA
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$46,500.00	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$378,801.00	0.13%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	23	\$2,724,241.46	0.91%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$86,889.96	0.03%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$64,500.00	0.02%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$168,814.77	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$174,500.00	0.06%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA
	PLATINUM MORTGAGE,INC,AN ALABAMA CORPORATION	1	\$161,871.00	0.05%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,577,784.96	0.86%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$64,549.78	0.02%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.06%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$89,375.83	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$493,580.09	0.17%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$264,480.00	0.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,544,974.27	0.52%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,563.32	0.06%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$50,000.00	0.02%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$84,399.60	0.03%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$447,543.83	0.15%	0	\$0.00	NA
	PULASKI BANK	1	\$75,431.74	0.03%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$138,800.00	0.05%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$153,200.00	0.05%	0	\$0.00	NA
	QUALTRUST CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA
	QUICKEN LOANS INC	475	\$65,083,536.06	21.79%	0	\$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	2	\$277,000.00	0.09%	0	\$0.00	NA
	RBS CITIZENS, NA	21	\$2,070,164.02	0.69%	0	\$0.00	NA
		1	\$321,229.79	0.11%	0	\$0.00	NA



	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION						
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$498,001.32	0.17%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,247.03	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES	1	\$243,303.02	0.08%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$40,000.00	0.01%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$124,122.79	0.04%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$497,915.24	0.17%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$53,000.00	0.02%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA
	SCBT	3	\$479,764.38	0.16%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORP	1	\$170,000.00	0.06%	0	\$0.00	NA
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,034.19	0.04%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$86,369.81	0.03%	0	\$0.00	NA
	SENTINEL FEDERAL CREDIT UNION	1	\$133,733.82	0.04%	0	\$0.00	NA
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$114,000.00	0.04%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$189,668.36	0.06%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$167,559.01	0.06%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$156,900.00	0.05%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	2	\$380,000.00	0.13%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$188,500.00	0.06%	0	\$0.00	NA
	SKAGIT STATE BANK, A WASHINGTON CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$218,000.00	0.07%	0	\$0.00	NA
	SOUTHWEST BANK	2	\$465,500.00	0.16%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$55,500.00	0.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	9	\$760,152.27	0.25%	0	\$0.00	NA
	STEARNS LENDING INC	16	\$2,658,647.89	0.89%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$256,000.00	0.09%	0	\$0.00	NA
		2	\$344,769.20	0.12%	0	\$0.00	NA

STRATEGIC LENDING GROUP INCORPORATED							
SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$57,198.42	0.02%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$264,157.57	0.09%	0	\$0.00	NA	C
SUMMIT MORTGAGE, INC	1	\$97,000.00	0.03%	0	\$0.00	NA	C
SUNTRUST MORTGAGE, INC	46	\$5,292,686.24	1.77%	0	\$0.00	NA	C
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$514,478.30	0.17%	0	\$0.00	NA	C
TERRACE MORTGAGE COMPANY	1	\$337,000.00	0.11%	0	\$0.00	NA	C
TEXAS LOAN STAR, INC	1	\$139,023.93	0.05%	0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT UNION	1	\$66,500.00	0.02%	0	\$0.00	NA	C
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$52,750.00	0.02%	0	\$0.00	NA	C
THE COUNTY BANK	1	\$39,721.13	0.01%	0	\$0.00	NA	C
THE FEDERAL SAVINGS BANK	2	\$429,492.64	0.14%	0	\$0.00	NA	C
THE FIRST BEXLEY BANK	2	\$208,850.00	0.07%	0	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	24	\$2,658,225.00	0.89%	0	\$0.00	NA	C
THE MORTGAGE SPECIALIST, LP	1	\$80,000.00	0.03%	0	\$0.00	NA	C
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$60,000.00	0.02%	0	\$0.00	NA	C
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$39,228.20	0.01%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	NA	C
TRADITION MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	NA	C
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$110,000.00	0.04%	0	\$0.00	NA	C
TRIAD BANK	1	\$254,000.00	0.09%	0	\$0.00	NA	C
U.S. BANK N.A	5	\$339,358.52	0.11%	0	\$0.00	NA	C
UBS AG, TAMPA BRANCH	1	\$158,500.00	0.05%	0	\$0.00	NA	C
UMB BANK, N.A	1	\$96,500.00	0.03%	0	\$0.00	NA	C
UNION BANK AND TRUST COMPANY	2	\$163,000.00	0.05%	0	\$0.00	NA	C
UNION MORTGAGE GROUP, INC	1	\$273,912.02	0.09%	0	\$0.00	NA	C
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,153,661.03	0.39%	0	\$0.00	NA	C
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$276,352.00	0.09%	0	\$0.00	NA	C
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$35,414.50	0.01%	0	\$0.00	NA	C
US MORTGAGE NETWORK	1	\$132,650.00	0.04%	0	\$0.00	NA	C
USA LENDING LLC, A MARYLAND LLC	1	\$84,000.00	0.03%	0	\$0.00	NA	C
UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	C
V.I.P. MORTGAGE INC	1	\$80,000.00	0.03%	0	\$0.00	NA	C
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$245,500.00	0.08%	0	\$0.00	NA	C

	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	C
	VBS MORTGAGE,LLC	1	\$49,545.42	0.02%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	1	\$236,000.00	0.08%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$176,250.00	0.06%	0	\$0.00	NA	C
	WALLICK + VOLK, INC	1	\$81,638.07	0.03%	0	\$0.00	NA	C
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$107,000.00	0.04%	0	\$0.00	NA	C
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$329,158.42	0.11%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	657	\$75,882,981.20	25.41%	0	\$0.00	NA	C
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$135,046.84	0.05%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	2	\$309,950.00	0.1%	0	\$0.00	NA	C
	WINTEX GROUP, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	C
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$50,001.00	0.02%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE INC	1	\$97,888.80	0.03%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$326,500.00	0.06%	0	\$0.00	NA	C
<b>Total</b>		<b>2,500</b>	<b>\$298,623,365.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AYY8	ACADEMY MORTGAGE CORPORATION	1	\$121,262.45	0.05%	0	\$0.00	NA	C
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,291,283.31	0.5%	0	\$0.00	NA	C
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,539.88	0.13%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	4	\$842,682.58	0.32%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	23	\$3,414,194.54	1.31%	0	\$0.00	NA	C
	BANKERS FUNDING COMPANY, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	C
	BANKFIRST FINANCIAL SERVICES	1	\$145,824.02	0.06%	0	\$0.00	NA	C
	BANKUNITED, N.A	1	\$392,099.25	0.15%	0	\$0.00	NA	C
	BERKSHIRE BANK	6	\$1,601,243.26	0.61%	0	\$0.00	NA	C
	BEXIL AMERICAN MORTGAGE INC	1	\$410,908.12	0.16%	0	\$0.00	NA	C
	BIG SKY WESTERN BANK	1	\$130,905.17	0.05%	0	\$0.00	NA	C
	BNC NATIONAL BANK	1	\$392,099.26	0.15%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	5	\$908,704.48	0.35%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	2	\$217,574.91	0.08%	0	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE	1	\$359,667.77	0.14%	0	\$0.00	NA	C
	CAPITAL ONE, N.A	1	\$41,195.24	0.02%	0	\$0.00	NA	C
	CAPITALMARK BANK AND TRUST	1	\$108,697.40	0.04%	0	\$0.00	NA	C
	CERTUSBANK, N.A	1	\$152,742.18	0.06%	0	\$0.00	NA	C
	CITIBANK,N.A	633	\$84,611,486.98	32.46%	0	\$0.00	NA	C

	CITY FIRST MORTGAGE, LLC	1	\$285,762.45	0.11%	0	\$0.00	NA	C
	COMMERCE BANK	1	\$248,020.83	0.1%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE OF NH	2	\$297,691.17	0.11%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	2	\$439,753.51	0.17%	0	\$0.00	NA	C
	COMMUNITY & SOUTHERN BANK	1	\$181,168.40	0.07%	0	\$0.00	NA	C
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,124.43	0.05%	0	\$0.00	NA	C
	COMMUNITYBANK OF TEXAS, NA	1	\$297,157.34	0.11%	0	\$0.00	NA	C
	COMPASS BANK	18	\$2,488,236.90	0.95%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE	1	\$88,685.22	0.03%	0	\$0.00	NA	C
	DAMASCUS COMMUNITY BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$331,562.99	0.13%	0	\$0.00	NA	C
	DE CAPITAL MORTGAGE, LLC	1	\$173,723.12	0.07%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$282,933.91	0.11%	0	\$0.00	NA	C
	DOUGLAS COUNTY BANK	1	\$171,737.72	0.07%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$236,471.37	0.09%	0	\$0.00	NA	C
	F&B ACQUISITION GROUP LLC	1	\$225,343.71	0.09%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC	2	\$354,411.95	0.14%	0	\$0.00	NA	C
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$108,726.04	0.04%	0	\$0.00	NA	C
	FFSI OF NC, INC., A CORPORATION	1	\$184,716.43	0.07%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$97,513.90	0.04%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,260,252.76	0.87%	0	\$0.00	NA	C
	FIRST BANK	1	\$226,878.16	0.09%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NA	1	\$113,600.00	0.04%	0	\$0.00	NA	C
	FIRST COLLINSVILLE BANK	2	\$722,867.05	0.28%	0	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$123,095.24	0.05%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$92,917.05	0.04%	0	\$0.00	NA	C
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,768.37	0.11%	0	\$0.00	NA	C
	FIRST MERCHANTS BANK	2	\$165,026.05	0.06%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PA	2	\$171,927.15	0.07%	0	\$0.00	NA	C
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,618.84	0.14%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES	3	\$699,640.46	0.27%	0	\$0.00	NA	C
	FT MORTGAGE, A KANSAS CORPORATION	1	\$319,650.55	0.12%	0	\$0.00	NA	C
	GRAYSTONE MORTGAGE	1	\$413,923.61	0.16%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	1	\$276,951.11	0.11%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$306,745.40	0.12%	0	\$0.00	NA	C
	HOMESERVICES LENDING, LLC	3	\$662,394.26	0.25%	0	\$0.00	NA	C
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$360,850.00	0.14%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	1	\$301,156.00	0.12%	0	\$0.00	NA	C
	INLAND NORTHWEST BANK	1	\$303,500.48	0.12%	0	\$0.00	NA	C

JMAC LENDING, INC	1	\$238,271.36	0.09%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	16	\$1,403,893.37	0.54%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	2	\$622,425.13	0.24%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK	1	\$93,318.56	0.04%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$123,106.87	0.05%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$347,477.21	0.13%	0	\$0.00	NA	C
LINN AREA CREDIT UNION	1	\$124,893.91	0.05%	0	\$0.00	NA	C
LOANDEPOT.COM, LLC	1	\$348,422.38	0.13%	0	\$0.00	NA	C
M&P BANK HOME LOANS	1	\$160,800.54	0.06%	0	\$0.00	NA	C
MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$63,451.57	0.02%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$179,341.19	0.07%	0	\$0.00	NA	C
METRO BANK	1	\$248,187.64	0.1%	0	\$0.00	NA	C
MIDAMERICA NATIONAL BANK	1	\$91,527.27	0.04%	0	\$0.00	NA	C
MILITARY FAMILY HOME LOANS, LLC	10	\$1,376,286.17	0.53%	0	\$0.00	NA	C
MONARCH BANK	1	\$168,759.61	0.06%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	5	\$1,165,631.32	0.45%	0	\$0.00	NA	C
MORTGAGE NETWORK, INC	1	\$104,228.92	0.04%	0	\$0.00	NA	C
MORTGAGE SERVICES III, LLC	1	\$142,949.31	0.05%	0	\$0.00	NA	C
MOUNTAIN WEST BANK, NA, CORPORATION	1	\$172,443.47	0.07%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$193,378.66	0.07%	0	\$0.00	NA	C
NEW YORK COMMUNITY BANK	3	\$518,500.01	0.2%	0	\$0.00	NA	C
NJ LENDERS CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	C
NYCB MORTGAGE COMPANY, LLC	1	\$357,356.28	0.14%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,432.41	0.07%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,127.61	0.11%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$360,190.17	0.14%	0	\$0.00	NA	C
PENNYMAC LOAN SERVICES, LLC	1	\$120,600.00	0.05%	0	\$0.00	NA	C
PERL MORTGAGE, INC	1	\$146,231.27	0.06%	0	\$0.00	NA	C
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$472,000.00	0.18%	0	\$0.00	NA	C
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$215,902.76	0.08%	0	\$0.00	NA	C
PROSPERITY MORTGAGE COMPANY	1	\$148,905.54	0.06%	0	\$0.00	NA	C
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	C
PULASKI BANK	1	\$407,793.95	0.16%	0	\$0.00	NA	C
QUICKEN LOANS INC	5	\$1,021,100.00	0.39%	0	\$0.00	NA	C
RBS CITIZENS, NA	16	\$3,021,309.61	1.16%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$128,537.09	0.05%	0	\$0.00	NA	C

	ROUNDPOINT MORTGAGE COMPANY	30	\$7,174,800.27	2.75%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY, INC	1	\$80,360.00	0.03%	0	\$0.00	NA	C
	SAIL MORTGAGE CORPORATION	1	\$379,187.38	0.15%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$135,011.36	0.05%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	9	\$1,487,700.16	0.57%	0	\$0.00	NA	C
	STARION FINANCIAL	2	\$700,812.71	0.27%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	1	\$24,000.00	0.01%	0	\$0.00	NA	C
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$332,555.69	0.13%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	9	\$1,084,322.23	0.42%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	4	\$623,383.74	0.24%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	3	\$341,082.50	0.13%	0	\$0.00	NA	C
	TOP ONE MORTGAGE, LLC	1	\$118,106.47	0.05%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$129,057.58	0.05%	0	\$0.00	NA	C
	UNIFIRST MORTGAGE CORPORATION	1	\$297,696.90	0.11%	0	\$0.00	NA	C
	UNION BANK AND TRUST COMPANY	1	\$119,124.42	0.05%	0	\$0.00	NA	C
	VECTRA BANK	1	\$183,650.16	0.07%	0	\$0.00	NA	C
	VERIDIAN CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	C
	WALL FINANCIAL INC	1	\$143,955.62	0.06%	0	\$0.00	NA	C
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$165,529.97	0.06%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	712	\$118,297,748.75	45.38%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,225,540.58	0.47%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$341,275.25	0.13%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$356,842.90	0.14%	0	\$0.00	NA	C
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$935,126.76	0.26%	0	\$0.00	NA	C
<b>Total</b>		<b>1,655</b>	<b>\$260,668,267.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418AYZ5	BANCO POPULAR NORTH AMERICA	1	\$183,700.00	0.19%	0	\$0.00	NA	C
	BANK OF AMERICA, N.A	1	\$284,100.00	0.29%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$169,050.59	0.17%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	4	\$704,842.11	0.71%	0	\$0.00	NA	C
	C1 BANK, A FLORIDA CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	C
	CAPITAL ONE, N.A	5	\$920,771.93	0.93%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	1	\$54,494.43	0.06%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	1	\$222,975.00	0.23%	0	\$0.00	NA	C
	COMERICA BANK	1	\$106,935.00	0.11%	0	\$0.00	NA	C
	EVERBANK	12	\$2,165,950.13	2.2%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	4	\$543,646.96	0.55%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE INC	1	\$168,002.46	0.17%	0	\$0.00	NA	C

	GREEN TREE SERVICING LLC	109	\$20,391,455.01	20.68%	0	\$0.00	NA	C
	GREENLIGHT LOANS	2	\$510,692.57	0.52%	0	\$0.00	NA	C
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$489,600.05	0.5%	0	\$0.00	NA	C
	LOAN DEPOT	8	\$1,592,959.78	1.62%	0	\$0.00	NA	C
	M&T BANK	3	\$661,031.88	0.67%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	226	\$40,949,736.12	41.53%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	11	\$2,094,494.03	2.12%	0	\$0.00	NA	C
	QUICKEN LOANS INC	73	\$15,128,727.01	15.34%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	3	\$470,319.81	0.48%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE, INC	37	\$6,157,164.00	6.24%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	6	\$831,726.30	0.84%	0	\$0.00	NA	C
	U.S. BANK N.A	29	\$3,468,470.60	3.52%	0	\$0.00	NA	C
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,236.98	0.13%	0	\$0.00	NA	C
<b>Total</b>		<b>543</b>	<b>\$98,597,082.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418AZA9	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,800.00	0.93%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	2	\$213,556.49	1.04%	0	\$0.00	NA	C
	CENTURY 21 MORTGAGE	1	\$180,300.00	0.88%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	3	\$420,600.00	2.04%	0	\$0.00	NA	C
	EVERBANK	25	\$3,130,236.55	15.19%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,300.00	1.89%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	7	\$882,199.71	4.28%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,739.91	0.31%	0	\$0.00	NA	C
	GREEN TREE SERVICING LLC	25	\$4,002,989.13	19.43%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	1	\$55,373.24	0.27%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	4	\$718,950.00	3.49%	0	\$0.00	NA	C
	ONEWEST BANK, FSB	4	\$496,750.00	2.41%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	9	\$1,296,468.49	6.29%	0	\$0.00	NA	C
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$441,838.67	2.14%	0	\$0.00	NA	C
	QUICKEN LOANS INC	42	\$6,857,784.92	33.29%	0	\$0.00	NA	C
	RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION	1	\$247,943.92	1.2%	0	\$0.00	NA	C
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$107,200.00	0.52%	0	\$0.00	NA	C
	STATE FARM BANK, F.S.B	2	\$163,624.35	0.79%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,520.00	0.74%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$442,750.00	2.15%	0	\$0.00	NA	C

	COMPANY						
	WEICHERT FINANCIAL SERVICES	1	\$145,297.96	0.72%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$20,601,223.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AZB7	CENTURY 21 MORTGAGE	2	\$138,200.00	4.22%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$48,100.00	1.47%	0	\$0.00	NA
	ONEWEST BANK, FSB	4	\$629,108.95	19.21%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,025,742.47	31.31%	0	\$0.00	NA
	QUICKEN LOANS INC	10	\$1,349,826.17	41.21%	0	\$0.00	NA
	UMB BANK, N.A	1	\$84,600.00	2.58%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,275,577.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AZC5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$35,518.00	0.53%	0	\$0.00	NA
	AXIA FINANCIAL	2	\$353,842.27	5.25%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$131,314.00	1.95%	0	\$0.00	NA
	COMPASS BANK	1	\$48,000.00	0.71%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$127,500.00	1.89%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	2.08%	0	\$0.00	NA
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$217,462.00	3.22%	0	\$0.00	NA
	GUILD	1	\$140,499.64	2.08%	0	\$0.00	NA
	GUILD MORTGAGE	2	\$336,499.95	4.99%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$207,957.00	3.08%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$52,659.53	0.78%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$342,000.00	5.07%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC	1	\$336,800.00	4.99%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$743,789.84	11.03%	0	\$0.00	NA
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$99,086.21	1.47%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$101,888.36	1.51%	0	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$499,627.67	7.41%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	5.75%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	8	\$736,975.00	10.93%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	3	\$774,950.00	11.49%	0	\$0.00	NA
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$108,625.26	1.61%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,240.75	3.59%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$442,500.00	6.56%	0	\$0.00	NA
	WINDERMERE MORTGAGE	1	\$136,199.76	2.03%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,743,935.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AZD3		1	\$126,000.00	1.38%	0	\$0.00	NA



	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$369,150.61	4.05%	0	\$0.00	NA
	EVERBANK	9	\$1,001,226.93	11%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$103,818.58	1.14%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$697,294.12	7.66%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$142,500.00	1.57%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	38	\$4,513,695.30	49.58%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$128,000.00	1.41%	0	\$0.00	NA
	LENDING SOLUTIONS, INC	1	\$400,000.00	4.39%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,000.00	1.71%	0	\$0.00	NA
	NTFN, INC	1	\$291,309.88	3.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$134,799.00	1.48%	0	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$46,310.94	0.51%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$62,282.89	0.68%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$240,489.21	2.64%	0	\$0.00	NA
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$110,924.20	1.22%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$116,830.92	1.28%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$231,000.00	2.54%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,424.91	2.56%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,104,057.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AZE1	CITIBANK,N.A	7	\$1,113,448.21	11.89%	0	\$0.00	NA
	FBC MORTGAGE LLC	2	\$561,718.49	6%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$264,880.38	2.83%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES	2	\$665,315.69	7.1%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$139,157.61	1.49%	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$2,537,626.16	27.1%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$389,825.21	4.16%	0	\$0.00	NA
	POLI MORTGAGE	1	\$276,526.06	2.95%	0	\$0.00	NA
	QUICKEN LOANS INC	2	\$384,589.57	4.11%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,163,100.00	12.42%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$413,496.93	4.42%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	5	\$1,055,843.30	11.28%	0	\$0.00	NA

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		Unavailable	1	\$398,764.89	4.25%	0	\$0.00	NA	C
<b>Total</b>			<b>36</b>	<b>\$9,364,292.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZG6		FIFTH THIRD MORTGAGE COMPANY	4	\$356,910.15	1.9%	0	\$0.00	NA	C
		GREENLIGHT LOANS	1	\$145,436.85	0.77%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	52	\$9,322,757.34	49.54%	0	\$0.00	NA	C
		ONEWEST BANK, FSB	41	\$8,478,779.00	45.05%	0	\$0.00	NA	C
		PROFICIO MORTGAGE VENTURES, LLC	2	\$515,674.81	2.74%	0	\$0.00	NA	C
<b>Total</b>			<b>100</b>	<b>\$18,819,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZH4		LOANDEPOT.COM, LLC	1	\$298,631.00	2.42%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	43	\$7,197,649.47	58.25%	0	\$0.00	NA	C
		ONEWEST BANK, FSB	27	\$4,860,885.00	39.33%	0	\$0.00	NA	C
<b>Total</b>			<b>71</b>	<b>\$12,357,165.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZJ0		JPMORGAN CHASE BANK, N.A	21	\$1,135,558.99	100%	0	\$0.00	NA	C
<b>Total</b>			<b>21</b>	<b>\$1,135,558.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZK7		CAPITAL ONE, N.A	1	\$172,833.49	7.32%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	5	\$1,150,035.71	48.72%	0	\$0.00	NA	C
		QUICKEN LOANS INC	6	\$1,037,421.22	43.96%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$2,360,290.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZL5		CAPITAL ONE, N.A	1	\$622,354.90	27.2%	0	\$0.00	NA	C
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$597,460.70	26.11%	0	\$0.00	NA	C
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$456,000.00	19.93%	0	\$0.00	NA	C
		WEICHERT FINANCIAL SERVICES	1	\$612,449.46	26.76%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$2,288,265.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZM3		FIFTH THIRD MORTGAGE COMPANY	10	\$1,505,888.24	85.15%	0	\$0.00	NA	C
		NATIONSTARMORTGAGE	1	\$143,648.92	8.12%	0	\$0.00	NA	C
		U.S. BANK N.A	1	\$119,006.20	6.73%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$1,768,543.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZN1		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$448,037.14	16.81%	0	\$0.00	NA	C
		QUICKEN LOANS INC	3	\$1,645,998.69	61.77%	0	\$0.00	NA	C
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,497.37	21.42%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$2,664,533.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZP6		AMERICAN INTERNET MORTGAGE, INC	1	\$591,020.51	5.18%	0	\$0.00	NA	C

	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$575,124.91	5.04%	0	\$0.00	NA	C
	C AND F MORTGAGE CORPORATION	1	\$494,500.00	4.33%	0	\$0.00	NA	C
	FAIRFIELD COUNTY BANK	1	\$468,338.38	4.1%	0	\$0.00	NA	C
	FFSI, INC A CORPORATION	1	\$537,548.73	4.71%	0	\$0.00	NA	C
	FIRST FINANCIAL SERVICES, INC	1	\$537,510.34	4.71%	0	\$0.00	NA	C
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$509,328.41	4.46%	0	\$0.00	NA	C
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,210,398.13	10.6%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,914.01	3.97%	0	\$0.00	NA	C
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$467,710.11	4.1%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$459,902.80	4.03%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	10	\$5,109,325.26	44.77%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$11,413,621.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31418AZR2	ACOPIA, LLC, A CORPORATION	1	\$105,985.05	4.29%	0	\$0.00	NA	C
	AFR HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$99,750.00	4.04%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,000.00	3.24%	0	\$0.00	NA	C
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,800.00	8.54%	0	\$0.00	NA	C
	CROW RIVER STATE BANK	1	\$83,323.77	3.38%	0	\$0.00	NA	C
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,200.00	4.91%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	3	\$178,876.45	7.25%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,500.00	3.95%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,250.00	5.93%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	1	\$70,000.00	2.84%	0	\$0.00	NA	C
	LAKEVIEW FUNDING, LLC	1	\$266,000.00	10.78%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS	1	\$32,900.00	1.33%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$36,000.00	1.46%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$283,500.00	11.49%	0	\$0.00	NA	C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,000.00	3.77%	0	\$0.00	NA	C
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$85,000.00	3.44%	0	\$0.00	NA	C

	ROYAL UNITED MORTGAGE LLC	2	\$185,383.32	7.51%	0	\$0.00	NA	C
	TEXAS LOAN STAR, INC	1	\$96,750.00	3.92%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$76,500.00	3.1%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$119,536.82	4.83%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,468,255.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZV3	COLDWELL BANKER HOME LOANS	1	\$158,100.00	5.79%	0	\$0.00	NA	C
	COLDWELL BANKER MORTGAGE	1	\$70,000.00	2.56%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	2	\$197,562.00	7.24%	0	\$0.00	NA	C
	ONEWEST BANK, FSB	4	\$656,523.00	24.05%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	5	\$565,037.05	20.7%	0	\$0.00	NA	C
	QUICKEN LOANS INC	10	\$1,082,709.53	39.66%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,729,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZX9	QUICKEN LOANS INC	7	\$1,136,505.15	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,136,505.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AZZ4	ONEWEST BANK, FSB	6	\$1,000,580.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>6</b>	<b>\$1,000,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RW55	WASHINGTON MUTUAL BANK	1	\$1,491,970.99	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,491,970.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RW63	CWCAPITAL	1	\$6,092,723.27	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$6,092,723.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RWT3	BERKSHIRE MORTGAGE FINANCE L.P	1	\$3,651,814.07	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$3,651,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RWX4	WASHINGTON MUTUAL BANK	1	\$1,291,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RX62	RED MORTGAGE CAPITAL, INC	1	\$4,686,765.84	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$4,686,765.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RX70	RED MORTGAGE CAPITAL, INC	1	\$1,723,810.87	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,723,810.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RX88	RED MORTGAGE CAPITAL, INC	1	\$10,860,316.33	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$10,860,316.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RX96	RED MORTGAGE CAPITAL, INC	1	\$8,525,576.43	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$8,525,576.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419RXX1		CWCAPITAL	1	\$2,441,192.10	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,441,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31419RXL9		CWCAPITAL	1	\$8,698,493.09	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$8,698,493.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31419RXP0		RED MORTGAGE CAPITAL, INC	1	\$11,980,020.08	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$11,980,020.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31419RXQ8		RED MORTGAGE CAPITAL, INC	1	\$21,167,694.10	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$21,167,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31419RXR6		RED MORTGAGE CAPITAL, INC	1	\$6,134,169.74	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,134,169.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31419RXS4		RED MORTGAGE CAPITAL, INC	1	\$4,327,542.74	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,327,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31419RXT2		RED MORTGAGE CAPITAL, INC	1	\$6,556,178.33	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,556,178.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31419RYP9		RED MORTGAGE CAPITAL, INC	1	\$13,544,256.02	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$13,544,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31419RYQ7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,009,714.97	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,009,714.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
31419RYR5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,546,478.13	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,546,478.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138AK4C0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$290,311.19	56.13%	0	\$0.00	NA	C
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$226,940.88	43.87%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$517,252.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138AK4D8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,067,350.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,067,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138AK4E6			4	\$750,479.30	100%	0	\$0.00	NA	C

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
<b>Total</b>			<b>4</b>	<b>\$750,479.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK4F3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,721,812.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,721,812.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATL24		AMERICAN INTERNET MORTGAGE, INC	1	\$293,781.50	20.77%	0	\$0.00	NA	0
		CITIBANK,N.A	2	\$543,200.00	38.4%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	24.59%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$229,737.04	16.24%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,414,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLV0		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,852.79	10.39%	0	\$0.00	NA	0
		CALCON MUTUAL MORTGAGE LLC	1	\$279,300.00	20.6%	0	\$0.00	NA	0
		CITIBANK,N.A	2	\$284,815.58	21.01%	0	\$0.00	NA	0
		MLD MORTGAGE INC	1	\$166,721.57	12.3%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$264,000.00	19.47%	0	\$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	\$220,000.00	16.23%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,355,689.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLW8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$243,632.50	0.83%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$613,996.61	2.08%	0	\$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	\$377,205.43	1.28%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION	5	\$1,805,001.00	6.12%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$303,511.03	1.03%	0	\$0.00	NA	0
		CITIBANK,N.A	58	\$15,324,968.22	51.96%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$581,499.44	1.97%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC	13	\$3,964,913.00	13.44%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$298,384.58	1.01%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$142,600.00	0.48%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC	1	\$251,910.00	0.85%	0	\$0.00	NA	0
		JMAC LENDING, INC	3	\$1,122,967.56	3.81%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$416,343.73	1.41%	0	\$0.00	NA	0
			1	\$174,000.00	0.59%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE							
	MIDWEST MORTGAGE CAPITAL	1	\$255,579.20	0.87%	0	\$0.00	NA	C
	MLD MORTGAGE INC	2	\$744,973.36	2.53%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	3	\$839,247.32	2.85%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	2	\$898,606.63	3.05%	0	\$0.00	NA	C
	ONY GLO, INC	1	\$287,556.57	0.97%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$323,784.62	1.1%	0	\$0.00	NA	C
	TERRACE MORTGAGE COMPANY	1	\$397,600.00	1.35%	0	\$0.00	NA	C
	Unavailable	1	\$126,000.00	0.42%	0	\$0.00	NA	C
<b>Total</b>		<b>103</b>	<b>\$29,494,280.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLX6	AMERICAN INTERNET MORTGAGE, INC	4	\$940,395.74	2.75%	0	\$0.00	NA	C
	ANGEL OAK FUNDING LLC	1	\$351,421.40	1.03%	0	\$0.00	NA	C
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$250,000.00	0.73%	0	\$0.00	NA	C
	AVEX FUNDING CORPORATION	1	\$625,000.00	1.83%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$859,712.20	2.52%	0	\$0.00	NA	C
	CBC NATIONAL BANK (GA)	2	\$516,286.96	1.51%	0	\$0.00	NA	C
	CITIBANK,N.A	77	\$19,898,705.34	58.28%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	12	\$3,462,042.08	10.14%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$382,563.99	1.12%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$299,358.33	0.88%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$146,074.75	0.43%	0	\$0.00	NA	C
	HANA FINANCIAL INC	1	\$220,000.00	0.64%	0	\$0.00	NA	C
	JMAC LENDING, INC	4	\$1,039,400.00	3.04%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$402,986.50	1.18%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$129,386.97	0.38%	0	\$0.00	NA	C
	MLD MORTGAGE INC	3	\$927,359.85	2.72%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	3	\$1,082,622.98	3.17%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	1	\$184,145.94	0.54%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	3	\$932,202.59	2.73%	0	\$0.00	NA	C
	TERRACE MORTGAGE COMPANY	3	\$1,019,233.32	2.98%	0	\$0.00	NA	C
	Unavailable	1	\$477,288.29	1.4%	0	\$0.00	NA	C
<b>Total</b>		<b>126</b>	<b>\$34,146,187.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLY4	AMERICAN INTERNET MORTGAGE, INC	1	\$177,737.77	1.18%	0	\$0.00	NA	C
	CITIBANK,N.A	49	\$12,775,679.23	84.97%	0	\$0.00	NA	C

	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$404,162.94	2.69%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$499,953.37	3.33%	0	\$0.00	NA	C
	GOLD COAST BANK	1	\$417,000.00	2.77%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	1	\$369,229.03	2.46%	0	\$0.00	NA	C
	SIRVA MORTGAGE	1	\$391,422.50	2.6%	0	\$0.00	NA	C
<b>Total</b>		<b>55</b>	<b>\$15,035,184.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLZ1	AMERICAN INTERNET MORTGAGE, INC	2	\$586,000.00	3.19%	0	\$0.00	NA	C
	ANGEL OAK FUNDING LLC	1	\$225,000.00	1.22%	0	\$0.00	NA	C
	BANKERS TRUST CO NA	1	\$60,000.00	0.33%	0	\$0.00	NA	C
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$405,000.00	2.2%	0	\$0.00	NA	C
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,000.00	1.39%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$194,400.00	1.06%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES, INC	1	\$188,000.00	1.02%	0	\$0.00	NA	C
	CITIBANK,N.A	47	\$12,945,882.00	70.46%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	2	\$466,868.82	2.54%	0	\$0.00	NA	C
	COMMONWEALTH MORTGAGE, LLC	1	\$265,500.00	1.44%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$370,000.00	2.01%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,625.00	1.91%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	3	\$901,500.00	4.91%	0	\$0.00	NA	C
	SIRVA MORTGAGE	1	\$206,667.05	1.12%	0	\$0.00	NA	C
	T.J. FINANCIAL, INC	1	\$464,000.00	2.53%	0	\$0.00	NA	C
	TERRACE MORTGAGE COMPANY	1	\$364,000.00	1.98%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$125,000.00	0.69%	0	\$0.00	NA	C
<b>Total</b>		<b>67</b>	<b>\$18,374,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6DW3	COMPASS BANK	16	\$3,436,579.88	100%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$3,436,579.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6DX1	COMPASS BANK	7	\$1,639,923.46	100%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,639,923.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDHX2	FIRST NIAGARA BANK, N.A	21	\$4,500,106.33	100%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$4,500,106.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EDHY0	FIRST NIAGARA BANK, N.A	199	\$31,712,983.98	99.69%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$100,000.00	0.31%	0	\$0.00	NA	C
<b>Total</b>		<b>200</b>	<b>\$31,812,983.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138EDHZ7		FIRST NIAGARA BANK, N.A	99	\$13,873,357.12	100%	0	\$0.00	NA	C
<b>Total</b>			<b>99</b>	<b>\$13,873,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138EES26		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,720.57	27.95%	0	\$0.00	NA	C
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	26.35%	0	\$0.00	NA	C
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$277,500.00	45.7%	0	\$0.00	NA	C
<b>Total</b>			<b>3</b>	<b>\$607,220.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138EES42		ACADEMY MORTGAGE CORPORATION	2	\$567,149.69	43.09%	0	\$0.00	NA	C
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,812.62	17.46%	0	\$0.00	NA	C
		IMORTGAGE.COM, INC	1	\$275,225.94	20.91%	0	\$0.00	NA	C
		PROVIDENT SAVINGS BANK, F.S.B	1	\$243,865.59	18.54%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,316,053.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138EES59		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,652.57	23.85%	0	\$0.00	NA	C
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,963.83	21.45%	0	\$0.00	NA	C
		INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$286,000.00	31.63%	0	\$0.00	NA	C
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,500.00	23.07%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$904,116.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L34N2		BERKELEY POINT CAPITAL LLC	2	\$21,200,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>2</b>	<b>\$21,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L3QT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L42B8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,540,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L43A9		GREYSTONE SERVICING CORPORATION INC	1	\$5,125,000.00	100%	0	\$0.00	NA	C

<b>Total</b>			<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L43F8		ACRE CAPITAL LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L43G6		RED MORTGAGE CAPITAL, LLC	1	\$32,645,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,645,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L43T8		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L43V3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L43W1		WALKER & DUNLOP, LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L43Z4		GREYSTONE SERVICING CORPORATION INC	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L44A8		ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L44B6		GREYSTONE SERVICING CORPORATION INC	1	\$1,242,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L44F7		GREYSTONE SERVICING CORPORATION INC	1	\$945,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L44H3		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,733,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L44L4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L44M2		GREYSTONE SERVICING CORPORATION INC	1	\$8,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L44P5		KEYBANK NATIONAL ASSOCIATION	1	\$2,947,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,947,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L44R1		KEYBANK NATIONAL ASSOCIATION	1	\$2,145,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L44S9		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L44V2		WELLS FARGO BANK, N.A	1	\$4,900,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L44W0		WELLS FARGO BANK, N.A	1	\$7,950,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L44Y6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L45D1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L45L3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,030,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L45M1		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,425,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$3,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L45N9		GREYSTONE SERVICING CORPORATION INC	1	\$14,360,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$14,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L45Q2		BERKELEY POINT CAPITAL LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L45T6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,815,600.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,815,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L45U3		GREYSTONE SERVICING CORPORATION INC	1	\$1,014,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L46A6		M & T REALTY CAPITAL CORPORATION	1	\$8,280,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$8,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L46B4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138L46C2	WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L46D0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L46E8	WALKER & DUNLOP, LLC	1	\$10,668,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$10,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L46F5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,313,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$6,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L46G3	ACRE CAPITAL LLC	1	\$1,029,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L46K4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,335,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$5,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L46M0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,920,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$17,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L46P3	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L46R9	FREMONT BANK	1	\$300,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L46S7	WALKER & DUNLOP, LLC	1	\$24,339,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$24,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L46T5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L46V0	SUNTRUST BANK	1	\$4,606,250.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$4,606,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L46X6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,898,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$3,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L46Y4	GREYSTONE SERVICING CORPORATION INC	1	\$755,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138L47E7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L47F4	BERKELEY POINT CAPITAL LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L47G2	WALKER & DUNLOP, LLC	1	\$1,810,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L47H0	WELLS FARGO BANK, N.A	1	\$2,448,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$2,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4DG5	M & T REALTY CAPITAL CORPORATION	1	\$3,412,500.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$3,412,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4JA2	BEECH STREET CAPITAL, LLC	1	\$19,725,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$19,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4MU4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4RU9	WALKER & DUNLOP, LLC	1	\$3,551,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$3,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4SG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4TN3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,335,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$16,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4VC4	BEECH STREET CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4VZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,609,125.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$7,609,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4W82	WALKER & DUNLOP, LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L4WM1	PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	NA	C

<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4X81		M & T REALTY CAPITAL CORPORATION	1	\$51,528,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,528,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4X99		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4XY4		Unavailable	1	\$35,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4Y31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,220,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4Y72		ARBOR COMMERCIAL FUNDING LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4YG2		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4YM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4YN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,701,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4YP2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,934,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4YS6		M & T REALTY CAPITAL CORPORATION	1	\$10,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4Z63		WELLS FARGO BANK, N.A	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4ZG1		WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4ZH9		WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L4ZR7		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5A26		ACRE CAPITAL LLC	1	\$10,492,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,492,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5A42		BERKELEY POINT CAPITAL LLC	1	\$13,582,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,582,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5A59		WELLS FARGO BANK, N.A	1	\$4,070,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5A67		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,897,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5A91		GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5AC4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5AD2		WALKER & DUNLOP, LLC	1	\$6,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5AE0		KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5AF7		GREYSTONE SERVICING CORPORATION INC	1	\$1,105,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5AJ9		BEECH STREET CAPITAL, LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5AM2		GREYSTONE SERVICING CORPORATION INC	2	\$3,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5AN0		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5AP5			1	\$3,075,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC							
<b>Total</b>			<b>1</b>	<b>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5AS9		GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5AT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5AU4		WALKER & DUNLOP, LLC	2	\$42,661,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$42,661,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5AV2		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,074,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5AX8		WALKER & DUNLOP, LLC	1	\$4,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5AY6		GREYSTONE SERVICING CORPORATION INC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5B25		GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5B58		WALKER & DUNLOP, LLC	1	\$5,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5B66		WALKER & DUNLOP, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5B74		WALKER & DUNLOP, LLC	1	\$5,995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5BE9		GREYSTONE SERVICING CORPORATION INC	2	\$9,732,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$9,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5BG4		ARBOR COMMERCIAL FUNDING LLC	1	\$966,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$966,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5BK5		WALKER & DUNLOP, LLC	1	\$3,618,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,618,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138L5BL3	KEYBANK NATIONAL ASSOCIATION	1	\$13,800,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5BM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,565,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$17,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5BN9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5BP4	ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5BQ2	ACRE CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5BR0	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5BT6	CENTERLINE MORTGAGE CAPITAL INC	1	\$19,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5BU3	ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5BV1	CENTERLINE MORTGAGE CAPITAL INC	1	\$21,300,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$21,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5BW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5BY5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,065,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5BZ2	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,648,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$5,648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5C24	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,600,000.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5C32	DOUGHERTY MORTGAGE, LLC	1	\$3,433,825.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>1</b>	<b>\$3,433,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138L5C40		GREYSTONE SERVICING CORPORATION INC	1	\$1,020,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5C57		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5C81		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,917,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$7,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5CC2		KEYBANK NATIONAL ASSOCIATION	1	\$37,950,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$37,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5CF5		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5CG3		DOUGHERTY MORTGAGE, LLC	1	\$13,435,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$13,435,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5CH1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,440,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5CJ7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,900,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5CK4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5CL2		GREYSTONE SERVICING CORPORATION INC	1	\$1,319,500.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,319,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5CM0		RED MORTGAGE CAPITAL, LLC	1	\$5,082,100.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,082,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5CP3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,840,700.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$11,840,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5CQ1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138L5CR9		CENTERLINE MORTGAGE CAPITAL INC	1	\$913,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5CS7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,133,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$12,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5CT5		CENTERLINE MORTGAGE CAPITAL INC	1	\$9,000,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5CU2		DOUGHERTY MORTGAGE, LLC	1	\$4,136,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5CV0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,600.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,917,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5CW8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5CY4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5D72		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5DA5		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5DB3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,280,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$4,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5DE7		ARBOR COMMERCIAL FUNDING LLC	1	\$8,760,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$8,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5DG2		DOUGHERTY MORTGAGE, LLC	1	\$1,347,500.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$1,347,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5DL1		WELLS FARGO BANK, N.A	1	\$21,127,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$21,127,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5DM9		WELLS FARGO BANK, N.A	1	\$22,200,000.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138L5DN7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	NA	C

<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5DP2		CINNAIRE CORPORATION	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5DQ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,145,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5DT4		SUNTRUST BANK	1	\$9,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5DV9		KEYBANK NATIONAL ASSOCIATION	1	\$58,092,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5DW7		KEYBANK NATIONAL ASSOCIATION	1	\$21,693,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,693,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5DX5		KEYBANK NATIONAL ASSOCIATION	1	\$24,442,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5DY3		KEYBANK NATIONAL ASSOCIATION	1	\$57,666,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$57,666,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5EC0		CITIBANK, N.A	1	\$10,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5EL0		BEECH STREET CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5EU0		CINNAIRE CORPORATION	1	\$530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5EV8		CINNAIRE CORPORATION	1	\$1,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FB1		BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5FM7		NATIONAL COOPERATIVE BANK, N.A	1	\$225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L5GS3		BEECH STREET CAPITAL, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LRNC2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,498,100.00	100%	0	\$0.00	NA	C
<b>Total</b>			<b>15</b>	<b>\$4,498,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LYYS0		BANK OF HAWAII	1	\$249,589.06	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$249,589.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138LYYT8		BANK OF HAWAII	1	\$307,493.73	100%	0	\$0.00	NA	C
<b>Total</b>			<b>1</b>	<b>\$307,493.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138M9W56		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	90	\$20,482,369.80	100%	0	\$0.00	NA	C
<b>Total</b>			<b>90</b>	<b>\$20,482,369.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138M9W64		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$2,330,500.41	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$2,330,500.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138M9W72		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	51	\$14,699,915.21	100%	0	\$0.00	NA	C
<b>Total</b>			<b>51</b>	<b>\$14,699,915.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138M9W80		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$7,138,991.91	100%	0	\$0.00	NA	C
<b>Total</b>			<b>29</b>	<b>\$7,138,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138M9W98		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	37	\$10,855,250.28	100%	0	\$0.00	NA	C
<b>Total</b>			<b>37</b>	<b>\$10,855,250.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138M9XA4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$19,511,823.56	100%	0	\$0.00	NA	C
<b>Total</b>			<b>74</b>	<b>\$19,511,823.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MCG65		CITIBANK,N.A	4	\$1,339,858.98	100%	0	\$0.00	NA	C
<b>Total</b>			<b>4</b>	<b>\$1,339,858.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MCG73		CITIBANK,N.A	6	\$1,718,976.38	85.14%	0	\$0.00	NA	C
		JMAC LENDING, INC	1	\$300,000.00	14.86%	0	\$0.00	NA	C
<b>Total</b>			<b>7</b>	<b>\$2,018,976.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MCG81		CITIBANK,N.A	39	\$7,331,141.87	100%	0	\$0.00	NA	C
<b>Total</b>			<b>39</b>	<b>\$7,331,141.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MCG99		CITIBANK,N.A	22	\$5,699,874.41	100%	0	\$0.00	NA	C
<b>Total</b>			<b>22</b>	<b>\$5,699,874.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138MDBR2	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$640,078.95	12.35%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,167,325.39	80.44%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$373,444.80	7.21%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$5,180,849.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MDBS0	OAKTREE FUNDING CORP	1	\$173,300.15	9.58%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,636,449.98	90.42%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,809,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MDBT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,300,777.68	100%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,300,777.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MDBU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,056,493.24	90.97%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP, INC	2	\$269,000.00	4.84%	0	\$0.00	NA	C
	VICTORIAN FINANCE LLC	2	\$233,203.27	4.19%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$5,558,696.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MDBV3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,500.00	10.9%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,160.00	10.67%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$809,722.00	78.43%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,032,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MH2A0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,975,748.92	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$4,975,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MH2B8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$7,964,802.44	100%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$7,964,802.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MH4Y6	FIRST AMERICAN BANK	1	\$158,208.00	14.08%	0	\$0.00	NA	C
	MIDSOUTH BANK	1	\$374,400.00	33.33%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,025.00	21.9%	0	\$0.00	NA	C
	PULASKI BANK HOME LENDING LEES SUM	1	\$344,755.00	30.69%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,123,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138MHZ71	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,954,567.26	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$4,954,567.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MHZ89	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$764,298.76	100%	0	\$0.00	NA	C
<b>Total</b>		<b>3</b>	<b>\$764,298.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MHZ97	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,994,150.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$4,994,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKM29	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,248,403.21	100%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$3,248,403.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKM37	REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,299,547.82	100%	0	\$0.00	NA	C
<b>Total</b>		<b>28</b>	<b>\$3,299,547.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKM45	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,830,392.47	100%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,830,392.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKM52	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,554,541.39	100%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$1,554,541.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKM60	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,646,771.46	100%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,646,771.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKM78	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,585,433.30	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,585,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKM86	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,849,182.51	100%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$1,849,182.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKS23	CITIBANK,N.A	14	\$1,633,512.03	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,633,512.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKST4	CITIBANK,N.A	13	\$2,135,764.45	100%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,135,764.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138MKSU1	CITIBANK,N.A	92	\$17,785,257.03	100%	0	\$0.00	NA	C
<b>Total</b>		<b>92</b>	<b>\$17,785,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKSW7	CHICAGO FINANCIAL SERVICES, INC	1	\$73,195.18	0.39%	0	\$0.00	NA	C
	CITIBANK,N.A	313	\$18,907,502.41	99.61%	0	\$0.00	NA	C
<b>Total</b>		<b>314</b>	<b>\$18,980,697.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKSX5	ACOPIA, LLC	1	\$108,900.00	0.58%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,325.21	0.54%	0	\$0.00	NA	C
	CITIBANK,N.A	186	\$18,150,931.84	96.17%	0	\$0.00	NA	C
	GMH MORTGAGE SERVICES LLC	1	\$109,500.00	0.58%	0	\$0.00	NA	C
	MK LENDING CORP	1	\$99,576.79	0.53%	0	\$0.00	NA	C
	SIRVA MORTGAGE	1	\$97,087.36	0.51%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORP	1	\$106,162.38	0.56%	0	\$0.00	NA	C
	TERRACE MORTGAGE COMPANY	1	\$100,000.00	0.53%	0	\$0.00	NA	C
<b>Total</b>		<b>193</b>	<b>\$18,874,483.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKSY3	CITIBANK,N.A	57	\$6,710,484.44	98.18%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,470.98	1.82%	0	\$0.00	NA	C
<b>Total</b>		<b>58</b>	<b>\$6,834,955.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MKSZ0	CITIBANK,N.A	63	\$8,621,053.24	96.9%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION	1	\$141,399.04	1.59%	0	\$0.00	NA	C
	SIRVA MORTGAGE	1	\$134,200.00	1.51%	0	\$0.00	NA	C
<b>Total</b>		<b>65</b>	<b>\$8,896,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MLRL0	APPROVED MORTGAGE SOURCE, LLC	2	\$134,932.16	11.45%	0	\$0.00	NA	C
	CAPITAL CONCEPTS INC	1	\$82,500.00	7%	0	\$0.00	NA	C
	GREENBOX LOANS, INC	8	\$515,870.82	43.79%	0	\$0.00	NA	C
	HARPETH MORTGAGE, LLC	2	\$158,582.90	13.46%	0	\$0.00	NA	C
	HOME PLACE MORTGAGE LOANS INC	1	\$80,652.79	6.85%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC	1	\$72,000.00	6.11%	0	\$0.00	NA	C
	HOMETOWN LENDERS, LLC	1	\$73,548.00	6.24%	0	\$0.00	NA	C
	VOLUNTEER MORTGAGE, INC	1	\$60,000.00	5.1%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$1,178,086.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MLRM8	SHORE MORTGAGE	2	\$161,288.07	6.17%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	34	\$2,452,236.85	93.83%	0	\$0.00	NA	C
<b>Total</b>		<b>36</b>	<b>\$2,613,524.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MLRN6	SHORE MORTGAGE	6	\$429,856.57	14.69%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	36	\$2,495,382.27	85.31%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$2,925,238.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>



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3138MLRP1	SHORE MORTGAGE	2	\$146,500.00	14.39%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	11	\$871,813.12	85.61%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,018,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MLRQ9	SHORE MORTGAGE	2	\$311,000.00	13.54%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	11	\$1,985,745.85	86.46%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,296,745.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MMBW1	EMBRACE HOME LOANS, INC	42	\$3,097,076.28	100%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$3,097,076.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MNCF5	STEARNS LENDING INC	26	\$8,085,803.31	100%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$8,085,803.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MNCG3	STEARNS LENDING INC	40	\$4,202,253.09	100%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$4,202,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MQBH5	PENNYMAC LOAN SERVICES, LLC	50	\$11,555,996.60	100%	0	\$0.00	NA	C
<b>Total</b>		<b>50</b>	<b>\$11,555,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MQBJ1	PENNYMAC LOAN SERVICES, LLC	14	\$1,291,132.41	100%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,291,132.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MQBK8	PENNYMAC LOAN SERVICES, LLC	9	\$1,220,558.07	100%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,220,558.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MTJN8	CENTENNIAL BANK, A CORPORATION	2	\$85,937.52	8.26%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	10	\$681,009.90	65.46%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$63,919.48	6.14%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	3	\$209,430.00	20.14%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,040,296.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MTJP3	00WEICHERT FINANCIAL SERVICES	1	\$101,358.00	4.59%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,632.05	4.24%	0	\$0.00	NA	C
	DELTA TRUST MORTGAGE, INC	1	\$98,400.00	4.45%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,452,029.00	65.73%	0	\$0.00	NA	C
	GSB MORTGAGE, INC	1	\$94,760.48	4.29%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$89,886.77	4.07%	0	\$0.00	NA	C
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$89,886.77	4.07%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	2	\$189,064.37	8.56%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,209,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

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3138MTJQ1	GATEWAY MORTGAGE GROUP, LLC	7	\$891,426.00	45.78%	0	\$0.00	NA	C
	HOUSTON CAPITAL MORTGAGE	1	\$136,000.00	6.98%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	7	\$919,885.51	47.24%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$1,947,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MTJR9	CENTENNIAL BANK, A CORPORATION	1	\$62,726.27	5.17%	0	\$0.00	NA	C
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$63,924.86	5.27%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	3	\$229,875.00	18.95%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	6	\$388,009.00	31.98%	0	\$0.00	NA	C
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$76,039.70	6.27%	0	\$0.00	NA	C
	INTER NATIONAL BANK	1	\$37,955.39	3.13%	0	\$0.00	NA	C
	SPIRITBANK, A CORPORATION	1	\$85,000.00	7.01%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	4	\$269,752.57	22.22%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$1,213,282.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MTJS7	GATEWAY MORTGAGE GROUP LLC	3	\$288,375.00	27.59%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	4	\$385,900.00	36.92%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00	8.25%	0	\$0.00	NA	C
	MORTGAGE ACCESS CORP	1	\$90,000.00	8.61%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	2	\$194,750.00	18.63%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,045,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138MTJT5	GATEWAY MORTGAGE GROUP, LLC	4	\$512,345.00	48.46%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$135,847.61	12.85%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	2	\$277,610.64	26.26%	0	\$0.00	NA	C
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,445.50	12.43%	0	\$0.00	NA	C
<b>Total</b>		<b>8</b>	<b>\$1,057,248.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138NWU49	ARIZONA BANK AND TRUST	2	\$472,500.00	43.65%	0	\$0.00	NA	C
	RIVERSIDE COMMUNITY BANK	3	\$193,250.00	17.85%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	2	\$416,762.00	38.5%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,082,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138NWU56	ARIZONA BANK AND TRUST	4	\$1,030,000.00	20.02%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$114,000.00	2.22%	0	\$0.00	NA	C
	MINNESOTA BANK AND TRUST	1	\$131,200.00	2.55%	0	\$0.00	NA	C
	NAT RES - NEVADA	2	\$500,000.00	9.72%	0	\$0.00	NA	C
	NAT RES - SAN DIEGO COUNTY	2	\$621,000.00	12.07%	0	\$0.00	NA	C
	NEW MEXICO BANK AND TRUST	6	\$1,467,800.00	28.53%	0	\$0.00	NA	C
	RIVERSIDE COMMUNITY BANK	3	\$436,500.00	8.48%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	5	\$759,950.00	14.77%	0	\$0.00	NA	C
	SUMMIT BANK AND TRUST	1	\$84,000.00	1.64%	0	\$0.00	NA	C

<b>Total</b>			<b>25</b>	<b>\$5,144,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWU64	ARIZONA BANK AND TRUST		1	\$208,000.00	11.75%	0	\$0.00	NA	C
	NAT RES - SAN DIEGO COUNTY		1	\$138,500.00	7.82%	0	\$0.00	NA	C
	NEW MEXICO BANK AND TRUST		1	\$361,680.00	20.43%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK		3	\$669,250.00	37.8%	0	\$0.00	NA	C
	WISCONSIN BANK AND TRUST		2	\$393,055.00	22.2%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,770,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWU80	NAT RES - NEVADA		1	\$328,000.00	26.85%	0	\$0.00	NA	C
	RIVERSIDE COMMUNITY BANK		1	\$56,260.00	4.6%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK		2	\$582,713.00	47.69%	0	\$0.00	NA	C
	SUMMIT BANK AND TRUST		1	\$254,819.00	20.86%	0	\$0.00	NA	C
<b>Total</b>			<b>5</b>	<b>\$1,221,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2X59	BANCO POPULAR DE PUERTO RICO		10	\$1,006,127.89	57.97%	0	\$0.00	NA	C
	METRO ISLAND MORTGAGE		1	\$99,985.18	5.76%	0	\$0.00	NA	C
	PREFERRED MORTGAGE		1	\$60,000.00	3.46%	0	\$0.00	NA	C
	RF MORTGAGE		2	\$314,399.70	18.12%	0	\$0.00	NA	C
	THE MONEY HOUSE		2	\$254,981.57	14.69%	0	\$0.00	NA	C
<b>Total</b>			<b>16</b>	<b>\$1,735,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2X83	BANCO POPULAR DE PUERTO RICO		38	\$4,377,138.28	98.51%	0	\$0.00	NA	C
	FIRST SECURITY MORTGAGE		1	\$66,158.66	1.49%	0	\$0.00	NA	C
<b>Total</b>			<b>39</b>	<b>\$4,443,296.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2X91	BANCO POPULAR DE PUERTO RICO		42	\$5,183,369.91	98.26%	0	\$0.00	NA	C
	RF MORTGAGE		1	\$92,000.00	1.74%	0	\$0.00	NA	C
<b>Total</b>			<b>43</b>	<b>\$5,275,369.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2XZ3	BANCO POPULAR DE PUERTO RICO		14	\$1,615,978.94	100%	0	\$0.00	NA	C
<b>Total</b>			<b>14</b>	<b>\$1,615,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YA7	BANCO POPULAR DE PUERTO RICO		8	\$1,015,524.00	95.25%	0	\$0.00	NA	C
	THE MONEY HOUSE		1	\$50,697.36	4.75%	0	\$0.00	NA	C
<b>Total</b>			<b>9</b>	<b>\$1,066,221.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YB5	BANCO POPULAR DE PUERTO RICO		8	\$1,170,345.33	100%	0	\$0.00	NA	C
<b>Total</b>			<b>8</b>	<b>\$1,170,345.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YC3	BANCO POPULAR DE PUERTO RICO		48	\$8,760,067.94	91.76%	0	\$0.00	NA	C
	COOP A/C VEGA ALTA		1	\$183,525.38	1.92%	0	\$0.00	NA	C
	FIRST SECURITY MORTGAGE		1	\$144,584.00	1.51%	0	\$0.00	NA	C
	JR MORTGAGE		2	\$305,348.00	3.2%	0	\$0.00	NA	C
	RF MORTGAGE		1	\$153,093.51	1.61%	0	\$0.00	NA	C

<b>Total</b>			<b>53</b>	<b>\$9,546,618.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W2YD1	ACUAL MORTGAGE BANKERS	1	\$143,583.24	2.93%	0	\$0.00	NA	C	
	ASOCIACION DE EMPLEADOS DE ELA	1	\$46,385.42	0.95%	0	\$0.00	NA	C	
	BANCO POPULAR DE PUERTO RICO	30	\$4,000,923.00	81.66%	0	\$0.00	NA	C	
	METRO ISLAND MORTGAGE	2	\$252,136.00	5.15%	0	\$0.00	NA	C	
	PREFERRED MORTGAGE	2	\$231,612.03	4.73%	0	\$0.00	NA	C	
	RF MORTGAGE	1	\$94,888.47	1.94%	0	\$0.00	NA	C	
	THE MONEY HOUSE	1	\$129,836.44	2.64%	0	\$0.00	NA	C	
<b>Total</b>			<b>38</b>	<b>\$4,899,364.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4E23	ACOPIA, LLC	1	\$348,744.08	12.06%	0	\$0.00	NA	C	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$356,000.00	12.31%	0	\$0.00	NA	C	
	CITIBANK,N.A	3	\$926,368.21	32.04%	0	\$0.00	NA	C	
	EMORTGAGE MANAGEMENT LLC	1	\$333,058.52	11.52%	0	\$0.00	NA	C	
	MORTGAGE ASSURANCE INC	2	\$521,240.40	18.03%	0	\$0.00	NA	C	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,055.28	14.04%	0	\$0.00	NA	C	
<b>Total</b>			<b>9</b>	<b>\$2,891,466.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4EM9	ACOPIA, LLC	1	\$75,914.84	0.84%	0	\$0.00	NA	C	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$63,939.40	0.71%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$49,581.06	0.55%	0	\$0.00	NA	C	
	CHICAGO FINANCIAL SERVICES, INC	1	\$82,200.00	0.91%	0	\$0.00	NA	C	
	CITIBANK,N.A	131	\$8,227,754.22	91.31%	0	\$0.00	NA	C	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$220,651.46	2.45%	0	\$0.00	NA	C	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$151,727.23	1.68%	0	\$0.00	NA	C	
	MIDWEST MORTGAGE CAPITAL	1	\$63,676.88	0.71%	0	\$0.00	NA	C	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,915.96	0.84%	0	\$0.00	NA	C	
<b>Total</b>			<b>142</b>	<b>\$9,010,361.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4EN7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$93,750.00	1.42%	0	\$0.00	NA	C	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$86,205.93	1.3%	0	\$0.00	NA	C	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,106.97	1.32%	0	\$0.00	NA	C	
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$202,256.84	3.06%	0	\$0.00	NA	C	
	CAPSTAR LENDING, LLC	1	\$92,000.00	1.39%	0	\$0.00	NA	C	
		1	\$87,400.00	1.32%	0	\$0.00	NA	C	

	CENTRAL BANC MORTGAGE CORPORATION								
	CITIBANK,N.A	57	\$5,562,389.40	84.17%	0	\$0.00	NA	C	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$200,381.24	3.03%	0	\$0.00	NA	C	
	MCLEAN MORTGAGE CORPORATION	1	\$107,820.29	1.63%	0	\$0.00	NA	C	
	MORTGAGE MASTER, INC	1	\$89,140.26	1.36%	0	\$0.00	NA	C	
<b>Total</b>		<b>68</b>	<b>\$6,608,450.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>	
3138W4EP2	AVEX FUNDING CORPORATION	1	\$112,376.86	3.83%	0	\$0.00	NA	C	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$115,873.03	3.95%	0	\$0.00	NA	C	
	CITIBANK,N.A	19	\$2,241,734.22	76.41%	0	\$0.00	NA	C	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$224,541.06	7.65%	0	\$0.00	NA	C	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,667.78	4.11%	0	\$0.00	NA	C	
	SIGNATURE MORTGAGE CORPORATION	1	\$118,800.00	4.05%	0	\$0.00	NA	C	
<b>Total</b>		<b>25</b>	<b>\$2,933,992.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>	
3138W4EQ0	ANGEL OAK FUNDING LLC	1	\$148,978.92	3.79%	0	\$0.00	NA	C	
	CITIBANK,N.A	19	\$2,690,258.54	68.44%	0	\$0.00	NA	C	
	GEORGETOWN MORTGAGE LLC	1	\$125,400.00	3.19%	0	\$0.00	NA	C	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,823.90	3.81%	0	\$0.00	NA	C	
	HAMILTON GROUP FUNDING INC	1	\$143,830.94	3.66%	0	\$0.00	NA	C	
	JMAC LENDING, INC	1	\$142,336.55	3.62%	0	\$0.00	NA	C	
	MLD MORTGAGE INC	1	\$134,400.00	3.42%	0	\$0.00	NA	C	
	POLI MORTGAGE GROUP INC	1	\$141,587.41	3.6%	0	\$0.00	NA	C	
	TERRACE MORTGAGE COMPANY	1	\$125,500.00	3.19%	0	\$0.00	NA	C	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$128,580.76	3.28%	0	\$0.00	NA	C	
<b>Total</b>		<b>28</b>	<b>\$3,930,697.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>	
3138W4ER8	ACOPIA, LLC	1	\$156,624.30	5.15%	0	\$0.00	NA	C	
	CITIBANK,N.A	15	\$2,411,516.52	79.36%	0	\$0.00	NA	C	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,500.00	4.99%	0	\$0.00	NA	C	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$159,233.06	5.24%	0	\$0.00	NA	C	
	RADIUS FINANCIAL GROUP INC	1	\$160,000.00	5.26%	0	\$0.00	NA	C	
<b>Total</b>		<b>19</b>	<b>\$3,038,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>	
3138W4ES6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,292.14	6.23%	0	\$0.00	NA	C	
	CITIBANK,N.A	9	\$1,662,754.87	55.86%	0	\$0.00	NA	C	

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,781.63	6.24%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC	1	\$179,793.53	6.04%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$186,785.51	6.28%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$185,500.00	6.23%	0	\$0.00	NA	C
	NFM, INC	1	\$195,470.24	6.57%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$195,200.00	6.55%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$2,976,577.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4ET4	CITIBANK,N.A	11	\$2,318,415.97	84.87%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$199,870.48	7.32%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,499.05	7.81%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,731,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4EU1	CITIBANK,N.A	4	\$838,533.26	74.55%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$286,286.30	25.45%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,124,819.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4EV9	CITIBANK,N.A	74	\$12,622,805.06	100%	0	\$0.00	NA	C
<b>Total</b>		<b>74</b>	<b>\$12,622,805.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4EW7	CITIBANK,N.A	32	\$4,497,644.47	100%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$4,497,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4EX5	CAPSTONE LENDING CORP	1	\$249,706.49	3.57%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$277,930.83	3.97%	0	\$0.00	NA	C
	CITIBANK,N.A	16	\$4,789,210.54	68.38%	0	\$0.00	NA	C
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,510.99	1.11%	0	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$112,000.00	1.6%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$345,000.00	4.93%	0	\$0.00	NA	C
	PRIMUS LENDING CORP	1	\$359,577.35	5.13%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	2	\$588,460.05	8.4%	0	\$0.00	NA	C
	STEWART INVESTMENTS INC	1	\$86,153.35	1.23%	0	\$0.00	NA	C
	TERRACE MORTGAGE COMPANY	1	\$117,870.84	1.68%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$7,003,420.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W4EY3	AMERIS BANK	1	\$239,460.94	23.86%	0	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$280,170.68	27.92%	0	\$0.00	NA	C
	CITIBANK,N.A	1	\$83,120.00	8.28%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$92,115.36	9.18%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING INC	1	\$308,750.00	30.76%	0	\$0.00	NA	C
<b>Total</b>		<b>5</b>	<b>\$1,003,616.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W4EZ0	ACOPIA, LLC	1	\$249,713.24	2.19%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$227,738.48	1.99%	0	\$0.00	NA	C
	ANGEL OAK FUNDING LLC	1	\$271,688.01	2.38%	0	\$0.00	NA	C
	CAPSTONE LENDING CORP	1	\$412,015.71	3.61%	0	\$0.00	NA	C
	CBC NATIONAL BANK (GA)	1	\$330,622.38	2.9%	0	\$0.00	NA	C
	CHICAGO FINANCIAL SERVICES, INC	1	\$262,205.86	2.3%	0	\$0.00	NA	C
	CITIBANK,N.A	17	\$4,469,767.61	39.15%	0	\$0.00	NA	C
	CRESTLINE FUNDING CORP	1	\$357,589.36	3.13%	0	\$0.00	NA	C
	EMORTGAGE MANAGEMENT LLC	1	\$372,562.08	3.26%	0	\$0.00	NA	C
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$302,796.09	2.65%	0	\$0.00	NA	C
	LOAN SIMPLE, INC	1	\$141,237.81	1.24%	0	\$0.00	NA	C
	MORTGAGE ASSURANCE INC	1	\$365,320.60	3.2%	0	\$0.00	NA	C
	MORTGAGE FINANCIAL, INC	1	\$327,382.74	2.87%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$262,191.81	2.3%	0	\$0.00	NA	C
	NATIONAL MORTGAGE SERVICE, INC	1	\$347,591.44	3.04%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$251,710.95	2.2%	0	\$0.00	NA	C
	ONY GLO, INC	1	\$402,038.32	3.52%	0	\$0.00	NA	C
	PERL MORTGAGE, INC	1	\$235,840.00	2.07%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$560,441.21	4.91%	0	\$0.00	NA	C
	POLI MORTGAGE GROUP INC	1	\$227,500.00	1.99%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,882.59	0.87%	0	\$0.00	NA	C
	RADIUS FINANCIAL GROUP INC	1	\$312,000.00	2.73%	0	\$0.00	NA	C
	TERRACE MORTGAGE COMPANY	2	\$626,069.00	5.5%	0	\$0.00	NA	C
<b>Total</b>		<b>41</b>	<b>\$11,415,905.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5E20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	51	\$14,050,860.42	78.12%	0	\$0.00	NA	C
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,936,190.03	21.88%	0	\$0.00	NA	C
<b>Total</b>		<b>66</b>	<b>\$17,987,050.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5E38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,554,323.29	87.48%	0	\$0.00	NA	C
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$365,424.00	12.52%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$2,919,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5E46	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$200,000.00	1.03%	0	\$0.00	NA	C
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$13,864,591.37	71.19%	0	\$0.00	NA	C

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$5,409,777.20	27.78%	0	\$0.00	NA	C
<b>Total</b>			<b>60</b>	<b>\$19,474,368.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5E53		HOMESTREET BANK, (CLACKAMAS BRANCH)	1	\$330,195.00	0.6%	0	\$0.00	NA	C
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	150	\$45,746,578.29	82.64%	0	\$0.00	NA	C
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	30	\$9,280,995.77	16.76%	0	\$0.00	NA	C
<b>Total</b>			<b>181</b>	<b>\$55,357,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5E61		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	54	\$16,195,268.77	73.6%	0	\$0.00	NA	C
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	21	\$5,808,956.16	26.4%	0	\$0.00	NA	C
<b>Total</b>			<b>75</b>	<b>\$22,004,224.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5E79		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$5,056,934.00	87.61%	0	\$0.00	NA	C
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,000.00	12.39%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$5,771,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5E87		HOMESTREET BANK, (KIRKLAND BRANCH)	1	\$90,000.00	5.93%	0	\$0.00	NA	C
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,228,313.00	80.92%	0	\$0.00	NA	C
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$199,600.00	13.15%	0	\$0.00	NA	C
<b>Total</b>			<b>17</b>	<b>\$1,517,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5E95		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,241,826.00	89.44%	0	\$0.00	NA	C
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$264,655.00	10.56%	0	\$0.00	NA	C
<b>Total</b>			<b>19</b>	<b>\$2,506,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5EU8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,131,933.93	92.57%	0	\$0.00	NA	C
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$90,865.93	7.43%	0	\$0.00	NA	C
<b>Total</b>			<b>11</b>	<b>\$1,222,799.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5EV6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,226,209.33	90.61%	0	\$0.00	NA	C
			2	\$127,086.20	9.39%	0	\$0.00	NA	C



		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>19</b>	<b>\$1,353,295.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5EW4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,035,260.46	87.15%	0	\$0.00	NA	C
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$300,177.06	12.85%	0	\$0.00	NA	C
<b>Total</b>			<b>23</b>	<b>\$2,335,437.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5EX2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,406,723.18	66.52%	0	\$0.00	NA	C
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$707,996.03	33.48%	0	\$0.00	NA	C
<b>Total</b>			<b>18</b>	<b>\$2,114,719.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5EY0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,780,926.02	94.88%	0	\$0.00	NA	C
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	5.12%	0	\$0.00	NA	C
<b>Total</b>			<b>21</b>	<b>\$2,930,926.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5EZ7		HOMESTREET BANK, (KIRKLAND BRANCH)	1	\$164,700.00	2.8%	0	\$0.00	NA	C
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$4,897,042.79	83.26%	0	\$0.00	NA	C
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$819,816.58	13.94%	0	\$0.00	NA	C
<b>Total</b>			<b>36</b>	<b>\$5,881,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5FA1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	\$28,494,881.00	92.17%	0	\$0.00	NA	C
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,421,951.66	7.83%	0	\$0.00	NA	C
<b>Total</b>			<b>114</b>	<b>\$30,916,832.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5FB9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$888,940.00	71.31%	0	\$0.00	NA	C
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$357,700.00	28.69%	0	\$0.00	NA	C
<b>Total</b>			<b>6</b>	<b>\$1,246,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W5FC7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,529,739.62	51.12%	0	\$0.00	NA	C
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,462,818.78	48.88%	0	\$0.00	NA	C
<b>Total</b>			<b>12</b>	<b>\$2,992,558.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W5FD5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,403,736.32	100%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,403,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5FE3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,356,599.00	83.56%	0	\$0.00	NA	C
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$266,877.31	16.44%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,623,476.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5FF0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,957,362.48	81.37%	0	\$0.00	NA	C
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,738,261.43	18.63%	0	\$0.00	NA	C
<b>Total</b>		<b>53</b>	<b>\$14,695,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5FG8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,920,662.48	93.71%	0	\$0.00	NA	C
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$195,920.00	6.29%	0	\$0.00	NA	C
<b>Total</b>		<b>18</b>	<b>\$3,116,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5FH6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,167,850.00	59.2%	0	\$0.00	NA	C
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$804,920.00	40.8%	0	\$0.00	NA	C
<b>Total</b>		<b>7</b>	<b>\$1,972,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5FJ2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,525,750.00	52.35%	0	\$0.00	NA	C
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,388,803.46	47.65%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$2,914,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W5FK9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$921,600.00	100%	0	\$0.00	NA	C
<b>Total</b>		<b>4</b>	<b>\$921,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W95R7	1ST MIDAMERICA CREDIT UNION	1	\$145,000.00	0.39%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$133,365.00	0.36%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,059.69	0.4%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,568.00	0.75%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC	1	\$134,500.00	0.36%	0	\$0.00	NA	C
	AMERICAN DREAM REALTY	1	\$147,000.00	0.4%	0	\$0.00	NA	C

AMERICAN EQUITY MORTGAGE, INC	1	\$136,738.20	0.37%	0	\$0.00	NA	C
AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.37%	0	\$0.00	NA	C
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$270,408.26	0.73%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.37%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,147.78	0.35%	0	\$0.00	NA	C
ANCHORBANK, FSB	1	\$143,000.00	0.39%	0	\$0.00	NA	C
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$263,150.00	0.71%	0	\$0.00	NA	C
ARKANSAS FEDERAL CREDIT UNION	1	\$139,811.42	0.38%	0	\$0.00	NA	C
ARMSTRONG	1	\$132,287.00	0.36%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$692,636.38	1.87%	0	\$0.00	NA	C
AUBURNBANK	1	\$147,805.10	0.4%	0	\$0.00	NA	C
BANCORPSOUTH BANK	5	\$690,623.99	1.86%	0	\$0.00	NA	C
BANK FORWARD	2	\$264,051.82	0.71%	0	\$0.00	NA	C
BANK MUTUAL	1	\$143,015.67	0.39%	0	\$0.00	NA	C
BANK OF QUINCY	1	\$130,000.00	0.35%	0	\$0.00	NA	C
BANK OF RANTOUL	1	\$136,500.00	0.37%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$143,100.00	0.39%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$280,496.79	0.76%	0	\$0.00	NA	C
BRYANT MORTGAGE COMPANY INC	1	\$145,861.09	0.39%	0	\$0.00	NA	C
BUSEY BANK	1	\$136,800.00	0.37%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$127,835.23	0.34%	0	\$0.00	NA	C
CENTRAL STATE BANK	1	\$134,450.00	0.36%	0	\$0.00	NA	C
CENTRAL STATE CREDIT UNION	1	\$134,826.22	0.36%	0	\$0.00	NA	C
CENTRUE BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$414,596.00	1.12%	0	\$0.00	NA	C
CITIZENS STATE BANK OF LOYAL	1	\$139,500.00	0.38%	0	\$0.00	NA	C
CITIZENSFIRST CREDIT UNION	1	\$129,828.81	0.35%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$679,060.00	1.83%	0	\$0.00	NA	C
COASTLINE FEDERAL CREDIT UNION	1	\$129,333.30	0.35%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	2	\$258,250.00	0.7%	0	\$0.00	NA	C
COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$142,316.57	0.38%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	1	\$128,084.92	0.35%	0	\$0.00	NA	C
CUMBERLAND FEDERAL BANK, FSB	1	\$148,000.00	0.4%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	C
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,308.84	0.4%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$145,350.00	0.39%	0	\$0.00	NA	C

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,183.16	0.39%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$144,014.38	0.39%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$425,813.00	1.15%	0	\$0.00	NA	C
FIDELITY COOPERATIVE BANK	1	\$135,480.00	0.37%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00	0.37%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$556,503.35	1.5%	0	\$0.00	NA	C
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,755.00	0.37%	0	\$0.00	NA	C
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,051.65	0.4%	0	\$0.00	NA	C
FIRST FEDERAL BANK	6	\$817,707.77	2.2%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$136,316.14	0.37%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$130,827.49	0.35%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,500.00	0.4%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$406,025.00	1.09%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$133,654.34	0.36%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.35%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$133,328.00	0.36%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.35%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,641.40	0.73%	0	\$0.00	NA	C
FIRSTBANK	1	\$139,920.00	0.38%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	4	\$515,251.26	1.39%	0	\$0.00	NA	C
FOX VALLEY SAVINGS BANK	1	\$133,285.00	0.36%	0	\$0.00	NA	C
FREMONT BANK	4	\$559,329.39	1.51%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$131,250.00	0.35%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$137,600.00	0.37%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.36%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$144,700.00	0.39%	0	\$0.00	NA	C
HEARTLAND BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	C
HNB NATIONAL BANK	1	\$144,700.00	0.39%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.39%	0	\$0.00	NA	C
HOMEWISE, INC	1	\$137,800.00	0.37%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,472.62	0.72%	0	\$0.00	NA	C

	HUTCHINSON CREDIT UNION	1	\$126,233.55	0.34%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	8	\$1,097,453.80	2.96%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$279,950.00	0.75%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	3	\$411,002.40	1.11%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$129,832.66	0.35%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$132,300.00	0.36%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$136,485.00	0.37%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$138,000.00	0.37%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	3	\$395,760.95	1.07%	0	\$0.00	NA	C
	MARINE BANK	1	\$127,835.23	0.34%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$147,600.00	0.4%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,721.72	0.39%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK	1	\$131,500.00	0.35%	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.38%	0	\$0.00	NA	C
	METCALF BANK	1	\$144,000.00	0.39%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	3	\$434,313.00	1.17%	0	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.4%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$142,308.05	0.38%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$140,000.00	0.38%	0	\$0.00	NA	C
	MORTGAGE ONE SOLUTIONS, INC	1	\$145,656.84	0.39%	0	\$0.00	NA	C
	MOUND CITY BANK	1	\$139,200.00	0.38%	0	\$0.00	NA	C
	MT MCKINLEY BANK, MUTUAL BANK	1	\$138,217.75	0.37%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,305.35	0.39%	0	\$0.00	NA	C
	NORTHWESTERN BANK	1	\$137,000.00	0.37%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$134,900.00	0.36%	0	\$0.00	NA	C
	OREGON COMMUNITY BANK & TRUST	1	\$143,225.00	0.39%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$127,600.00	0.34%	0	\$0.00	NA	C
	ORRSTOWN BANK	2	\$282,523.13	0.76%	0	\$0.00	NA	C
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$432,288.44	1.17%	0	\$0.00	NA	C
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$131,826.18	0.36%	0	\$0.00	NA	C
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$136,623.91	0.37%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.34%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.83	0.35%	0	\$0.00	NA	C
	PARTNER COLORADO CREDIT UNION	1	\$130,400.00	0.35%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$141,113.92	0.38%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,531.24	0.71%	0	\$0.00	NA	C

PINNACLE BANK OF SC	1	\$149,504.86	0.4%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$804,889.82	2.17%	0	\$0.00	NA	C
PIONEER BANK	5	\$681,491.62	1.84%	0	\$0.00	NA	C
POST COMMUNITY CREDIT UNION	1	\$129,000.00	0.35%	0	\$0.00	NA	C
PROFED FEDERAL CREDIT UNION	2	\$275,370.00	0.74%	0	\$0.00	NA	C
PROGRESSIVE SAVINGS BANK	1	\$147,725.21	0.4%	0	\$0.00	NA	C
PROSPERITY BANK	1	\$141,550.00	0.38%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	1	\$136,150.00	0.37%	0	\$0.00	NA	C
PURDUE FEDERAL CU	1	\$135,000.00	0.36%	0	\$0.00	NA	C
R.H. LENDING, INC	1	\$127,831.44	0.34%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,500.00	0.36%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$126,000.00	0.34%	0	\$0.00	NA	C
RIVER VALLEY BANK	2	\$277,700.00	0.75%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,128.00	0.36%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	3	\$405,450.00	1.09%	0	\$0.00	NA	C
ROYAL CREDIT UNION	2	\$268,500.00	0.72%	0	\$0.00	NA	C
RUSHMORE	1	\$138,742.17	0.37%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.38%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	1	\$139,692.09	0.38%	0	\$0.00	NA	C
SECURITY BANK	1	\$125,000.00	0.34%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$281,400.00	0.76%	0	\$0.00	NA	C
SOUTHPOINT FINANCIAL SERVICES INC	1	\$147,591.47	0.4%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$146,806.42	0.4%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$147,250.00	0.4%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC	1	\$141,448.69	0.38%	0	\$0.00	NA	C
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$143,806.02	0.39%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$420,150.00	1.13%	0	\$0.00	NA	C
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$131,770.00	0.36%	0	\$0.00	NA	C
STEARNS LENDING INC	2	\$288,500.00	0.78%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$124,831.62	0.34%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$399,166.98	1.08%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	9	\$1,252,548.38	3.38%	0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.35%	0	\$0.00	NA	C

	THE ADIRONDACK TRUST COMPANY	1	\$145,000.00	0.39%	0	\$0.00	NA	C
	THE F&M BANK & TRUST COMPANY	1	\$126,237.30	0.34%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,920.00	0.38%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF HENNING	2	\$287,008.49	0.77%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,100.00	0.35%	0	\$0.00	NA	C
	TIMBERLAND FEDERAL CREDIT UNION	1	\$129,832.65	0.35%	0	\$0.00	NA	C
	TRADERS NATIONAL BANK	1	\$132,457.44	0.36%	0	\$0.00	NA	C
	TWO RIVERS BANK AND TRUST	1	\$125,400.00	0.34%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,828.81	0.35%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$149,500.00	0.4%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	3	\$399,637.00	1.08%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,736.33	0.74%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$127,920.00	0.34%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$584,094.60	1.57%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$552,750.00	1.49%	0	\$0.00	NA	C
	WAYNE BANK AND TRUST CO	1	\$144,400.00	0.39%	0	\$0.00	NA	C
	WCS LENDING, LLC	2	\$276,460.00	0.75%	0	\$0.00	NA	C
	WCS LENDING, LLS	1	\$127,835.00	0.34%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$130,927.37	0.35%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$272,085.00	0.73%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$130,400.00	0.35%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	1	\$135,800.00	0.37%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$972,709.82	2.62%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,200.00	0.31%	0	\$0.00	NA	C
<b>Total</b>		<b>270</b>	<b>\$37,092,318.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95S5	1ST MORTGAGES	1	\$274,637.87	0.08%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	1	\$212,775.00	0.06%	0	\$0.00	NA	C
	3RD FED BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	C
	4TRUST MORTGAGE, INC	1	\$250,869.21	0.07%	0	\$0.00	NA	C
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	13	\$3,969,899.00	1.13%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	C
	ADVANTAGE COMMUNITY BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	C
		1	\$210,000.00	0.06%	0	\$0.00	NA	C

	ADVANTAGE PLUS FEDERAL CREDIT UNION						
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$277,134.58	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$880,425.87	0.25%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$221,867.50	0.06%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$156,407.45	0.04%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$482,600.00	0.14%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,192.63	0.2%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$227,300.00	0.06%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$179,550.00	0.05%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$325,200.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,754.08	0.06%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$655,020.36	0.19%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$223,254.50	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE SOURCE	1	\$270,035.76	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$299,230.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,632,120.00	0.75%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$513,640.00	0.15%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,800.00	0.06%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$738,000.00	0.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$988,326.71	0.28%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$382,400.00	0.11%	0	\$0.00	NA
	AMERIS BANK	1	\$183,500.00	0.05%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$884,750.00	0.25%	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$210,335.04	0.06%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$198,950.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,000.00	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,334,931.43	0.38%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$302,800.73	0.09%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$313,602.95	0.09%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$579,817.92	0.17%	0	\$0.00	NA
		1	\$192,000.00	0.05%	0	\$0.00	NA



	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,500.00	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$3,069,388.91	0.88%	0	\$0.00	NA
	BANK & TRUST COMPANY	1	\$244,815.00	0.07%	0	\$0.00	NA
	BANK MUTUAL	1	\$218,500.00	0.06%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$222,400.00	0.06%	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,309,500.00	0.66%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$326,000.00	0.09%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$180,000.00	0.05%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$199,736.63	0.06%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,329,326.29	0.95%	0	\$0.00	NA
	BANNER BANK	1	\$330,000.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,156,039.84	0.33%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,339,146.00	0.38%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$376,686.26	0.11%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$379,532.76	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,764,900.00	0.5%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$214,680.00	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$254,140.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC	2	\$930,200.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	27	\$7,962,800.00	2.27%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$769,200.00	0.22%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$350,100.00	0.1%	0	\$0.00	NA
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$257,050.00	0.07%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$170,789.74	0.05%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$600,000.00	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,155,350.00	0.33%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$298,000.00	0.09%	0	\$0.00	NA
	CARROLLTON BANK	2	\$729,000.00	0.21%	0	\$0.00	NA
	CASHCALL, INC	10	\$3,000,100.00	0.86%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$601,975.00	0.17%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,549,264.48	0.73%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$189,053.00	0.05%	0	\$0.00	NA
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$282,414.47	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	4	\$1,182,876.17	0.34%	0	\$0.00	NA

	CHARLES RIVER BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,649,425.00	0.47%	0	\$0.00	NA	C
	CITIZENS & NORTHERN BANK	2	\$465,100.00	0.13%	0	\$0.00	NA	C
	CITIZENS 1ST BANK-TYLER,TX	1	\$262,879.72	0.08%	0	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$178,873.00	0.05%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$183,236.80	0.05%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,280.52	0.05%	0	\$0.00	NA	C
	CMC HOME LENDING	1	\$199,742.55	0.06%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,338,306.96	0.95%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$302,400.00	0.09%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	18	\$5,112,592.00	1.46%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$192,500.00	0.05%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	5	\$1,606,850.00	0.46%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,915.00	0.04%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	2	\$461,110.00	0.13%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$260,800.00	0.07%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	1	\$161,300.00	0.05%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	23	\$5,750,304.43	1.64%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$915,600.00	0.26%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$913,581.80	0.26%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,320.00	0.07%	0	\$0.00	NA	C
	CROSSLINE CAPITAL INC	1	\$623,350.85	0.18%	0	\$0.00	NA	C
	DARIEN ROWAYTON BANK (POST)	1	\$335,567.49	0.1%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$209,799.71	0.06%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$349,000.00	0.1%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$746,750.00	0.21%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA	C
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$190,659.82	0.05%	0	\$0.00	NA	C
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$366,400.00	0.1%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$199,736.63	0.06%	0	\$0.00	NA	C
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$180,172.78	0.05%	0	\$0.00	NA	C

	ENVOY MORTGAGE, LTD	1	\$180,044.92	0.05%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC	2	\$439,470.33	0.13%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$459,042.00	0.13%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$235,000.00	0.07%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$425,214.00	0.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,000.00	0.07%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,150,980.00	0.33%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,400.00	0.2%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,460.00	0.09%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$177,548.00	0.05%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	3	\$631,960.98	0.18%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,000.00	0.12%	0	\$0.00	NA	C
	FARMERS STATE BANK, IOWA CORPORATION	1	\$290,000.00	0.08%	0	\$0.00	NA	C
	FARMERS TRUST & SAVINGS BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	C
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,665.94	0.07%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$185,877.97	0.05%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$266,685.00	0.08%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,488,984.82	1%	0	\$0.00	NA	C
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$164,673.27	0.05%	0	\$0.00	NA	C
	FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.09%	0	\$0.00	NA	C
	FIDELITY MORTGAGE SERVICES	2	\$611,016.10	0.17%	0	\$0.00	NA	C
	FINANCIAL MORTGAGE CORPORATION	1	\$247,345.62	0.07%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$200,800.00	0.06%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,699,719.28	0.49%	0	\$0.00	NA	C
	FIRST CHOICE BANK	1	\$189,500.00	0.05%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	6	\$2,217,737.51	0.63%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST CO. INC	6	\$1,412,900.75	0.4%	0	\$0.00	NA	C
	FIRST COLEBROOK BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	C
	FIRST COMMERCIAL BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	C

FIRST COMMUNITY CREDIT UNION	2	\$377,400.00	0.11%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	5	\$1,196,710.00	0.34%	0	\$0.00	NA	C
FIRST FEDERAL BANK	7	\$2,133,917.23	0.61%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF FLORIDA	1	\$226,714.40	0.06%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,750.00	0.15%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,159,664.00	0.33%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	2	\$456,000.00	0.13%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	2	\$636,112.38	0.18%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	6	\$1,679,757.54	0.48%	0	\$0.00	NA	C
FIRST INTERSTATE BANK, MONTANA	1	\$194,000.00	0.06%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$253,266.05	0.07%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,900.00	0.06%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$251,200.00	0.07%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$197,600.00	0.06%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$175,000.00	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$408,000.00	0.12%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$191,735.48	0.05%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$231,033.96	0.07%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	2	\$417,613.82	0.12%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$519,675.37	0.15%	0	\$0.00	NA	C
FIRST WORLD MORTGAGE CORPORATION	1	\$184,533.56	0.05%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$301,702.17	0.09%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,803,733.63	0.51%	0	\$0.00	NA	C
FIRSTAR BANK N.A	1	\$280,000.00	0.08%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	5	\$1,445,157.14	0.41%	0	\$0.00	NA	C
FM LENDING SERVICES, LLC	1	\$302,343.11	0.09%	0	\$0.00	NA	C
FNB DURANGO	1	\$233,691.86	0.07%	0	\$0.00	NA	C
FRANKLIN COMMUNITY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	C
FREMONT BANK	8	\$2,582,902.73	0.74%	0	\$0.00	NA	C

FREMONT NATIONAL BANK & TRUST COMPANY	1	\$222,300.00	0.06%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$278,400.00	0.08%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$542,550.00	0.15%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.06%	0	\$0.00	NA	C
GENERAL MILLS FCU	1	\$188,751.11	0.05%	0	\$0.00	NA	C
GENERAL MILLS FEDERAL CREDIT UNION	2	\$354,396.23	0.1%	0	\$0.00	NA	C
GEORGIA COMMERCE BANK	1	\$292,400.00	0.08%	0	\$0.00	NA	C
GERMANTOWN TRUST & SAVINGS BANK	1	\$207,749.43	0.06%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$178,500.00	0.05%	0	\$0.00	NA	C
GMFS LLC	2	\$499,820.00	0.14%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$178,280.52	0.05%	0	\$0.00	NA	C
GOLDEN WEST ALLIANCE INC	1	\$296,000.00	0.08%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$233,717.54	0.07%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$364,000.00	0.1%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.06%	0	\$0.00	NA	C
GREENCHOICE BANK	2	\$423,125.90	0.12%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	2	\$461,800.00	0.13%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	C
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$223,711.66	0.06%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	8	\$1,793,833.01	0.51%	0	\$0.00	NA	C
HAPPYMORTGAGE	1	\$199,546.63	0.06%	0	\$0.00	NA	C
HARVARD SAVINGS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	C
HE MONEY SOURCE INC DBA, HMAFUNDING INC	1	\$373,000.00	0.11%	0	\$0.00	NA	C
HEARTLAND BANK	2	\$724,966.99	0.21%	0	\$0.00	NA	C
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$618,600.00	0.18%	0	\$0.00	NA	C
HIWAY FEDERAL CREDIT UNION	1	\$204,929.78	0.06%	0	\$0.00	NA	C
HOME BANK	2	\$557,649.93	0.16%	0	\$0.00	NA	C
HOME PLACE MORTGAGE LOANS INC	1	\$343,536.62	0.1%	0	\$0.00	NA	C
HOMEFIRST MORTGAGE, LLC	1	\$276,000.00	0.08%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$234,787.81	0.07%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$149,815.57	0.04%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC	3	\$701,948.57	0.2%	0	\$0.00	NA	C
HORIZON BANK, N.A	2	\$628,800.00	0.18%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	7	\$1,667,881.10	0.48%	0	\$0.00	NA	C
ICON CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	5	\$1,184,280.53	0.34%	0	\$0.00	NA	C

	IKON FINANCIAL GROUP, LLC	1	\$185,066.86	0.05%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,857.00	0.07%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	47	\$15,404,085.64	4.4%	0	\$0.00	NA	C
	INTERBANK	2	\$470,137.21	0.13%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	5	\$1,683,222.23	0.48%	0	\$0.00	NA	C
	IPAVA STATE BANK	1	\$225,700.00	0.06%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	2	\$678,005.98	0.19%	0	\$0.00	NA	C
	LADERA LENDING, INC	2	\$463,262.07	0.13%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,731,875.21	1.35%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$389,497.98	0.11%	0	\$0.00	NA	C
	LBS FINANCIAL CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA	C
	LEADER BANK N.A	13	\$4,055,350.00	1.16%	0	\$0.00	NA	C
	LEADERONEFINANCIAL CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	1	\$318,400.00	0.09%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$323,592.36	0.09%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$175,523.77	0.05%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$499,200.00	0.14%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$444,000.00	0.13%	0	\$0.00	NA	C
	MAGNA BANK	2	\$449,752.85	0.13%	0	\$0.00	NA	C
	MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	C
	MARINE BANK	2	\$629,282.92	0.18%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$161,500.00	0.05%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.05%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	1	\$199,500.00	0.06%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$179,556.46	0.05%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	4	\$1,233,500.00	0.35%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$187,746.76	0.05%	0	\$0.00	NA	C
	MEMBERS PLUS CREDIT UNION	1	\$287,620.74	0.08%	0	\$0.00	NA	C
	MERCANTILE BANK	2	\$370,056.68	0.11%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$394,187.80	0.11%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$181,000.00	0.05%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC	2	\$640,463.23	0.18%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	6	\$2,017,923.49	0.58%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	2	\$483,600.00	0.14%	0	\$0.00	NA	C
	MID VALLEY SERVICES, INC	1	\$185,316.00	0.05%	0	\$0.00	NA	C
	MIDLAND COMMUNITY BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$232,500.00	0.07%	0	\$0.00	NA	C
	MIDWEST BANK N.A	2	\$606,600.00	0.17%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	C

MLD MORTGAGE, INC	2	\$614,208.36	0.18%	0	\$0.00	NA	C
MORTGAGE CLEARING CORP	1	\$208,000.00	0.06%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$181,600.00	0.05%	0	\$0.00	NA	C
MORTGAGE MARKETS CUSO	1	\$340,540.67	0.1%	0	\$0.00	NA	C
MORTGAGE NOW INC	1	\$247,188.61	0.07%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$212,100.00	0.06%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	3	\$584,045.89	0.17%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$269,910.00	0.08%	0	\$0.00	NA	C
NCB, FSB	1	\$323,000.00	0.09%	0	\$0.00	NA	C
NODAWAY VALLEY BANK	2	\$423,000.00	0.12%	0	\$0.00	NA	C
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$250,000.00	0.07%	0	\$0.00	NA	C
NSB BANK	1	\$271,000.00	0.08%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	9	\$3,296,014.01	0.94%	0	\$0.00	NA	C
OMT MORTGAGE LLC	1	\$187,763.47	0.05%	0	\$0.00	NA	C
OPES ADVISORS, INC	4	\$2,114,108.92	0.6%	0	\$0.00	NA	C
PACIFIC COMMUNITY CREDIT UNION	1	\$176,250.00	0.05%	0	\$0.00	NA	C
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$380,000.00	0.11%	0	\$0.00	NA	C
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	8	\$2,076,453.06	0.59%	0	\$0.00	NA	C
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	9	\$2,468,267.75	0.7%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,176,787.38	0.62%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$198,238.61	0.06%	0	\$0.00	NA	C
PANHANDLE STATE BANK	1	\$221,000.00	0.06%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$465,000.00	0.13%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	11	\$4,549,265.25	1.3%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$411,944.36	0.12%	0	\$0.00	NA	C
PEOPLES BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	C
PEOPLES BANK & TRUST CO	1	\$242,694.27	0.07%	0	\$0.00	NA	C
PEOPLES STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	\$14,940,781.35	4.26%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$919,900.00	0.26%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	3	\$668,000.00	0.19%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	14	\$3,814,658.77	1.09%	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,250.00	0.05%	0	\$0.00	NA	C

PREMIERBANK	1	\$417,000.00	0.12%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC	1	\$227,719.65	0.06%	0	\$0.00	NA	C
PRIORITY HOME LENDING, LLC	2	\$598,667.78	0.17%	0	\$0.00	NA	C
PROGRESSIVE BANK, A CORPORATION	1	\$202,738.70	0.06%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	1	\$321,000.00	0.09%	0	\$0.00	NA	C
PRYSMA	1	\$274,400.00	0.08%	0	\$0.00	NA	C
PUTNAM BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	C
RANLIFE, INC	1	\$178,900.00	0.05%	0	\$0.00	NA	C
RAYMOND JAMES BANK, N.A	1	\$190,250.00	0.05%	0	\$0.00	NA	C
RCB BANK	2	\$494,000.00	0.14%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	16	\$3,951,412.19	1.13%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$724,100.00	0.21%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$207,320.36	0.06%	0	\$0.00	NA	C
RED RIVER BANK	2	\$499,294.05	0.14%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	2	\$464,000.00	0.13%	0	\$0.00	NA	C
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	C
ROCKLAND TRUST	1	\$266,700.00	0.08%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	17	\$4,634,270.00	1.32%	0	\$0.00	NA	C
ROYAL CREDIT UNION	3	\$638,831.45	0.18%	0	\$0.00	NA	C
RUSHMORE	2	\$596,850.00	0.17%	0	\$0.00	NA	C
S&T BANK	2	\$594,300.00	0.17%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	C
SALAL CREDIT UNION	2	\$405,000.00	0.12%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	9	\$2,178,460.38	0.62%	0	\$0.00	NA	C
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,114,600.00	0.32%	0	\$0.00	NA	C
SCHOOLS FIRST FEDERAL CREDIT UNION	3	\$1,107,705.90	0.32%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,001,394.86	0.57%	0	\$0.00	NA	C
SCITUATE FEDERAL SAVINGS BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	C
SEATTLE MORTGAGE COMPANY	1	\$268,029.54	0.08%	0	\$0.00	NA	C
SECURITY STATE BANK & TRUST	1	\$310,190.99	0.09%	0	\$0.00	NA	C
SFMC, LP	1	\$186,000.00	0.05%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$613,950.00	0.18%	0	\$0.00	NA	C
SHORE MORTGAGE	4	\$1,007,584.04	0.29%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$6,875,660.02	1.96%	0	\$0.00	NA	C
SIGNATURE MORTGAGE CORPORATION	1	\$176,250.00	0.05%	0	\$0.00	NA	C



	SIMPLY HOME LENDING INC	1	\$225,000.00	0.06%	0	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$326,607.09	0.09%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	2	\$575,695.23	0.16%	0	\$0.00	NA	C
	SKYLINE MORTGAGE, LLC	1	\$193,755.92	0.06%	0	\$0.00	NA	C
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$324,000.00	0.09%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,000.00	0.13%	0	\$0.00	NA	C
	SOUTHWEST FUNDING, LP	1	\$259,665.32	0.07%	0	\$0.00	NA	C
	ST. PAUL FEDERAL CREDIT UNION	1	\$191,500.00	0.05%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$248,850.00	0.07%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.06%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$188,751.11	0.05%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE, INC	1	\$273,852.86	0.08%	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$322,500.00	0.09%	0	\$0.00	NA	C
	STEARNS LENDING INC	36	\$10,968,019.72	3.13%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	2	\$454,000.00	0.13%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$358,993.48	0.1%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,800.00	0.07%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$593,228.46	0.17%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	2	\$487,522.98	0.14%	0	\$0.00	NA	C
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$206,383.62	0.06%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$285,006.79	0.08%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	35	\$9,322,792.47	2.66%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$534,000.00	0.15%	0	\$0.00	NA	C
	TEXAS BANK	1	\$224,200.00	0.06%	0	\$0.00	NA	C
	THE CARROLL MORTGAGE GROUP, INC	1	\$201,128.71	0.06%	0	\$0.00	NA	C
	THE CITIZENS BANKICN COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$344,000.00	0.1%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$285,000.00	0.08%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$210,000.00	0.06%	0	\$0.00	NA	C
	THE HONSDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.05%	0	\$0.00	NA	C

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$379,841.00	0.11%	0	\$0.00	NA	C
THE PARK BANK	1	\$401,250.00	0.11%	0	\$0.00	NA	C
TINKER FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	2	\$406,400.00	0.12%	0	\$0.00	NA	C
TOTALBANK	1	\$185,000.00	0.05%	0	\$0.00	NA	C
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,501.54	0.08%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,256.55	0.06%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	2	\$485,655.00	0.14%	0	\$0.00	NA	C
TRIUMPH BANK	1	\$189,660.55	0.05%	0	\$0.00	NA	C
TRUBANK	1	\$337,600.00	0.1%	0	\$0.00	NA	C
TRUWEST CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$2,007,440.00	0.57%	0	\$0.00	NA	C
UNION BANK OF BLAIR	1	\$245,250.00	0.07%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,320,386.00	0.38%	0	\$0.00	NA	C
UNIONBANK,N.A	2	\$687,108.80	0.2%	0	\$0.00	NA	C
UNITED BANK & TRUST	1	\$360,000.00	0.1%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	76	\$20,540,349.52	5.86%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,562,576.58	0.45%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,809,551.04	0.52%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$212,000.00	0.06%	0	\$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,247,000.00	0.36%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.05%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$832,889.16	0.24%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,267,995.96	0.36%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	2	\$491,872.63	0.14%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,416.00	0.34%	0	\$0.00	NA	C
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$507,822.22	0.14%	0	\$0.00	NA	C
VOLUNTEER MORTGAGE, INC	1	\$202,500.00	0.06%	0	\$0.00	NA	C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,376,559.00	0.96%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,157,564.49	0.33%	0	\$0.00	NA	C

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,300.00	0.05%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$407,200.00	0.12%	0	\$0.00	NA	C
	WCS LENDING, LLC	14	\$3,905,475.00	1.11%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$179,500.00	0.05%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$370,000.00	0.11%	0	\$0.00	NA	C
	WESTERN BANCORP	2	\$832,000.00	0.24%	0	\$0.00	NA	C
	WESTERN COOPERATIVE CREDIT UNION	1	\$277,200.00	0.08%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$229,703.94	0.07%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.05%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	2	\$432,738.10	0.12%	0	\$0.00	NA	C
	WILLIAM RAVEIS MORTGAGE	1	\$337,500.00	0.1%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	48	\$13,732,228.03	3.92%	0	\$0.00	NA	C
	YOLO FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	C
<b>Total</b>		<b>1,263</b>	<b>\$350,423,596.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95T3	ALLIED MORTGAGE GROUP	2	\$583,281.92	2.41%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,774,804.02	23.91%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P	1	\$342,000.00	1.42%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$175,750.00	0.73%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	8	\$2,516,525.00	10.42%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,982,000.00	8.21%	0	\$0.00	NA	C
	FIRST MERIDIAN MORTGAGE	2	\$488,227.50	2.02%	0	\$0.00	NA	C
	GFI MORTGAGE BANKERS, INC	1	\$378,400.00	1.57%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	17	\$4,430,690.80	18.34%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$503,639.58	2.08%	0	\$0.00	NA	C
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	1.16%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$258,945.50	1.07%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$220,509.23	0.91%	0	\$0.00	NA	C
	NASSAU EDUCATORS FCU	1	\$250,000.00	1.03%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$497,373.28	2.06%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	1.73%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$197,568.00	0.82%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,180,594.41	9.03%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	4	\$1,072,999.00	4.44%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	5	\$1,302,690.53	5.39%	0	\$0.00	NA	C

		WCS LENDING, LLC	1	\$302,800.00	1.25%	0	\$0.00	NA	C
<b>Total</b>			<b>80</b>	<b>\$24,155,798.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W95U0		1ST MARINER BANK	1	\$87,681.48	0.36%	0	\$0.00	NA	C
		1ST SECURITY BANK OF WASHINGTON	1	\$99,280.57	0.41%	0	\$0.00	NA	C
		ACADEMY MORTGAGE CORPORATION	3	\$304,670.00	1.26%	0	\$0.00	NA	C
		AFFILIATED BANK	1	\$102,000.00	0.42%	0	\$0.00	NA	C
		ALLIED MORTGAGE GROUP	1	\$99,877.04	0.41%	0	\$0.00	NA	C
		ALLIED MORTGAGE GROUP, INC	1	\$93,750.00	0.39%	0	\$0.00	NA	C
		AMERICAN BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	C
		AMERICAN FEDERAL SAVINGS BANK	1	\$94,883.19	0.39%	0	\$0.00	NA	C
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,877.96	0.4%	0	\$0.00	NA	C
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,633.65	0.42%	0	\$0.00	NA	C
		AMERICAN SOUTHWEST MORTGAGE CORP	4	\$410,753.70	1.7%	0	\$0.00	NA	C
		AMERIFIRST FINANCIAL CORPORATION	2	\$187,250.00	0.77%	0	\$0.00	NA	C
		ARIZONA STATE CREDIT UNION	1	\$106,400.00	0.44%	0	\$0.00	NA	C
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$278,759.21	1.15%	0	\$0.00	NA	C
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,400.00	0.36%	0	\$0.00	NA	C
		BANCORPSOUTH BANK	7	\$671,225.00	2.77%	0	\$0.00	NA	C
		BANK FORWARD	1	\$96,000.00	0.4%	0	\$0.00	NA	C
		BANK OF ENGLAND	2	\$179,608.89	0.74%	0	\$0.00	NA	C
		BANK OF THE CASCADES	1	\$100,000.00	0.41%	0	\$0.00	NA	C
		BANK TEXAS NATIONAL ASSOCIATION	1	\$88,050.00	0.36%	0	\$0.00	NA	C
		BAXTER CREDIT UNION	1	\$97,600.00	0.4%	0	\$0.00	NA	C
		BOEING EMPLOYEES' CREDIT UNION	2	\$196,800.00	0.81%	0	\$0.00	NA	C
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.8%	0	\$0.00	NA	C
		CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.42%	0	\$0.00	NA	C
		CASTLE & COOKE MORTGAGE, LLC	1	\$89,774.91	0.37%	0	\$0.00	NA	C
		CENTENNIAL LENDING, LLC	1	\$90,900.00	0.38%	0	\$0.00	NA	C
		CENTURY LENDING COMPANY	2	\$208,300.00	0.86%	0	\$0.00	NA	C
		CHERRY CREEK MORTGAGE CO., INC	2	\$180,000.00	0.74%	0	\$0.00	NA	C
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$306,400.00	1.26%	0	\$0.00	NA	C
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.35%	0	\$0.00	NA	C
		COBALT MORTGAGE, INC	1	\$98,522.00	0.41%	0	\$0.00	NA	C
		COMMUNITY FIRST CREDIT UNION	2	\$183,629.09	0.76%	0	\$0.00	NA	C

	CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.41%	0	\$0.00	NA	C
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$100,900.00	0.42%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$104,518.34	0.43%	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$108,600.00	0.45%	0	\$0.00	NA	C
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,819.43	0.4%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,100.00	0.41%	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.42%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,666.22	0.45%	0	\$0.00	NA	C
	EASTWOOD BANK	1	\$97,500.00	0.4%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,300.00	1.27%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,903.00	0.81%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$98,000.00	0.4%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$200,000.00	0.83%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$108,510.43	0.45%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$89,374.09	0.37%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	1	\$109,250.00	0.45%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$272,684.34	1.13%	0	\$0.00	NA	C
	FIDELITY COOPERATIVE BANK	1	\$87,500.00	0.36%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$205,832.00	0.85%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	3	\$288,000.00	1.19%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$92,999.00	0.38%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$109,000.00	0.45%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,196.65	0.36%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	2	\$210,125.00	0.87%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,500.00	0.43%	0	\$0.00	NA	C
	FIRST SOUTHERN BANK	1	\$101,551.64	0.42%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.45%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,227.51	1.62%	0	\$0.00	NA	C

FIRSTMERIT BANK, N.A	2	\$198,200.00	0.82%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$104,000.00	0.43%	0	\$0.00	NA	C
GENCOR MORTGAGE INC	1	\$99,877.04	0.41%	0	\$0.00	NA	C
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	C
GMFS LLC	1	\$99,910.00	0.41%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$97,385.53	0.4%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$96,886.12	0.4%	0	\$0.00	NA	C
GREAT SOUTHERN BANK	1	\$93,100.00	0.38%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$101,175.00	0.42%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$99,624.50	0.41%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$100,600.00	0.42%	0	\$0.00	NA	C
GUARANTEE MORTGAGE, LLC	1	\$102,000.00	0.42%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$107,000.00	0.44%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$108,550.34	0.45%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	4	\$353,065.16	1.46%	0	\$0.00	NA	C
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$109,671.09	0.45%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$95,500.00	0.39%	0	\$0.00	NA	C
HUTCHINSON CREDIT UNION	2	\$197,800.00	0.82%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$182,649.28	0.75%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$195,227.18	0.81%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	7	\$665,837.09	2.75%	0	\$0.00	NA	C
JEANNE D'ARC CREDIT UNION	1	\$93,100.00	0.38%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	2	\$192,580.00	0.8%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$89,893.12	0.37%	0	\$0.00	NA	C
LEADER MORTGAGE CORP	1	\$85,000.00	0.35%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$198,752.76	0.82%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	1	\$97,000.00	0.4%	0	\$0.00	NA	C
MARINE BANK	2	\$195,000.00	0.81%	0	\$0.00	NA	C
MARINE CREDIT UNION	2	\$197,600.00	0.82%	0	\$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	1	\$105,020.00	0.43%	0	\$0.00	NA	C
METCALF BANK	1	\$97,884.50	0.4%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$88,320.00	0.36%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.45%	0	\$0.00	NA	C
MIDFLORIDA CREDIT UNION	2	\$173,300.00	0.72%	0	\$0.00	NA	C
MIDWEST BANK N.A	1	\$94,000.00	0.39%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$100,000.00	0.41%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	3	\$304,070.00	1.26%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$86,400.00	0.36%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$109,250.00	0.45%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,500.00	0.36%	0	\$0.00	NA	C
NEIGHBORS CREDIT UNION	1	\$99,750.00	0.41%	0	\$0.00	NA	C

	NUMARK CREDIT UNION	1	\$96,800.00	0.4%	0	\$0.00	NA	C
	OCEANFIRST BANK	1	\$107,250.00	0.44%	0	\$0.00	NA	C
	ONEWEST BANK, FSB	1	\$79,562.39	0.33%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$96,877.96	0.4%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$93,750.00	0.39%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,100.00	0.43%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$187,500.00	0.77%	0	\$0.00	NA	C
	PARK BANK	1	\$108,000.00	0.45%	0	\$0.00	NA	C
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.39%	0	\$0.00	NA	C
	PEOPLES BANK & TRUST CO. OF CLINTON CO	1	\$101,250.00	0.42%	0	\$0.00	NA	C
	PHELPS COUNTY BANK	1	\$108,800.00	0.45%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$793,509.93	3.28%	0	\$0.00	NA	C
	PIONEER BANK	1	\$106,000.00	0.44%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	2	\$203,750.00	0.84%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.43%	0	\$0.00	NA	C
	PROFED FEDERAL CREDIT UNION	2	\$205,000.00	0.85%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES LLC	1	\$86,371.20	0.36%	0	\$0.00	NA	C
	PROFINIUM, INC., A CORPORATION	1	\$107,065.00	0.44%	0	\$0.00	NA	C
	PSECU	1	\$105,866.63	0.44%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$101,818.00	0.42%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	2	\$194,000.00	0.8%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,000.00	1.23%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.4%	0	\$0.00	NA	C
	STEARNS LENDING INC	15	\$1,473,521.09	6.08%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,400.00	0.36%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$105,500.00	0.44%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$100,000.00	0.41%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$292,660.00	1.21%	0	\$0.00	NA	C
	THE F&M BANK & TRUST COMPANY	1	\$106,868.44	0.44%	0	\$0.00	NA	C
	THE FARMERS AND MERCHANTS NATIONAL	1	\$108,000.00	0.45%	0	\$0.00	NA	C
	THE HONESDALE NATIONAL BANK ISAOA	1	\$99,874.18	0.41%	0	\$0.00	NA	C
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$107,376.69	0.44%	0	\$0.00	NA	C
		1	\$102,200.00	0.42%	0	\$0.00	NA	C

	THE NORTHERN OHIO INVESTMENT COMPANY						
	THE TRUST BANK	1	\$99,013.75	0.41%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$93,100.00	0.38%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,516.51	1.67%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$380,543.00	1.57%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$417,003.21	1.72%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$104,500.00	0.43%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$278,300.00	1.15%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$104,749.00	0.43%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,250.00	1.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$99,000.00	0.41%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$90,788.23	0.37%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$94,880.48	0.39%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.39%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$92,150.00	0.39%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$24,222,468.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W95V8	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.37%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,609,065.98	4.06%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,590.00	0.36%	0	\$0.00	NA
	AFFILIATED BANK	1	\$135,200.00	0.34%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$125,800.00	0.32%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,717.80	0.34%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$128,356.01	0.32%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$131,750.00	0.33%	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$125,710.31	0.32%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.37%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,875.00	0.36%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,500.00	0.37%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$133,700.64	0.34%	0	\$0.00	NA



	CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$280,435.00	0.71%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$410,904.00	1.04%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.33%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$257,435.00	0.65%	0	\$0.00	NA
	ARMSTRONG	1	\$143,500.00	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,148.62	0.34%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$126,193.42	0.32%	0	\$0.00	NA
	AUBURNBANK	1	\$144,000.00	0.36%	0	\$0.00	NA
	BANCFIRST	1	\$139,328.47	0.35%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$134,000.00	0.34%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$272,350.00	0.69%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$266,750.00	0.67%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$141,400.00	0.36%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$273,539.00	0.69%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA
	BLACKRIDGE BANK	1	\$146,823.37	0.37%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$424,850.00	1.07%	0	\$0.00	NA
	C & E FINANCIAL GROUP INC	1	\$133,950.00	0.34%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$142,400.00	0.36%	0	\$0.00	NA
	CASHCALL, INC	2	\$269,800.00	0.68%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$976,014.00	2.47%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$130,860.63	0.33%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$132,793.00	0.34%	0	\$0.00	NA
	CENTRUE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$420,400.00	1.06%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,796.00	0.38%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$662,194.00	1.67%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$149,520.00	0.38%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$132,740.31	0.34%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$281,527.49	0.71%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$275,500.00	0.7%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,762.91	0.33%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$142,828.18	0.36%	0	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,200.00	1.02%	0	\$0.00	NA	C
DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.35%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$264,840.16	0.67%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$127,300.00	0.32%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$270,403.00	0.68%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$547,069.00	1.38%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,000.00	0.32%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$266,150.00	0.67%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$138,425.63	0.35%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$269,146.64	0.68%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,586.75	0.33%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$692,190.10	1.75%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	2	\$258,100.00	0.65%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,599.00	0.65%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$149,400.00	0.38%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$130,150.00	0.33%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$134,900.00	0.34%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$145,330.60	0.37%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$129,000.00	0.33%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.36%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$407,960.00	1.03%	0	\$0.00	NA	C
FIRST UNITED FEDERAL CREDIT UNION	1	\$134,235.00	0.34%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.34%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$256,041.13	0.65%	0	\$0.00	NA	C
FREMONT BANK	1	\$131,837.70	0.33%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$132,000.00	0.33%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$137,250.00	0.35%	0	\$0.00	NA	C
GMFS LLC	1	\$126,700.00	0.32%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$139,827.86	0.35%	0	\$0.00	NA	C
GREAT MIDWEST BANK	2	\$275,000.00	0.69%	0	\$0.00	NA	C

	GREAT PLAINS NATIONAL BANK	1	\$142,087.56	0.36%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$286,555.00	0.72%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,613.05	0.35%	0	\$0.00	NA	C
	HEARTLAND BANK	3	\$426,404.83	1.08%	0	\$0.00	NA	C
	HEARTLAND PREFERRED MORTGAGE	1	\$144,739.66	0.37%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	2	\$283,255.47	0.72%	0	\$0.00	NA	C
	HORIZON BANK, N.A	2	\$263,600.00	0.67%	0	\$0.00	NA	C
	ICON CREDIT UNION	1	\$149,200.00	0.38%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$146,831.39	0.37%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	8	\$1,083,024.97	2.74%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	1	\$125,958.70	0.32%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$270,400.00	0.68%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$544,250.00	1.37%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	1	\$129,500.00	0.33%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	3	\$417,765.60	1.06%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$131,249.27	0.33%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	1	\$137,750.00	0.35%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	3	\$419,500.00	1.06%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.36%	0	\$0.00	NA	C
	MEMBERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC	1	\$140,800.00	0.36%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC	1	\$146,325.00	0.37%	0	\$0.00	NA	C
	METRO HEALTH SERVICES FCU	1	\$142,500.00	0.36%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$130,150.00	0.33%	0	\$0.00	NA	C
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,600.00	0.32%	0	\$0.00	NA	C
	MLD MORTGAGE, INC	1	\$145,429.06	0.37%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	4	\$543,250.00	1.37%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.32%	0	\$0.00	NA	C
	NCB, FSB	1	\$128,250.00	0.32%	0	\$0.00	NA	C
	NODAWAY VALLEY BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	C
	NORTHERN STATE BANK	1	\$148,000.00	0.37%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$134,900.00	0.34%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$127,900.00	0.32%	0	\$0.00	NA	C
		1	\$144,000.00	0.36%	0	\$0.00	NA	C

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	ON Q FINANCIAL, INC	1	\$126,000.00	0.32%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA
	ORIENTAL BANK	1	\$141,421.85	0.36%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,696.57	0.32%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$554,344.20	1.4%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,600.00	0.34%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$851,531.19	2.15%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$265,255.00	0.67%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$295,144.42	0.75%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$149,000.00	0.38%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$274,000.00	0.69%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,850.90	0.32%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,051,790.14	2.66%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,289.73	0.32%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$135,804.00	0.34%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,007.54	0.33%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$272,722.80	0.69%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,847.45	0.34%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,600.00	0.34%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$402,538.95	1.02%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$426,860.74	1.08%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$146,000.00	0.37%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$141,500.00	0.36%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$128,000.00	0.32%	0	\$0.00	NA

	STANDARD PACIFIC MORTGAGE, INC	1	\$130,663.14	0.33%	0	\$0.00	NA	C
	STEARNS LENDING INC	10	\$1,365,050.54	3.45%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,600.00	0.36%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.36%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$129,500.00	0.33%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$575,372.35	1.45%	0	\$0.00	NA	C
	TECHE FEDERAL BANK	1	\$142,332.70	0.36%	0	\$0.00	NA	C
	THE LENDING COMPANY, INC	1	\$144,800.00	0.37%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,100.00	0.68%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,810.00	0.69%	0	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$149,520.00	0.38%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	7	\$974,799.00	2.46%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	2	\$276,365.00	0.7%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,650.00	0.37%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$292,800.00	0.74%	0	\$0.00	NA	C
	VANTAGE POINT BANK	1	\$131,500.00	0.33%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$254,450.00	0.64%	0	\$0.00	NA	C
	VOYAGE FEDERAL CREDIT UNION	1	\$127,300.00	0.32%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	C
	WESTBY CO-OP CREDIT UNION	1	\$138,000.00	0.35%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$132,000.00	0.33%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$131,250.00	0.33%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,250.00	0.32%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,400.00	0.27%	0	\$0.00	NA	C
<b>Total</b>		<b>290</b>	<b>\$39,591,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95W6	360 MORTGAGE GROUP, LLC	2	\$628,476.75	0.42%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	20	\$5,411,135.38	3.6%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$362,976.35	0.24%	0	\$0.00	NA	C
	AFG MORTGAGE	1	\$404,000.00	0.27%	0	\$0.00	NA	C
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$246,703.22	0.16%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC	1	\$309,000.00	0.21%	0	\$0.00	NA	C

ALASKA USA MORTGAGE COMPANY, LLC	1	\$558,712.51	0.37%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$713,600.00	0.48%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	1	\$267,750.00	0.18%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$330,000.00	0.22%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	1	\$229,500.00	0.15%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$857,685.45	0.57%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$403,925.26	0.27%	0	\$0.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,644.42	0.21%	0	\$0.00	NA	C
AUBURNBANK	1	\$241,000.00	0.16%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP, INC	1	\$232,532.97	0.15%	0	\$0.00	NA	C
BANK OF ENGLAND	1	\$285,500.00	0.19%	0	\$0.00	NA	C
BANK OF THE CASCADES	1	\$180,420.00	0.12%	0	\$0.00	NA	C
BAY EQUITY LLC	2	\$1,090,000.00	0.73%	0	\$0.00	NA	C
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$189,050.00	0.13%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,792,019.61	1.86%	0	\$0.00	NA	C
BUD WEBER MORTGAGES LLC	1	\$231,467.19	0.15%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	1	\$416,498.95	0.28%	0	\$0.00	NA	C
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$416,510.43	0.28%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P	2	\$691,344.96	0.46%	0	\$0.00	NA	C
CASHCALL, INC	28	\$8,314,584.95	5.54%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	3	\$810,688.88	0.54%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	2	\$483,598.08	0.32%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	8	\$2,128,194.12	1.42%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$255,706.36	0.17%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,780,078.48	1.85%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	2	\$730,230.39	0.49%	0	\$0.00	NA	C
COMMERCE MORTGAGE	3	\$1,480,379.88	0.99%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$416,521.68	0.28%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	13	\$4,025,788.20	2.68%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$568,500.00	0.38%	0	\$0.00	NA	C

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$811,126.55	0.54%	0	\$0.00	NA	C
CU CHANNELS, LLC	1	\$183,284.57	0.12%	0	\$0.00	NA	C
CU COMMUNITY, LLC	1	\$259,694.75	0.17%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	2	\$398,057.96	0.27%	0	\$0.00	NA	C
ENDEAVOR AMERICA LOAN SERVICES	1	\$547,500.00	0.36%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	3	\$855,456.88	0.57%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC	1	\$271,688.00	0.18%	0	\$0.00	NA	C
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$210,757.98	0.14%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$378,834.97	0.25%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$602,405.34	0.4%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$204,250.00	0.14%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,017,551.67	1.34%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	1	\$298,800.00	0.2%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$548,890.85	0.37%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$394,400.00	0.26%	0	\$0.00	NA	C
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$282,293.18	0.19%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,510.43	0.28%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,783,925.90	1.19%	0	\$0.00	NA	C
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$326,316.44	0.22%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,287,191.40	1.52%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$246,500.00	0.16%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	6	\$2,080,163.52	1.39%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$235,952.00	0.16%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,116.61	0.17%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE	1	\$229,230.56	0.15%	0	\$0.00	NA	C
FREMONT BANK	1	\$247,236.72	0.16%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$687,982.58	0.46%	0	\$0.00	NA	C

GATEWAY MORTGAGE GROUP, LLC	1	\$329,039.24	0.22%	0	\$0.00	NA	C
GEO-CORP INC	1	\$411,000.00	0.27%	0	\$0.00	NA	C
GEO-CORP, INC	4	\$1,248,909.18	0.83%	0	\$0.00	NA	C
GMFS LLC	2	\$726,815.35	0.48%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$327,727.01	0.22%	0	\$0.00	NA	C
GOLDEN WEST ALLIANCE INC	1	\$417,000.00	0.28%	0	\$0.00	NA	C
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$331,619.18	0.22%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	3	\$669,839.07	0.45%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$246,110.71	0.16%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	7	\$1,940,366.76	1.29%	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$461,257.83	0.31%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$511,625.27	0.34%	0	\$0.00	NA	C
ICON CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	10	\$2,948,033.05	1.96%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,788.67	0.12%	0	\$0.00	NA	C
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$246,478.95	0.16%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$494,432.22	0.33%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$593,400.00	0.4%	0	\$0.00	NA	C
LEADER BANK N.A	3	\$1,177,000.00	0.78%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$220,350.00	0.15%	0	\$0.00	NA	C
LEADERONEFINANCIALCORPORATION	2	\$687,342.08	0.46%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$289,651.55	0.19%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$198,912.20	0.13%	0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,450.00	0.13%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$316,800.00	0.21%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$280,800.00	0.19%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,200.00	0.24%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	2	\$658,162.20	0.44%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	1	\$197,000.00	0.13%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$181,300.00	0.12%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,292.96	0.12%	0	\$0.00	NA	C
MORTGAGE 1 INC	1	\$268,800.00	0.18%	0	\$0.00	NA	C
MORTGAGE CORP. OF THE EAST - III	1	\$287,571.99	0.19%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$534,601.47	0.36%	0	\$0.00	NA	C



MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,455.00	0.41%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	3	\$856,761.64	0.57%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$491,442.36	0.33%	0	\$0.00	NA	C
NAT RES - SAN DIEGO COUNTY	1	\$352,000.00	0.23%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE, LLC	1	\$599,295.58	0.4%	0	\$0.00	NA	C
NCB, FSB	4	\$901,202.69	0.6%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	1	\$243,720.12	0.16%	0	\$0.00	NA	C
NEW MEXICO BANK AND TRUST	1	\$272,249.99	0.18%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$416,000.00	0.28%	0	\$0.00	NA	C
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,215.95	0.21%	0	\$0.00	NA	C
NORTH VALLEY BANK	1	\$416,521.68	0.28%	0	\$0.00	NA	C
NORTHEAST FINANCIAL, LLC	1	\$212,749.93	0.14%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	1	\$568,000.00	0.38%	0	\$0.00	NA	C
OMNI-FUND, INC	1	\$364,125.00	0.24%	0	\$0.00	NA	C
OPES ADVISORS, INC	2	\$756,050.00	0.5%	0	\$0.00	NA	C
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$202,924.97	0.14%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$537,982.21	0.36%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,476.75	0.15%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	4	\$1,634,000.00	1.09%	0	\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	2	\$401,913.54	0.27%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,807,677.34	4.54%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,726,829.56	1.15%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,332.43	0.39%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	12	\$4,139,359.10	2.76%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	13	\$4,953,338.55	3.3%	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS LC	1	\$204,250.00	0.14%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,119.19	0.19%	0	\$0.00	NA	C
PRIORITY HOME LENDING, LLC	1	\$271,600.00	0.18%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES, LLC	1	\$356,590.51	0.24%	0	\$0.00	NA	C

RANLIFE, INC	1	\$337,250.00	0.22%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,767,985.95	1.18%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$937,982.10	0.62%	0	\$0.00	NA	C
REDWOOD CAPITAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	C
RENASANT BANK	1	\$317,795.06	0.21%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	4	\$1,111,492.26	0.74%	0	\$0.00	NA	C
RESMAC INC	1	\$336,060.00	0.22%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	C
RUSHMORE	2	\$640,253.49	0.43%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$373,061.50	0.25%	0	\$0.00	NA	C
SCOTIABANK DE PR	1	\$348,750.00	0.23%	0	\$0.00	NA	C
SEASONS FEDERAL CREDIT UNION	1	\$211,751.11	0.14%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$382,663.00	0.25%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$378,980.69	0.25%	0	\$0.00	NA	C
SHORE MORTGAGE	1	\$199,595.00	0.13%	0	\$0.00	NA	C
SMW FINANCIAL, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$824,655.89	0.55%	0	\$0.00	NA	C
SOUTHEAST BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	C
SOUTHERN FIDELITY MORTGAGE LLC	1	\$187,557.61	0.12%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	1	\$315,629.00	0.21%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$187,150.00	0.12%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC	1	\$204,764.86	0.14%	0	\$0.00	NA	C
STEARNS LENDING INC	29	\$9,296,813.25	6.19%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$758,740.55	0.51%	0	\$0.00	NA	C
SUMMIT BANK AND TRUST	2	\$624,625.00	0.42%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	7	\$1,973,004.15	1.31%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	4	\$895,324.26	0.6%	0	\$0.00	NA	C
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$180,288.09	0.12%	0	\$0.00	NA	C
THE LENDING COMPANY, INC	1	\$203,766.00	0.14%	0	\$0.00	NA	C
THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$990,391.49	0.66%	0	\$0.00	NA	C
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$290,666.22	0.19%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$187,295.00	0.12%	0	\$0.00	NA	C

GROUP							
TJC MORTGAGE, INC	1	\$224,741.92	0.15%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$242,250.00	0.16%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,028.98	0.13%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,049,995.85	0.7%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING, CORP	1	\$223,737.02	0.15%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	27	\$7,764,001.25	5.17%	0	\$0.00	NA	C
UNITY BANK, NJ BANKING CORPORATION	1	\$398,050.00	0.27%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE CO	1	\$266,434.04	0.18%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,004,126.66	0.67%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	2	\$540,379.46	0.36%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	1	\$332,109.63	0.22%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,500.00	0.15%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	1	\$416,510.43	0.28%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,648.29	0.26%	0	\$0.00	NA	C
VYSTAR CREDIT UNION	1	\$206,013.42	0.14%	0	\$0.00	NA	C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,624.31	0.21%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	C
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,706.49	0.17%	0	\$0.00	NA	C
WALLICK AND VOLK, INC	1	\$283,666.57	0.19%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	4	\$1,217,646.59	0.81%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,700.00	0.16%	0	\$0.00	NA	C
WILSHIRE STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$434,362.99	0.29%	0	\$0.00	NA	C
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,321.59	0.13%	0	\$0.00	NA	C
WR STARKEY MORTGAGE, LLP	3	\$841,653.90	0.56%	0	\$0.00	NA	C

Total			499	\$150,107,205.28	100%	0	\$0.00		0
3138W95X4	360 MORTGAGE GROUP, LLC	1	\$308,107.00	0.62%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	3	\$666,908.71	1.34%	0	\$0.00	NA	C	
	ACOPIA, LLC	1	\$261,155.00	0.53%	0	\$0.00	NA	C	
	AFFILIATED MORTGAGE COMPANY	1	\$356,000.00	0.72%	0	\$0.00	NA	C	
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.4%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,200.00	0.42%	0	\$0.00	NA	C	
	ANNA / JONESBORO NATIONAL BANK	1	\$181,450.00	0.37%	0	\$0.00	NA	C	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$479,677.00	0.97%	0	\$0.00	NA	C	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$838,418.35	1.69%	0	\$0.00	NA	C	
	BANCORPSOUTH BANK	1	\$346,333.36	0.7%	0	\$0.00	NA	C	
	BANK OF ENGLAND	2	\$462,643.44	0.93%	0	\$0.00	NA	C	
	BANK OF SAN ANGELO	1	\$188,838.16	0.38%	0	\$0.00	NA	C	
	BLACKRIDGE BANK	1	\$399,519.38	0.8%	0	\$0.00	NA	C	
	BROADVIEW MORTGAGE CORPORATION	1	\$196,910.00	0.4%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC	1	\$522,913.39	1.05%	0	\$0.00	NA	C	
	C & F MORTGAGE CORPORATION	1	\$264,361.85	0.53%	0	\$0.00	NA	C	
	CASHCALL, INC	2	\$549,847.67	1.11%	0	\$0.00	NA	C	
	CASTLE & COOKE MORTGAGE, LLC	1	\$585,711.55	1.18%	0	\$0.00	NA	C	
	CENTURY LENDING COMPANY	2	\$597,292.40	1.2%	0	\$0.00	NA	C	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$362,814.00	0.73%	0	\$0.00	NA	C	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,161,876.08	2.34%	0	\$0.00	NA	C	
	COBALT MORTGAGE, INC	4	\$1,264,654.81	2.54%	0	\$0.00	NA	C	
	CONNEXUS CREDIT UNION	1	\$185,776.51	0.37%	0	\$0.00	NA	C	
	CORNERSTONE HOME LENDING, INC	2	\$486,671.52	0.98%	0	\$0.00	NA	C	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$227,689.51	0.46%	0	\$0.00	NA	C	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$230,116.86	0.46%	0	\$0.00	NA	C	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$433,904.62	0.87%	0	\$0.00	NA	C	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,550.00	0.44%	0	\$0.00	NA	C	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$294,154.25	0.59%	0	\$0.00	NA	C	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,000.00	0.38%	0	\$0.00	NA	C	
	EVOLVE BANK & TRUST	3	\$618,795.03	1.24%	0	\$0.00	NA	C	
	EXCEL MORTGAGE SERVICING, INC	3	\$1,014,242.44	2.04%	0	\$0.00	NA	C	
		1	\$218,250.00	0.44%	0	\$0.00	NA	C	

EXCEL MORTGAGE SERVICING, INC. / PO						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$932,639.25	1.88%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$291,649.15	0.59%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, TENNESSE LIMITED LIABILITY COMPANY	1	\$284,657.56	0.57%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$647,182.82	1.3%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,988.98	0.43%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$205,600.00	0.41%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$208,000.00	0.42%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$197,762.09	0.4%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,050.00	0.5%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$430,000.00	0.87%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$374,799.12	0.75%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	0.84%	0	\$0.00	NA
FIRST STATE BANK	1	\$223,316.35	0.45%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00	NA
FREMONT BANK	1	\$624,782.53	1.26%	0	\$0.00	NA
FULTON BANK, N.A	1	\$323,000.00	0.65%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$294,844.65	0.59%	0	\$0.00	NA
GEO CORP INC	1	\$214,841.55	0.43%	0	\$0.00	NA
GEO-CORP, INC	1	\$414,534.97	0.83%	0	\$0.00	NA
GMFS LLC	1	\$200,258.09	0.4%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$408,031.43	0.82%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$976,098.50	1.96%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$234,700.00	0.47%	0	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$209,408.51	0.42%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$197,368.01	0.4%	0	\$0.00	NA
IMORTGAGE.COM, INC	1	\$200,000.00	0.4%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$282,767.63	0.57%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,744.07	0.43%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$206,378.48	0.42%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,000.00	1.25%	0	\$0.00	NA

LIBERTY BANK	1	\$191,769.30	0.39%	0	\$0.00	NA	C
MAX CREDIT UNION	1	\$346,290.00	0.7%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$185,376.99	0.37%	0	\$0.00	NA	C
MERIDIAN BANK	1	\$300,500.00	0.6%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	2	\$390,180.62	0.78%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$700,835.47	1.41%	0	\$0.00	NA	C
NASSAU EDUCATORS FCU	1	\$300,000.00	0.6%	0	\$0.00	NA	C
NCB, FSB	2	\$431,577.03	0.87%	0	\$0.00	NA	C
NVR MORTGAGE FINANCE, INC	1	\$416,498.95	0.84%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	1	\$270,000.00	0.54%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$347,199.91	0.7%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$186,575.55	0.38%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$176,000.00	0.35%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	2	\$803,250.00	1.62%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,087,243.39	4.2%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$596,600.00	1.2%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	2	\$507,798.00	1.02%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	1	\$279,686.25	0.56%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC	1	\$209,191.34	0.42%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES, LLC	1	\$260,693.58	0.52%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$246,710.02	0.5%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	2	\$377,900.99	0.76%	0	\$0.00	NA	C
RENASANT BANK	1	\$241,632.00	0.49%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	2	\$597,342.72	1.2%	0	\$0.00	NA	C
RSCEL MORTGAGE SERVICING, INC	1	\$230,860.00	0.46%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$195,764.67	0.39%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,168.98	0.55%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$403,264.87	0.81%	0	\$0.00	NA	C
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$500,000.00	1.01%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	1	\$210,046.84	0.42%	0	\$0.00	NA	C
STEARNS LENDING INC	9	\$2,411,572.29	4.85%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$403,275.98	0.81%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	5	\$1,196,068.67	2.41%	0	\$0.00	NA	C

	TRAVIS CREDIT UNION	1	\$182,000.00	0.37%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,048.86	1.38%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	11	\$3,038,253.61	6.11%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	2	\$630,080.58	1.27%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.54%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$187,000.00	0.38%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,498.95	0.84%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$584,313.19	1.18%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP	1	\$179,339.20	0.36%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$389,077.94	0.78%	0	\$0.00	NA	C
	WCS LENDING, LLC	1	\$512,512.00	1.03%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$376,000.00	0.76%	0	\$0.00	NA	C
	WINGSPAN LENDING	1	\$179,783.72	0.36%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$362,493.35	0.73%	0	\$0.00	NA	C
<b>Total</b>		<b>179</b>	<b>\$49,706,711.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W95Y2	1ST SECURITY BANK OF WASHINGTON	2	\$714,150.00	1.92%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$477,900.00	1.28%	0	\$0.00	NA	C
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,750.00	0.47%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP	1	\$412,603.64	1.11%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$204,010.21	0.55%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$351,087.33	0.94%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$218,400.00	0.59%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.54%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$277,500.00	0.75%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$244,000.00	0.66%	0	\$0.00	NA	C
	BANNER BANK	1	\$211,920.00	0.57%	0	\$0.00	NA	C
	BENEFICIAL BANK	1	\$194,850.00	0.52%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$199,500.00	0.54%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	1	\$417,000.00	1.12%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$746,250.00	2%	0	\$0.00	NA	C

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$741,700.00	1.99%	0	\$0.00	NA	C
	CASHCALL, INC	3	\$1,115,700.00	3%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$214,093.00	0.57%	0	\$0.00	NA	C
	CENTRAL PACIFIC BANK	1	\$375,250.00	1.01%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	2	\$589,060.00	1.58%	0	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.5%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	1.12%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$285,000.00	0.77%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	1	\$532,000.00	1.43%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	3	\$931,929.82	2.5%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.97%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$484,531.00	1.3%	0	\$0.00	NA	C
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$349,908.71	0.94%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.48%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,000.00	0.84%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	2	\$466,124.00	1.25%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$592,250.00	1.59%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,650.00	0.53%	0	\$0.00	NA	C
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,900.00	0.53%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,700.00	1.32%	0	\$0.00	NA	C
	FIRSTBANK	1	\$195,650.00	0.53%	0	\$0.00	NA	C
	GMFS LLC	2	\$464,729.00	1.25%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$202,400.00	0.54%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	6	\$1,553,873.00	4.17%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$180,800.00	0.49%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	6	\$1,607,649.46	4.32%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$180,000.00	0.48%	0	\$0.00	NA	C
	ISU CREDIT UNION	1	\$194,000.00	0.52%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$238,450.00	0.64%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$769,800.00	2.07%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$387,000.00	1.04%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$300,000.00	0.81%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$318,750.00	0.86%	0	\$0.00	NA	C
		2	\$795,586.39	2.14%	0	\$0.00	NA	C



PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,444.21	1.33%	0	\$0.00	NA	C
PANTEX FEDERAL CREDIT UNION	1	\$199,685.29	0.54%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,675.00	0.69%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$412,500.00	1.11%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	1	\$230,300.00	0.62%	0	\$0.00	NA	C
PATELCO CREDIT UNION	1	\$250,000.00	0.67%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,917,776.63	5.15%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$751,920.00	2.02%	0	\$0.00	NA	C
PIONEER BANK	1	\$178,894.56	0.48%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	1	\$216,000.00	0.58%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	3	\$996,541.19	2.68%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	1	\$228,750.00	0.61%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,400,850.54	3.76%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$357,000.00	0.96%	0	\$0.00	NA	C
ROCKLAND FEDERAL CREDIT UNION	1	\$340,000.00	0.91%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,155.09	1.32%	0	\$0.00	NA	C
SFMC, LP	1	\$364,050.00	0.98%	0	\$0.00	NA	C
STEARNS LENDING INC	3	\$895,855.54	2.41%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	1	\$179,200.00	0.48%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$342,000.00	0.92%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,000.00	0.56%	0	\$0.00	NA	C
TRUWEST CREDIT UNION	1	\$383,538.60	1.03%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$474,501.77	1.27%	0	\$0.00	NA	C
UNITED BANK & TRUST	1	\$190,000.00	0.51%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	6	\$1,755,150.00	4.71%	0	\$0.00	NA	C
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$198,850.00	0.53%	0	\$0.00	NA	C
VILLAGE MORTGAGE	1	\$255,920.00	0.69%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$379,543.41	1.02%	0	\$0.00	NA	C

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,094,227.54	2.94%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,500.00	0.88%	0	\$0.00	NA	C
<b>Total</b>		<b>128</b>	<b>\$37,239,734.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W95Z9	ADAMS MORTGAGE LLC	1	\$364,005.71	0.63%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$286,665.69	0.5%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$211,317.06	0.37%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$179,259.38	0.31%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,722.05	0.31%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	2	\$449,669.22	0.78%	0	\$0.00	NA	C
	BLUCURRENT CREDIT UNION	1	\$201,939.25	0.35%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$309,125.43	0.54%	0	\$0.00	NA	C
	C&F MORTGAGE CORPORATION	2	\$565,368.45	0.98%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP LLC	5	\$1,267,311.85	2.21%	0	\$0.00	NA	C
	CENTENNIAL LENDING GROUP, LLC	1	\$390,104.21	0.68%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	2	\$690,212.00	1.2%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$363,189.55	0.63%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$254,737.21	0.44%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	0.48%	0	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$241,849.36	0.42%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$1,721,301.59	3%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,817.00	0.49%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	2	\$466,006.24	0.81%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	3	\$1,055,085.18	1.84%	0	\$0.00	NA	C
	FIRST PLACE BANK	22	\$7,006,308.33	12.2%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$304,519.99	0.53%	0	\$0.00	NA	C
	GREENCHOICE BANK	5	\$1,748,415.77	3.04%	0	\$0.00	NA	C
	GSF MORTGAGE CORPORATION	1	\$343,725.10	0.6%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$254,019.61	0.44%	0	\$0.00	NA	C
	IDEAL HOME LOANS LLC	1	\$197,470.73	0.34%	0	\$0.00	NA	C
	IDEAL HOME LOANS, LLC	2	\$536,712.55	0.93%	0	\$0.00	NA	C
	MEADOWBROOK FINANCIAL MORTGAGE BANKES	1	\$230,564.68	0.4%	0	\$0.00	NA	C
	MID AMERICAN CREDIT UNION	1	\$193,598.88	0.34%	0	\$0.00	NA	C

	NCB, FSB	1	\$241,440.73	0.42%	0	\$0.00	NA	C
	OCEANFIRST BANK	1	\$261,192.00	0.45%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$743,290.36	1.29%	0	\$0.00	NA	C
	PUTNAM BANK	1	\$242,250.59	0.42%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$219,336.09	0.38%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$233,500.00	0.41%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,790,950.00	6.6%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$574,120.38	1%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,345.97	0.39%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$322,402.84	0.56%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$219,306.53	0.38%	0	\$0.00	NA	C
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$498,953.07	0.87%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$618,648.25	1.08%	0	\$0.00	NA	C
	THE FUNDING SOURCE, LLC	1	\$308,961.92	0.54%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,238.64	0.47%	0	\$0.00	NA	C
	THE PRIVATEBANK AND TRUST COMPANY	1	\$408,180.83	0.71%	0	\$0.00	NA	C
	TRISTAR FINANCE, INC	1	\$237,889.90	0.41%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$404,836.00	0.7%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	2	\$562,846.89	0.98%	0	\$0.00	NA	C
	VALLEY BANK	1	\$179,145.67	0.31%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$303,586.92	0.53%	0	\$0.00	NA	C
	WCS LENDING, LLC	1	\$393,518.00	0.68%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$422,730.56	0.74%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	80	\$24,869,846.68	43.29%	0	\$0.00	NA	C
	Unavailable	1	\$329,600.00	0.6%	0	\$0.00	NA	C
<b>Total</b>		<b>186</b>	<b>\$57,450,140.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W96A3	ABBEVILLE BUILDING & LOAN	1	\$179,433.06	0.24%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$212,233.24	0.28%	0	\$0.00	NA	C
	ALIANBANK	1	\$214,735.30	0.28%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$427,701.29	0.56%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,565.73	0.3%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$187,557.06	0.25%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$190,389.01	0.25%	0	\$0.00	NA	C

ASSURED MORTGAGE INC	1	\$193,440.02	0.25%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,288.68	0.34%	0	\$0.00	NA	C
BANCORPSOUTH BANK	3	\$895,029.90	1.17%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$437,500.00	0.57%	0	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$569,563.22	0.75%	0	\$0.00	NA	C
BELLCO CREDIT UNION	2	\$455,028.07	0.6%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,381.40	2.02%	0	\$0.00	NA	C
BORDER STATE BANK	1	\$219,690.02	0.29%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,309.00	0.91%	0	\$0.00	NA	C
C&F MORTGAGE CORPORATION	1	\$209,407.22	0.27%	0	\$0.00	NA	C
CASHCALL, INC	2	\$724,194.18	0.95%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$264,626.62	0.35%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	2	\$595,215.06	0.78%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	1	\$416,399.18	0.55%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$300,000.00	0.39%	0	\$0.00	NA	C
DFCU FINANCIAL	3	\$669,413.53	0.88%	0	\$0.00	NA	C
EMPORIA STATE FEDERAL CREDIT UNION	1	\$201,241.80	0.26%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$427,364.68	0.56%	0	\$0.00	NA	C
F&A FEDERAL CREDIT UNION	2	\$570,289.39	0.75%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$416,412.45	0.55%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$502,790.57	0.66%	0	\$0.00	NA	C
FIRST CENTRAL STATE BANK	1	\$199,718.20	0.26%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	5	\$1,323,947.78	1.74%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$178,600.00	0.23%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$209,214.00	0.27%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,800.00	0.51%	0	\$0.00	NA	C
FIRST MERIDIAN MORTGAGE	1	\$458,048.89	0.6%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$228,924.87	0.3%	0	\$0.00	NA	C
FIRST PLACE BANK	19	\$4,785,601.57	6.28%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$396,000.00	0.52%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$235,000.00	0.31%	0	\$0.00	NA	C
FREMONT BANK	1	\$259,819.59	0.34%	0	\$0.00	NA	C
GRAND BANK NA	1	\$323,000.00	0.42%	0	\$0.00	NA	C

	GREENCHOICE BANK	1	\$310,676.63	0.41%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	1	\$413,779.49	0.54%	0	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$464,373.63	0.61%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$228,880.63	0.3%	0	\$0.00	NA	C
	HOMEFIRST MORTGAGE, LLC	1	\$415,622.88	0.55%	0	\$0.00	NA	C
	HUTCHINSON CREDIT UNION	1	\$326,445.33	0.43%	0	\$0.00	NA	C
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$231,460.00	0.3%	0	\$0.00	NA	C
	IDEAL HOME LOANS, LLC	1	\$312,595.09	0.41%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	13	\$4,156,499.20	5.46%	0	\$0.00	NA	C
	INTEGRATED FINANCIAL GROUP	1	\$208,101.79	0.27%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	1	\$477,136.21	0.63%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	17	\$5,450,220.68	7.15%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$360,691.08	0.47%	0	\$0.00	NA	C
	LOS ANGELES FIREMENS CREDIT UNION	1	\$259,266.06	0.34%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$318,600.00	0.42%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$652,329.58	0.86%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$295,000.00	0.39%	0	\$0.00	NA	C
	MILLENIUM BANK	1	\$346,511.08	0.45%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$239,291.72	0.31%	0	\$0.00	NA	C
	MLD MORTGAGE, INC	1	\$319,549.12	0.42%	0	\$0.00	NA	C
	MONARCH BANK A CORPORATION	1	\$401,380.63	0.53%	0	\$0.00	NA	C
	MONARCH BANK, A CORPORATION	1	\$179,117.79	0.24%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$298,834.94	0.39%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,980,594.14	5.22%	0	\$0.00	NA	C
	NW PLUS CU	1	\$213,071.90	0.28%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$384,900.00	0.51%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$467,337.41	0.61%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$456,943.77	0.6%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	5	\$1,223,314.65	1.61%	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	1	\$354,120.49	0.46%	0	\$0.00	NA	C
	PILOT BANK	1	\$295,518.39	0.39%	0	\$0.00	NA	C
	PLATINUM FINANCIAL FUNDING, LLC	1	\$189,492.83	0.25%	0	\$0.00	NA	C
	PSECU	1	\$211,701.29	0.28%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$440,000.00	0.58%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,444,455.00	8.46%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$344,978.90	0.45%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$199,711.84	0.26%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	4	\$911,085.79	1.2%	0	\$0.00	NA	C

	SHEA MORTGAGE INC	1	\$417,000.00	0.55%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$235,667.48	0.31%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$184,477.78	0.24%	0	\$0.00	NA	C
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$224,045.66	0.29%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	3	\$819,818.59	1.08%	0	\$0.00	NA	C
	ST FIN CORP	1	\$238,053.99	0.31%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE, INC	1	\$381,262.05	0.5%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,102,087.25	1.45%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$277,197.58	0.36%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$230,327.00	0.3%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$600,000.00	0.79%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$294,584.34	0.39%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$514,274.36	0.67%	0	\$0.00	NA	C
	UNIONBANK,N.A	2	\$817,091.08	1.07%	0	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$189,605.14	0.25%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	C
	WCS LENDING, LLC	7	\$2,964,290.25	3.89%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	3	\$1,535,152.58	2.01%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	30	\$8,412,786.13	11.04%	0	\$0.00	NA	C
	Unavailable	2	\$910,445.68	1.19%	0	\$0.00	NA	C
<b>Total</b>		<b>256</b>	<b>\$76,195,631.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W96B1	ADAMS MORTGAGE LLC	5	\$980,466.41	1.61%	0	\$0.00	NA	C
	ADVANTAGE BANK	1	\$110,448.70	0.18%	0	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	1	\$118,480.93	0.19%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,276,703.98	3.73%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$303,994.10	0.5%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$133,820.75	0.22%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$144,946.75	0.24%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,134,443.90	5.14%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	5	\$763,513.74	1.25%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$116,239.67	0.19%	0	\$0.00	NA	C
		7	\$3,833,102.02	6.28%	0	\$0.00	NA	C

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
BAXTER CREDIT UNION	5	\$1,222,405.87	2%	0	\$0.00	NA	C
BELCO CREDIT UNION	2	\$499,189.66	0.82%	0	\$0.00	NA	C
BLACK HILLS COMMUNIT BANK, N.A	1	\$411,419.68	0.67%	0	\$0.00	NA	C
BLACK HILLS COMMUNITY BANK, N.A	1	\$124,866.08	0.2%	0	\$0.00	NA	C
BLACK HILLS COMMUNITY, N.A	1	\$157,837.69	0.26%	0	\$0.00	NA	C
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,722.09	0.23%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$320,000.00	0.52%	0	\$0.00	NA	C
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$192,532.87	0.32%	0	\$0.00	NA	C
COMMUNITY BANK CBD	1	\$199,127.61	0.33%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	1	\$109,491.78	0.18%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,244.61	0.21%	0	\$0.00	NA	C
ERIE FEDERAL CREDIT UNION	1	\$189,106.42	0.31%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,565.03	0.53%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,924.65	0.95%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	1	\$361,747.59	0.59%	0	\$0.00	NA	C
FIRST FEDERAL BANK	2	\$493,081.49	0.81%	0	\$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	2	\$245,000.00	0.4%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$132,905.83	0.22%	0	\$0.00	NA	C
FIRST NATIONAL BANK WAUPACA	1	\$146,352.35	0.24%	0	\$0.00	NA	C
FREMONT BANK	5	\$833,365.51	1.37%	0	\$0.00	NA	C
GREENCHOICE BANK	2	\$353,630.96	0.58%	0	\$0.00	NA	C
GSF MORTGAGE CORPORATION	4	\$730,773.32	1.2%	0	\$0.00	NA	C
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$121,642.44	0.2%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$148,043.04	0.24%	0	\$0.00	NA	C
MAROON FINANCIAL CREDIT UNION	1	\$412,699.13	0.68%	0	\$0.00	NA	C
MARQUETTE BANK	3	\$626,015.10	1.03%	0	\$0.00	NA	C
MEDINA COUNTY FCU	1	\$384,431.62	0.63%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	2	\$292,466.74	0.48%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,104.32	0.22%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	3	\$528,215.18	0.87%	0	\$0.00	NA	C
MONARCH BANK	1	\$141,875.67	0.23%	0	\$0.00	NA	C
MOTOROLA EMPLOYEES CREDIT UNION	4	\$835,611.65	1.37%	0	\$0.00	NA	C

	NEWCASTLE HOME LOANS LLC	1	\$235,864.34	0.39%	0	\$0.00	NA	C
	NEWCASTLE HOME LOANS, LLC	2	\$543,187.37	0.89%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$608,184.99	1%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$113,895.97	0.19%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$180,926.15	0.3%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,175.27	0.2%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,800.00	0.28%	0	\$0.00	NA	C
	PLATINUM FINANCIAL FUNDING, LLC	1	\$186,100.94	0.31%	0	\$0.00	NA	C
	PLATINUM FINANCIAL FUNDING,LLC	1	\$264,378.09	0.43%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	1	\$350,000.00	0.57%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	2	\$232,163.07	0.38%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$255,000.00	0.42%	0	\$0.00	NA	C
	RIVER VALLEY CREDIT UNION	1	\$243,920.57	0.4%	0	\$0.00	NA	C
	ROCKLAND TRUST	1	\$190,304.68	0.31%	0	\$0.00	NA	C
	ROGUE FEDERAL CREDIT UNION	3	\$475,046.75	0.78%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	19	\$4,265,750.00	6.99%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	1	\$227,908.75	0.37%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,107.07	0.42%	0	\$0.00	NA	C
	THE CARROLL MORTGAGE GROUP, INC	3	\$617,752.88	1.01%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$123,115.67	0.2%	0	\$0.00	NA	C
	THE HONSDALE NATIONAL BANK ISAOA	1	\$164,808.98	0.27%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP	1	\$248,618.71	0.41%	0	\$0.00	NA	C
	UNION SAVINGS BANK	1	\$124,247.15	0.2%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$857,387.06	1.41%	0	\$0.00	NA	C
	UNIONBANK,N.A	1	\$933,754.80	1.53%	0	\$0.00	NA	C
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,118.84	0.33%	0	\$0.00	NA	C
	VACATIONLAND FEDERAL CREDIT UNION	1	\$135,007.17	0.22%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$288,735.04	0.47%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,140.78	0.44%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,454.76	0.2%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	10	\$1,913,874.56	3.14%	0	\$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$129,790.00	0.21%	0	\$0.00	NA	C



	WINTRUST MORTGAGE	1	\$134,110.19	0.22%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	96	\$21,940,760.96	35.97%	0	\$0.00	NA	C
	WOODCO FEDERAL CREDIT UNION	1	\$138,375.26	0.23%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,759.97	0.23%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,648.01	0.26%	0	\$0.00	NA	C
<b>Total</b>		<b>281</b>	<b>\$61,004,731.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W96C9	1ST UNITED SERVICES CREDIT UNION	1	\$219,068.93	0.14%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	AFG MORTGAGE	1	\$282,810.18	0.18%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,592,861.98	1.02%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	2	\$414,758.41	0.27%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	3	\$671,250.00	0.43%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$185,220.74	0.12%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,000.00	0.79%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE INC	1	\$192,619.61	0.12%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	2	\$332,000.00	0.21%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,675.00	0.14%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,801.04	0.14%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$176,779.95	0.11%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$190,000.00	0.12%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,000.00	0.11%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	ARIZONA BANK AND TRUST	1	\$308,000.00	0.2%	0	\$0.00	NA	C
	ARK MORTGAGE, INC	1	\$167,786.88	0.11%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.27%	0	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$284,000.00	0.18%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$902,143.88	0.58%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,250.00	0.21%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	1	\$320,000.00	0.21%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	14	\$3,626,514.66	2.33%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$183,000.00	0.12%	0	\$0.00	NA	C
	BANK FORWARD	1	\$159,322.86	0.1%	0	\$0.00	NA	C
	BANK IOWA	1	\$159,315.98	0.1%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$205,500.00	0.13%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$263,900.98	0.17%	0	\$0.00	NA	C

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$4,267,384.37	2.74%	0	\$0.00	NA	C
BANK OF WHITTIER, N.A	1	\$269,000.00	0.17%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	2	\$556,500.56	0.36%	0	\$0.00	NA	C
BAXTER CREDIT UNION	8	\$1,695,522.18	1.09%	0	\$0.00	NA	C
BAYCOAST BANK	1	\$158,000.00	0.1%	0	\$0.00	NA	C
BELLCO CREDIT UNION	2	\$358,499.38	0.23%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	5	\$1,154,000.00	0.74%	0	\$0.00	NA	C
BETTER BANKS	1	\$351,351.47	0.23%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	C
BLUELEAF LENDING, LLC	1	\$201,600.00	0.13%	0	\$0.00	NA	C
BOONE COUNTY NATIONAL BANK	1	\$212,310.00	0.14%	0	\$0.00	NA	C
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$332,088.58	0.21%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$957,255.83	0.61%	0	\$0.00	NA	C
BURBANK CITY FEDERAL CREDIT UNION	1	\$337,600.00	0.22%	0	\$0.00	NA	C
CAPITOL BANK	1	\$413,000.00	0.26%	0	\$0.00	NA	C
CARDINAL COMMUNITY CREDIT UNION	1	\$218,000.00	0.14%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P	1	\$182,000.00	0.12%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$2,713,952.00	1.74%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,920.00	0.11%	0	\$0.00	NA	C
CASHCALL, INC	1	\$370,000.00	0.24%	0	\$0.00	NA	C
CENTENNAIL BANK , A CORPORATION	1	\$212,500.00	0.14%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	2	\$715,743.14	0.46%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.11%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	3	\$726,700.00	0.47%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$591,000.00	0.38%	0	\$0.00	NA	C
CITIZENS BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	C
CITIZENS BANK AND TRUST	1	\$230,000.00	0.15%	0	\$0.00	NA	C
CITIZENS FINANCIAL BANK	1	\$276,800.00	0.18%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$306,796.00	0.2%	0	\$0.00	NA	C
CITIZENS STATE BANK OF ROSEAU	1	\$183,000.00	0.12%	0	\$0.00	NA	C
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$350,000.00	0.22%	0	\$0.00	NA	C
CLOVERBELT CREDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,118,350.00	1.36%	0	\$0.00	NA	C
COMMERCE MORTGAGE	1	\$361,000.00	0.23%	0	\$0.00	NA	C
COMMUNITY BANK MANKATO	1	\$237,440.00	0.15%	0	\$0.00	NA	C

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$201,354.00	0.13%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	1	\$257,751.42	0.17%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	6	\$1,725,880.66	1.11%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$296,600.00	0.19%	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$201,000.00	0.13%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,900.00	0.19%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.27%	0	\$0.00	NA	C
	DAKOTA WEST CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$303,900.00	0.19%	0	\$0.00	NA	C
	DESCO FEDERAL CREDIT UNION	1	\$159,322.86	0.1%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$799,779.87	0.51%	0	\$0.00	NA	C
	DFCU FINANCIAL	6	\$1,377,750.00	0.88%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,391,100.00	0.89%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$213,760.00	0.14%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA	C
	ENTERPRISE BANK AND TRUST COMPANY	1	\$225,000.00	0.14%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$233,700.00	0.15%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	4	\$849,912.03	0.55%	0	\$0.00	NA	C
	EXPRESS MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$538,000.00	0.35%	0	\$0.00	NA	C
	FARMINGTON FINANCIAL GROUP, LLC	2	\$679,495.94	0.44%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$154,606.15	0.1%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$687,499.63	0.44%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,326,298.06	0.85%	0	\$0.00	NA	C
	FIDELITY COOPERATIVE BANK	2	\$417,000.00	0.27%	0	\$0.00	NA	C
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,500.00	0.11%	0	\$0.00	NA	C
	FIRST AMERICAN BANK	2	\$371,604.53	0.24%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	2	\$726,000.00	0.47%	0	\$0.00	NA	C

FIRST BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	C
FIRST BANK & TRUST	2	\$585,000.00	0.38%	0	\$0.00	NA	C
FIRST CENTURY BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	C
FIRST COLLINSVILLE BANK	1	\$227,015.42	0.15%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	2	\$595,500.00	0.38%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	C
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$171,286.68	0.11%	0	\$0.00	NA	C
FIRST FEDERAL BANK	5	\$1,173,423.92	0.75%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	2	\$490,005.34	0.31%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,219.00	0.11%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$750,345.00	0.48%	0	\$0.00	NA	C
FIRST FINANCIAL BANK SAN ANGELO	1	\$183,719.17	0.12%	0	\$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	1	\$243,465.23	0.16%	0	\$0.00	NA	C
FIRST FINANCIAL SERVICES INC	1	\$383,354.09	0.25%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$199,153.56	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,000.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	1	\$188,000.00	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$153,600.00	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK WAUPACA	1	\$189,004.05	0.12%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	1	\$273,314.61	0.18%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$269,244.01	0.17%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$752,408.24	0.48%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	4	\$913,960.00	0.59%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$371,322.07	0.24%	0	\$0.00	NA	C
FIRSTAR BANK	1	\$184,224.93	0.12%	0	\$0.00	NA	C
FIRSTBANK	1	\$224,500.00	0.14%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	5	\$998,388.00	0.64%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$254,800.00	0.16%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	C
FREMONT BANK	10	\$2,568,021.99	1.65%	0	\$0.00	NA	C
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$211,000.00	0.14%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	C
GECU	1	\$251,064.01	0.16%	0	\$0.00	NA	C
GMFS LLC	2	\$645,750.00	0.41%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$170,300.00	0.11%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$380,000.00	0.24%	0	\$0.00	NA	C

	GREENCHOICE BANK	1	\$223,073.50	0.14%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	2	\$411,296.03	0.26%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,735,789.23	1.11%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$665,717.00	0.43%	0	\$0.00	NA	C
	HANTZ BANK	1	\$153,537.35	0.1%	0	\$0.00	NA	C
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	2	\$735,672.89	0.47%	0	\$0.00	NA	C
	HARTFORD FINANCIAL SERVICES INC	1	\$230,022.37	0.15%	0	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$355,000.00	0.23%	0	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,500.00	0.12%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	9	\$2,437,057.64	1.56%	0	\$0.00	NA	C
	HOPEWELL FEDERAL CREDIT UNION	1	\$156,342.24	0.1%	0	\$0.00	NA	C
	HUDSON HERITAGE FCU	1	\$199,153.56	0.13%	0	\$0.00	NA	C
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$218,073.16	0.14%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$441,015.07	0.28%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$376,000.00	0.24%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	4	\$1,031,470.00	0.66%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY	1	\$325,630.02	0.21%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	6	\$1,079,079.10	0.69%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING, A STATE BANK	1	\$266,773.00	0.17%	0	\$0.00	NA	C
	JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	C
	KANSAS STATE BANK OF MANHATTAN	2	\$648,465.24	0.42%	0	\$0.00	NA	C
	KENT CREDIT UNION	1	\$171,279.40	0.11%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,600.00	0.17%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	C
	LAYTON STATE BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	C
	LEA COUNTY STATE BANK, A STATE BANK	1	\$165,300.00	0.11%	0	\$0.00	NA	C
	LEADER BANK N.A	5	\$1,583,200.00	1.02%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS	1	\$208,000.00	0.13%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	3	\$692,800.00	0.44%	0	\$0.00	NA	C
	LUANA SAVINGS BANK	2	\$414,231.54	0.27%	0	\$0.00	NA	C
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$184,000.00	0.12%	0	\$0.00	NA	C

MAGNA BANK	3	\$524,864.63	0.34%	0	\$0.00	NA	C
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	C
MARINE BANK	1	\$182,957.21	0.12%	0	\$0.00	NA	C
MAROON FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$406,662.00	0.26%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	2	\$499,843.30	0.32%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,535.88	0.26%	0	\$0.00	NA	C
MERIDIAN BANK	2	\$301,800.00	0.19%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC	1	\$210,000.00	0.13%	0	\$0.00	NA	C
METCALF BANK	1	\$318,645.71	0.2%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$149,352.25	0.1%	0	\$0.00	NA	C
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$346,932.40	0.22%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC	1	\$216,679.08	0.14%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$177,239.04	0.11%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	2	\$572,573.98	0.37%	0	\$0.00	NA	C
MID AMERICAN CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$194,900.00	0.12%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$233,999.51	0.15%	0	\$0.00	NA	C
MLD MORTGAGE, INC	3	\$940,624.55	0.6%	0	\$0.00	NA	C
MONTECARLO DEV	1	\$151,092.33	0.1%	0	\$0.00	NA	C
MONTICELLO BANKING COMPANY	1	\$189,000.00	0.12%	0	\$0.00	NA	C
MORTGAGE CLEARING CORP	1	\$150,400.00	0.1%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$159,900.00	0.1%	0	\$0.00	NA	C
MOUND CITY BANK	2	\$501,841.60	0.32%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	2	\$473,920.00	0.3%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,000.00	0.14%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	2	\$506,080.00	0.32%	0	\$0.00	NA	C
NEW MEXICO BANK AND TRUST	1	\$230,500.00	0.15%	0	\$0.00	NA	C
NEWBRIDGE INVESTMENTS, LLC DBA NEWBRIDGE HOME LOANS	1	\$150,000.00	0.1%	0	\$0.00	NA	C
NW PLUS CU	1	\$192,000.00	0.12%	0	\$0.00	NA	C
OAK BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	C
OLMSTED NATIONAL BANK, A BANK	1	\$360,000.00	0.23%	0	\$0.00	NA	C
OMNIAMERICAN BANK	1	\$264,871.00	0.17%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$190,000.00	0.12%	0	\$0.00	NA	C
ORIENTAL BANK	3	\$613,451.68	0.39%	0	\$0.00	NA	C

	OZARK MOUNTAIN BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	C
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,554.61	0.22%	0	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,978.10	0.14%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	6	\$1,797,055.92	1.15%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,500.00	0.1%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	6	\$1,806,118.83	1.16%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	C
	PHH HOME LOANS LLC	1	\$384,000.83	0.25%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,900.00	0.11%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	2	\$592,000.00	0.38%	0	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS LC	2	\$300,000.00	0.19%	0	\$0.00	NA	C
	PRIORITY HOME LENDING, LLC	1	\$388,016.31	0.25%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	1	\$391,072.00	0.25%	0	\$0.00	NA	C
	PROGRESSIVE BANK	1	\$361,720.30	0.23%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$290,776.65	0.19%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$329,000.00	0.21%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	C
	R BANK	1	\$253,173.97	0.16%	0	\$0.00	NA	C
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$226,000.00	0.14%	0	\$0.00	NA	C
	RCB BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,188,475.00	1.4%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$747,391.22	0.48%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,000.00	0.19%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	ROCKLAND TRUST	3	\$614,958.89	0.39%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	27	\$7,504,745.00	4.81%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	2	\$382,552.78	0.25%	0	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	C
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$163,305.92	0.1%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,491,343.14	0.96%	0	\$0.00	NA	C

SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$415,235.18	0.27%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.1%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,630.00	0.11%	0	\$0.00	NA	C
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$523,250.00	0.34%	0	\$0.00	NA	C
SCOTIABANK OF PUERTO RICO	1	\$233,018.38	0.15%	0	\$0.00	NA	C
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE A UTAH CORPORATION	1	\$248,000.00	0.16%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.18%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$335,925.00	0.22%	0	\$0.00	NA	C
SKYLINE MORTGAGE	1	\$310,692.87	0.2%	0	\$0.00	NA	C
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$641,384.78	0.41%	0	\$0.00	NA	C
SOUTHWEST FUNDING, LP	1	\$417,000.00	0.27%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	C
STANDARD BANK & TRUST COMPANY	1	\$240,000.00	0.15%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	2	\$787,000.00	0.5%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC	1	\$149,371.57	0.1%	0	\$0.00	NA	C
STANFORD FCU	1	\$357,000.00	0.23%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.16%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,000.00	0.15%	0	\$0.00	NA	C
STC CAPITAL BANK	1	\$179,245.88	0.11%	0	\$0.00	NA	C
STEARNS LENDING INC	19	\$4,724,684.28	3.03%	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	3	\$947,250.00	0.61%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.1%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$504,350.00	0.32%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC	2	\$339,864.87	0.22%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	2	\$428,375.00	0.27%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$290,500.00	0.19%	0	\$0.00	NA	C
SUSQUEHANNA BANK	5	\$1,063,250.00	0.68%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	4	\$1,021,283.74	0.65%	0	\$0.00	NA	C
TEXAS BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	C
TEXAS SECURITY BANK	1	\$187,112.78	0.12%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,400.00	0.13%	0	\$0.00	NA	C



THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	C
THE HONSDALE NATIONAL BANK ISAOA	1	\$192,000.00	0.12%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC	1	\$342,400.00	0.22%	0	\$0.00	NA	C
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA	C
THE WASHINGTON TRUST COMPANY	2	\$649,000.00	0.42%	0	\$0.00	NA	C
TOMPKINS STATE BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$249,000.00	0.16%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	C
UNIONBANK,N.A	2	\$502,811.37	0.32%	0	\$0.00	NA	C
UNITED BANK & TRUST	1	\$170,200.00	0.11%	0	\$0.00	NA	C
UNITED BANK OF UNION	1	\$295,000.00	0.19%	0	\$0.00	NA	C
UNITED COMMERCE BANK	2	\$441,844.48	0.28%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	6	\$1,485,980.05	0.95%	0	\$0.00	NA	C
UNIVERSAL 1 CREDIT UNION	1	\$179,000.00	0.11%	0	\$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.1%	0	\$0.00	NA	C
VALLEY BANK	2	\$495,074.42	0.32%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	4	\$1,045,273.27	0.67%	0	\$0.00	NA	C
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	C
VIRGINIA CREDIT UNION, INC	1	\$217,000.00	0.14%	0	\$0.00	NA	C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,266,790.56	2.1%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,000,391.78	0.64%	0	\$0.00	NA	C
WALLICK AND VOLK, INC	1	\$176,756.36	0.11%	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$514,200.00	0.33%	0	\$0.00	NA	C
WEOKIE CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	C
WEST COMMUNITY CREDIT UNION	1	\$152,600.00	0.1%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	C
WESTERN FEDERAL CREDIT UNION	1	\$193,170.64	0.12%	0	\$0.00	NA	C
WESTSTAR MORTGAGE, INC	3	\$925,175.00	0.59%	0	\$0.00	NA	C
WINGS FINANCIAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	C
WINTER HILL BANK, FSB	1	\$400,000.00	0.26%	0	\$0.00	NA	C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$3,462,296.39	2.22%	0	\$0.00	NA	C

	WOOD & HUSTON BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	C
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	C
<b>Total</b>		<b>640</b>	<b>\$155,929,421.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W96D7	ADVANTAGE BANK	1	\$72,000.00	0.64%	0	\$0.00	NA	C
	AFFILIATED BANK	2	\$144,573.37	1.28%	0	\$0.00	NA	C
	AMERICAN FEDERAL BANK	1	\$67,000.00	0.59%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,737.26	0.56%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$51,568.01	0.46%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$60,850.00	0.54%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,910.00	0.48%	0	\$0.00	NA	C
	ARBOR BANK	1	\$58,000.00	0.51%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$365,133.89	3.23%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,250.00	0.6%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	1	\$64,000.00	0.57%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$39,600.00	0.35%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$15,400.00	0.14%	0	\$0.00	NA	C
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$84,000.00	0.74%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,300.00	0.48%	0	\$0.00	NA	C
	BANNER BANK	1	\$68,900.00	0.61%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,695.47	1.44%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	2	\$126,900.00	1.12%	0	\$0.00	NA	C
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.71%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P	1	\$75,000.00	0.66%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$50,000.00	0.44%	0	\$0.00	NA	C
	CASHCALL, INC	2	\$163,000.00	1.44%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$58,900.00	0.52%	0	\$0.00	NA	C
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,796.83	0.44%	0	\$0.00	NA	C
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.24%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$76,000.00	0.67%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$45,000.00	0.4%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.44%	0	\$0.00	NA	C
	CLEVELAND STATE BANK	1	\$65,000.00	0.57%	0	\$0.00	NA	C

COASTLINE FEDERAL CREDIT UNION	1	\$43,823.02	0.39%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A	1	\$33,050.00	0.29%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$73,500.00	0.65%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$68,500.00	0.61%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$82,500.00	0.73%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$61,000.00	0.54%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.46%	0	\$0.00	NA	C
DFCU FINANCIAL	2	\$126,000.00	1.11%	0	\$0.00	NA	C
DHCU COMMUNITY CREDIT UNION	2	\$146,567.00	1.29%	0	\$0.00	NA	C
DORAL MORTGAGE LLC	1	\$59,753.69	0.53%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC	1	\$72,677.47	0.64%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.66%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$84,550.00	0.75%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$101,000.00	0.89%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$101,750.00	0.9%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,000.00	0.99%	0	\$0.00	NA	C
FARMERS STATE BANK, IOWA CORPORATION	1	\$50,000.00	0.44%	0	\$0.00	NA	C
FIRST BANK	2	\$79,500.00	0.7%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$75,691.17	0.67%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$131,200.00	1.16%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$80,000.00	0.71%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$61,500.00	0.54%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,600.00	0.65%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$84,900.00	0.75%	0	\$0.00	NA	C
FIRST NATIONAL BANK, AMES, IOWA	1	\$64,750.00	0.57%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,250.00	0.58%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,688.96	0.66%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$54,000.00	0.48%	0	\$0.00	NA	C
FORWARD FINANCIAL BANK	1	\$47,000.00	0.42%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$52,300.00	0.46%	0	\$0.00	NA	C
GATEWAY STATE BANK	1	\$67,200.00	0.59%	0	\$0.00	NA	C
GECU	1	\$73,500.00	0.65%	0	\$0.00	NA	C
GEORGIA'S OWN CREDIT UNION	1	\$57,500.00	0.51%	0	\$0.00	NA	C
GLASS CITY FEDERAL CREDIT UNION	1	\$73,696.21	0.65%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$48,094.13	0.42%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	3	\$177,900.00	1.57%	0	\$0.00	NA	C

GUARDIAN MORTGAGE COMPANY, INC	2	\$112,947.04	1%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	7	\$388,725.59	3.43%	0	\$0.00	NA	C
HANTZ BANK	1	\$82,171.56	0.73%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,000.00	0.7%	0	\$0.00	NA	C
HNB NATIONAL BANK	1	\$69,000.00	0.61%	0	\$0.00	NA	C
HONOR CREDIT UNION	2	\$153,400.00	1.36%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$57,600.00	0.51%	0	\$0.00	NA	C
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,400.00	0.59%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.53%	0	\$0.00	NA	C
ICON CREDIT UNION	1	\$71,500.00	0.63%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	1	\$75,312.52	0.67%	0	\$0.00	NA	C
INDEPENDENT FARMERS BANK	1	\$51,792.99	0.46%	0	\$0.00	NA	C
INTERBANK	2	\$102,227.00	0.9%	0	\$0.00	NA	C
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$14,240.70	0.13%	0	\$0.00	NA	C
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,981.31	0.44%	0	\$0.00	NA	C
LASALLE STATE BANK	1	\$75,300.00	0.67%	0	\$0.00	NA	C
LEGACY NATIONAL BANK	2	\$117,729.05	1.04%	0	\$0.00	NA	C
LONGVIEW STATE BANK	1	\$43,421.01	0.38%	0	\$0.00	NA	C
MARINE CREDIT UNION	1	\$84,000.00	0.74%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$75,295.93	0.67%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.42%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$43,283.99	0.38%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$52,000.00	0.46%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$66,300.00	0.59%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$72,800.00	0.64%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$81,000.00	0.72%	0	\$0.00	NA	C
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$71,500.00	0.63%	0	\$0.00	NA	C
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.49%	0	\$0.00	NA	C
MWABANK	1	\$64,000.00	0.57%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	2	\$124,650.00	1.1%	0	\$0.00	NA	C
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.6%	0	\$0.00	NA	C
OLMSTED NATIONAL BANK	1	\$68,000.00	0.6%	0	\$0.00	NA	C
ONB BANK AND TRUST COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA	C
ORIENTAL BANK	5	\$348,551.16	3.08%	0	\$0.00	NA	C
PAPER CITY SAVINGS ASSOCIATION	1	\$84,800.00	0.75%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,000.00	0.62%	0	\$0.00	NA	C

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,721.33	0.62%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	1	\$49,827.33	0.44%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE	3	\$159,950.00	1.41%	0	\$0.00	NA	C
RIVERSIDE COMMUNITY BANK	1	\$65,000.00	0.57%	0	\$0.00	NA	C
ROGUE FEDERAL CREDIT UNION	1	\$61,782.45	0.55%	0	\$0.00	NA	C
SCOTIABANK OF PUERTO RICO	1	\$40,829.97	0.36%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$52,000.00	0.46%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.53%	0	\$0.00	NA	C
SOUTHERN COMMERCIAL BANK	1	\$42,000.00	0.37%	0	\$0.00	NA	C
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$75,375.01	0.67%	0	\$0.00	NA	C
SOUTHWEST FUNDING	1	\$75,933.35	0.67%	0	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	1	\$79,500.00	0.7%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$73,250.00	0.65%	0	\$0.00	NA	C
STATE BANK OF LINCOLN	1	\$52,300.00	0.46%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,363.02	0.6%	0	\$0.00	NA	C
STEARNS LENDING INC	3	\$189,700.00	1.68%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	1	\$54,800.00	0.48%	0	\$0.00	NA	C
SUCCESS MORTGAGE PARTNERS, INC	1	\$79,342.10	0.7%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	1	\$74,600.00	0.66%	0	\$0.00	NA	C
SWINEFORD NATIONAL BANK	1	\$68,600.00	0.61%	0	\$0.00	NA	C
TALMER BANK AND TRUST	2	\$109,650.00	0.97%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CATLIN	1	\$41,500.00	0.37%	0	\$0.00	NA	C
THE NATIONAL BANK OF WAUPUN	1	\$57,759.46	0.51%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,100.00	0.64%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$29,680.00	0.26%	0	\$0.00	NA	C
THE SEYMOUR BANK	1	\$28,000.00	0.25%	0	\$0.00	NA	C
UNITED BANK & TRUST NA	1	\$30,000.00	0.27%	0	\$0.00	NA	C
UNITY BANK	1	\$64,875.00	0.57%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,000.00	0.71%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$169,200.00	1.49%	0	\$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,800.00	0.52%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	1	\$55,000.00	0.49%	0	\$0.00	NA	C
	1	\$33,600.00	0.3%	0	\$0.00	NA	C

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$150,641.18	1.33%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$53,377.71	0.47%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,000.00	0.44%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$60,000.00	0.53%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$55,770.10	0.49%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$49,794.74	0.44%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$45,000.00	0.4%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$90,035.04	0.8%	0	\$0.00	NA
	YADKIN BANK	1	\$77,500.00	0.62%	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$11,319,544.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W96E5	AFFILIATED BANK	2	\$304,699.00	0.6%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$351,624.16	0.69%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$340,948.56	0.67%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$386,750.00	0.76%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$309,500.00	0.61%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$363,000.00	0.71%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$734,750.00	1.44%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,700.00	0.62%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$207,578.06	0.41%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$855,469.61	1.68%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,500.00	0.28%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$251,114.86	0.49%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$258,000.00	0.51%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$429,540.00	0.84%	0	\$0.00	NA
	BANK OF WHITTIER, N.A	1	\$350,000.00	0.69%	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,000,000.00	1.96%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$900,224.05	1.76%	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$155,000.00	0.3%	0	\$0.00	NA
	CASHCALL, INC	9	\$1,740,000.00	3.41%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$482,911.68	0.95%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC	4	\$631,550.00	1.24%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$142,250.00	0.28%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$390,913.00	0.77%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$236,000.00	0.46%	0	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	C
	COMMERCE STATE BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	4	\$768,075.71	1.5%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$134,586.21	0.26%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,304.17	0.34%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY, LLC	1	\$199,220.01	0.39%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	2	\$327,350.60	0.64%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$403,413.00	0.79%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$408,590.00	0.8%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.82%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,400.00	0.25%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	4	\$910,745.00	1.78%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	1	\$162,853.24	0.32%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,000.00	0.43%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$272,416.00	0.53%	0	\$0.00	NA	C
	FIRST ALLIANCE	1	\$270,883.37	0.53%	0	\$0.00	NA	C
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$375,778.75	0.74%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$488,000.00	0.96%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	1	\$185,000.00	0.36%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	2	\$431,500.00	0.85%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,800.00	0.26%	0	\$0.00	NA	C
	FIRST HALLMARK	1	\$200,000.00	0.39%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	2	\$556,700.00	1.09%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	C
	FIRST SERVICE CREDIT UNION	1	\$130,672.29	0.26%	0	\$0.00	NA	C

FIRST STATE BANK	1	\$147,392.43	0.29%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$156,368.52	0.31%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$340,000.00	0.67%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$263,000.00	0.52%	0	\$0.00	NA	C
GENCOR MORTGAGE INC	1	\$216,018.62	0.42%	0	\$0.00	NA	C
GFI MORTGAGE BANKERS, INC	1	\$125,000.00	0.24%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$154,700.00	0.3%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$322,300.00	0.63%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,928.38	0.32%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	8	\$2,012,538.50	3.94%	0	\$0.00	NA	C
HOME BANK	1	\$301,500.00	0.59%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$131,463.61	0.26%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	3	\$658,500.00	1.29%	0	\$0.00	NA	C
IDEAL HOME LOANS, LLC	1	\$208,639.95	0.41%	0	\$0.00	NA	C
INFINITE MORTGAGE SERVICE, LLC	1	\$123,982.42	0.24%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$186,300.00	0.36%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	2	\$340,000.00	0.67%	0	\$0.00	NA	C
KEYSTONE BANK	1	\$179,283.40	0.35%	0	\$0.00	NA	C
LAFAYETTE AMBASSADOR BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	C
LEA COUNTY STATE BANK	1	\$172,400.00	0.34%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	3	\$619,200.00	1.21%	0	\$0.00	NA	C
MCKINLEY MORTGAGE LLC	1	\$135,800.00	0.27%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$353,000.00	0.69%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$417,000.00	0.82%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$139,425.26	0.27%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$148,875.00	0.29%	0	\$0.00	NA	C
MORTGAGE NOW INC	1	\$415,305.50	0.81%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$136,400.00	0.27%	0	\$0.00	NA	C
NEW MEXICO BANK AND TRUST	1	\$166,400.00	0.33%	0	\$0.00	NA	C
NEWCASTLE HOME LOANS, LLC	1	\$194,448.45	0.38%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	C
OMNIAMERICAN BANK	1	\$185,000.00	0.36%	0	\$0.00	NA	C
ONE MORTGAGE INC	1	\$176,000.00	0.34%	0	\$0.00	NA	C
ORIENTAL BANK	1	\$134,445.80	0.26%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	4	\$741,300.00	1.45%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,390.47	0.29%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	9	\$2,901,436.19	5.68%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$172,900.00	0.34%	0	\$0.00	NA	C
	1	\$215,000.00	0.42%	0	\$0.00	NA	C



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PLAZA HOME MORTGAGE, INC	10	\$2,006,400.00	3.93%	0	\$0.00	NA	C
PRIMEWEST MORGAGE	1	\$183,739.00	0.36%	0	\$0.00	NA	C
PRIORITY HOME LENDING, LLC	1	\$128,500.00	0.25%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$278,862.20	0.55%	0	\$0.00	NA	C
RAYMOND JAMES BANK, N.A	1	\$130,500.00	0.26%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	1	\$407,000.00	0.8%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$479,600.00	0.94%	0	\$0.00	NA	C
ROCKLAND TRUST	1	\$159,847.80	0.31%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$281,250.00	0.55%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$283,000.00	0.55%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,600.00	0.29%	0	\$0.00	NA	C
SHELL LAKE STATE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	C
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.29%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	C
SOUTHWEST FUNDING, LP	1	\$127,200.00	0.25%	0	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	1	\$265,900.00	0.52%	0	\$0.00	NA	C
STEARNS LENDING INC	10	\$2,621,682.65	5.14%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	2	\$727,200.00	1.42%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	2	\$401,372.38	0.79%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$136,000.00	0.27%	0	\$0.00	NA	C
TEXAS FIRST BANK	2	\$387,906.33	0.76%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF MERCERSB	1	\$165,000.00	0.32%	0	\$0.00	NA	C
THE HARVARD STATE BANK	1	\$176,400.00	0.35%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,861.00	0.46%	0	\$0.00	NA	C
TJC MORTGAGE, INC	1	\$283,250.00	0.55%	0	\$0.00	NA	C
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.78%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	C
TRUSTAR FEDERAL CREDIT UNION	1	\$221,844.84	0.43%	0	\$0.00	NA	C
TWO RIVERS BANK	1	\$137,700.00	0.27%	0	\$0.00	NA	C
UNCLE CREDIT UNION	1	\$293,813.46	0.58%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$348,000.00	0.68%	0	\$0.00	NA	C
UNIONBANK,N.A	1	\$168,320.25	0.33%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,485.20	0.26%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$305,000.00	0.6%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,200.00	0.38%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$165,000.00	0.32%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$220,000.00	0.43%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,217,201.45	2.38%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$519,300.00	1.02%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$161,100.00	0.32%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	2	\$709,000.00	1.39%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$420,783.15	0.82%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,366.31	0.57%	0	\$0.00	NA	C
<b>Total</b>		<b>236</b>	<b>\$51,046,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W96F2	360 MORTGAGE GROUP, LLC	1	\$124,425.00	0.42%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	7	\$819,262.07	2.79%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$114,939.46	0.39%	0	\$0.00	NA	C
	ACHIEVE FINANCIAL CREDIT UNION	1	\$113,000.00	0.38%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	C
	ALARION BANK	1	\$123,348.15	0.42%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$223,794.03	0.76%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$110,296.53	0.38%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$121,858.00	0.41%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,250.00	0.4%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$118,340.00	0.4%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,400.00	0.38%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$476,080.00	1.62%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,190.00	0.81%	0	\$0.00	NA	C
		2	\$235,500.00	0.8%	0	\$0.00	NA	C

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,380.00	0.39%	0	\$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$113,360.44	0.39%	0	\$0.00	NA
BANCORPSOUTH BANK	5	\$613,833.09	2.09%	0	\$0.00	NA
BANK OF ENGLAND	1	\$115,200.00	0.39%	0	\$0.00	NA
BANK OF QUINCY	1	\$112,000.00	0.38%	0	\$0.00	NA
BAYLAKE BANK	1	\$124,000.00	0.42%	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.38%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$241,847.51	0.82%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,500.00	0.41%	0	\$0.00	NA
CASHCALL, INC	2	\$233,500.00	0.79%	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$588,715.85	2%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$238,920.00	0.81%	0	\$0.00	NA
CENTURY LENDING COMPANY	4	\$476,400.00	1.62%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$123,747.65	0.42%	0	\$0.00	NA
CITIZENS FIRST BANK	1	\$111,743.33	0.38%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF ALBION	1	\$116,906.49	0.4%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$596,373.00	2.03%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$121,250.00	0.41%	0	\$0.00	NA
COMMERCE MORTGAGE	1	\$117,360.00	0.4%	0	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$124,000.00	0.42%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$109,870.85	0.37%	0	\$0.00	NA
CORNERSTONE BANK	1	\$121,600.00	0.41%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$123,200.00	0.42%	0	\$0.00	NA
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$117,200.00	0.4%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$113,900.00	0.39%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.42%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$232,359.08	0.79%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$116,000.00	0.39%	0	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$121,600.00	0.41%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$243,000.00	0.83%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$230,400.00	0.78%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,494.74	0.38%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA

FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,318.00	0.39%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$124,754.00	0.42%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.38%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$109,861.61	0.37%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$234,460.85	0.8%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	1	\$119,200.00	0.41%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$113,366.75	0.39%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$124,653.48	0.42%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$243,567.00	0.83%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$114,855.32	0.39%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$119,800.00	0.41%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41%	0	\$0.00	NA	C
FIRST NATIONAL BANK BERLIN	1	\$122,400.00	0.42%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.42%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,858.60	0.39%	0	\$0.00	NA	C
FIRSTBANK	1	\$124,800.00	0.42%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$123,843.99	0.42%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.42%	0	\$0.00	NA	C
GCS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	C
GENCOR MORTGAGE INC	1	\$110,545.06	0.38%	0	\$0.00	NA	C
GENCOR MORTGAGE, INC	1	\$110,875.62	0.38%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$111,000.00	0.38%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$113,206.81	0.39%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$122,400.00	0.42%	0	\$0.00	NA	C
GREAT MIDWEST BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$121,600.00	0.41%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$113,900.00	0.39%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$110,061.35	0.37%	0	\$0.00	NA	C
HARBOR NATIONAL BANK	1	\$123,900.00	0.42%	0	\$0.00	NA	C
HEARTLAND BANK	2	\$223,859.08	0.76%	0	\$0.00	NA	C
HOME BANK	1	\$110,860.35	0.38%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$113,875.22	0.39%	0	\$0.00	NA	C
HORIZON BANK, N.A	3	\$342,231.00	1.16%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$118,750.00	0.4%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	2	\$238,500.00	0.81%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$121,447.01	0.41%	0	\$0.00	NA	C

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,200.00	0.41%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.4%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,700.00	0.38%	0	\$0.00	NA	C
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,800.00	0.4%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	4	\$461,343.00	1.57%	0	\$0.00	NA	C
KIRKSTON MORTGAGE LENDING, LLC	1	\$117,664.88	0.4%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	2	\$236,500.00	0.8%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,850.00	0.38%	0	\$0.00	NA	C
LIBERTY BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$122,076.51	0.42%	0	\$0.00	NA	C
MAGNA BANK	1	\$119,859.12	0.41%	0	\$0.00	NA	C
MAINSTREETS OF TEXAS MORTGAGE	1	\$123,188.63	0.42%	0	\$0.00	NA	C
MARKETPLACE HOME MORTGAGE	1	\$116,711.70	0.4%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	2	\$239,550.00	0.82%	0	\$0.00	NA	C
MERCHANTS NATIONAL BANK	1	\$124,000.00	0.42%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$111,550.00	0.38%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$110,440.87	0.38%	0	\$0.00	NA	C
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$114,323.48	0.39%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$231,250.00	0.79%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	1	\$118,750.00	0.4%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$119,000.00	0.4%	0	\$0.00	NA	C
OKLAHOMA CENTRAL CREDIT UNION	1	\$114,945.00	0.39%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION	1	\$122,300.00	0.42%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$118,750.00	0.4%	0	\$0.00	NA	C
ORIENTAL BANK	1	\$109,864.74	0.37%	0	\$0.00	NA	C
ORION FEDERAL CREDIT UNION	1	\$123,516.00	0.42%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,112.07	0.41%	0	\$0.00	NA	C
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,500.00	0.38%	0	\$0.00	NA	C
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,132.11	0.41%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,292,449.95	4.4%	0	\$0.00	NA	C
PIONEER BANK	1	\$111,918.45	0.38%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	1	\$120,650.00	0.41%	0	\$0.00	NA	C
PROFED FEDERAL CREDIT UNION	1	\$112,575.00	0.38%	0	\$0.00	NA	C
PULASKI BANK	1	\$114,811.88	0.39%	0	\$0.00	NA	C
	3	\$349,882.40	1.19%	0	\$0.00	NA	C

	REAL ESTATE MORTGAGE NETWORK, INC						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,695.00	0.81%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$112,926.26	0.38%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$225,000.00	0.77%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$120,128.67	0.41%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$124,742.00	0.42%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,900.00	0.39%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$118,800.00	0.4%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,868.50	0.38%	0	\$0.00	NA
	SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,340.00	0.4%	0	\$0.00	NA
	SFMC, LP	1	\$111,329.00	0.38%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$356,850.00	1.21%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$117,602.75	0.4%	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$112,000.00	0.38%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$122,726.87	0.42%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$124,000.00	0.42%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$122,250.00	0.42%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$1,192,534.56	4.06%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,453.48	0.42%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.42%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$345,125.00	1.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	0.4%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$124,000.00	0.42%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,600.00	0.39%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$118,000.00	0.4%	0	\$0.00	NA
	THE HOME LENDING GROUP	1	\$113,863.02	0.39%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$110,250.00	0.38%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$236,205.00	0.8%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,900.00	0.4%	0	\$0.00	NA
	TRADERS NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$112,000.00	0.38%	0	\$0.00	NA
		1	\$114,000.00	0.39%	0	\$0.00	NA

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,000.00	0.4%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$122,000.00	0.42%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$112,500.00	0.38%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$471,650.00	1.61%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$115,200.00	0.39%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$105,373.14	0.36%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,300.00	0.8%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$112,857.83	0.38%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$120,000.00	0.41%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.38%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,500.00	0.83%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$347,990.43	1.18%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,013.01	0.42%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$119,000.00	0.4%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$112,870.39	0.38%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$120,000.00	0.41%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$115,430.00	0.47%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$29,384,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W96G0	360 MORTGAGE GROUP, LLC	1	\$168,750.00	0.61%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$647,908.89	2.34%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$162,804.15	0.59%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.63%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,500.00	0.54%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,950.00	0.55%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,260.00	1.2%	0	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$157,527.39	0.57%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$325,850.00	1.18%	0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,392.61	0.62%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,829.67	0.55%	0	\$0.00	NA	C
BANCO POPULAR DE PUERTO RICO	1	\$167,608.68	0.61%	0	\$0.00	NA	C
BANCORPSOUTH BANK	2	\$327,056.00	1.18%	0	\$0.00	NA	C
BANK OF ENGLAND	2	\$314,859.28	1.14%	0	\$0.00	NA	C
BANK OF THE CASCADES	1	\$171,000.00	0.62%	0	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$311,075.00	1.13%	0	\$0.00	NA	C
BAY EQUITY LLC	1	\$153,750.00	0.56%	0	\$0.00	NA	C
BAY TO BAY LENDING LLC	1	\$169,395.83	0.61%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.55%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$168,000.00	0.61%	0	\$0.00	NA	C
CASHCALL, INC	4	\$658,700.00	2.38%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$164,106.00	0.59%	0	\$0.00	NA	C
CENTRUE BANK	1	\$153,000.00	0.55%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$151,200.00	0.55%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$329,195.04	1.19%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	2	\$322,000.00	1.17%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC	1	\$155,200.00	0.56%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.54%	0	\$0.00	NA	C
CONTOUR MORTGAGE CORPORATION	1	\$152,100.00	0.55%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	1	\$166,250.00	0.6%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$338,760.00	1.23%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$170,525.00	0.62%	0	\$0.00	NA	C
FARMERS STATE BANK OF HARTLAND	1	\$160,500.00	0.58%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,742.82	0.6%	0	\$0.00	NA	C
FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.55%	0	\$0.00	NA	C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,300.00	0.54%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	2	\$325,140.00	1.18%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$150,350.00	0.54%	0	\$0.00	NA	C
FIRST FINANCIAL BANK SAN ANGELO	1	\$157,410.64	0.57%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.62%	0	\$0.00	NA	C
GENISYS CREDIT UNION	1	\$174,182.77	0.63%	0	\$0.00	NA	C
GMFS LLC	1	\$153,163.00	0.55%	0	\$0.00	NA	C
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$168,352.92	0.61%	0	\$0.00	NA	C
GRAND BANK	2	\$335,525.00	1.21%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$169,300.00	0.61%	0	\$0.00	NA	C



	GUILD MORTGAGE COMPANY	2	\$330,799.00	1.2%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$161,125.28	0.58%	0	\$0.00	NA	C
	HARPEETH MORTGAGE, LLC	1	\$150,722.83	0.55%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$159,816.47	0.58%	0	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$160,000.00	0.58%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$161,618.96	0.58%	0	\$0.00	NA	C
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$151,140.86	0.55%	0	\$0.00	NA	C
	IKON FINANCIAL GROUP, LLC	1	\$168,546.86	0.61%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	6	\$1,005,534.11	3.64%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	2	\$317,573.03	1.15%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$308,100.00	1.12%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	1	\$173,421.38	0.63%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$163,700.00	0.59%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$172,000.00	0.62%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$157,500.00	0.57%	0	\$0.00	NA	C
	NCB, FSB	1	\$162,000.00	0.59%	0	\$0.00	NA	C
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$154,000.00	0.56%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,848.86	0.54%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	0.61%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.6%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$169,794.56	0.61%	0	\$0.00	NA	C
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,801.74	0.6%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,145,850.00	4.15%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,542.43	0.62%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	5	\$806,112.16	2.92%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	6	\$982,453.00	3.56%	0	\$0.00	NA	C
	PROGRESS BANK & TRUST	1	\$151,825.65	0.55%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.6%	0	\$0.00	NA	C
	R P FUNDING, INC	1	\$153,000.00	0.55%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$164,800.00	0.6%	0	\$0.00	NA	C
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$158,463.74	0.57%	0	\$0.00	NA	C
		1	\$162,781.63	0.59%	0	\$0.00	NA	C

	REPUBLIC MORTGAGE HOME LOANS, LLC						
	RESIDENTIAL FINANCE CORPORATION	2	\$325,375.00	1.18%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$955,446.14	3.46%	0	\$0.00	NA
	SFMC, LP	1	\$162,900.00	0.59%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$157,500.00	0.57%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,410.00	0.6%	0	\$0.00	NA
	SOUTHWEST FUNDING	1	\$156,750.00	0.57%	0	\$0.00	NA
	SOVEREIGN	1	\$151,817.36	0.55%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$840,173.88	3.04%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$172,800.00	0.63%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$162,400.00	0.59%	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$166,059.30	0.6%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,109.00	0.62%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$312,214.03	1.13%	0	\$0.00	NA
	UNICO BANK	1	\$171,793.33	0.62%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$339,400.00	1.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$2,609,073.67	9.44%	0	\$0.00	NA
	US MORTGAGELINE	1	\$171,000.00	0.62%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,000.00	1.14%	0	\$0.00	NA
	VENTURE LENDING, LLC	1	\$151,050.00	0.55%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$489,150.00	1.77%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.63%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$173,200.00	0.63%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,466.77	0.57%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,250.00	0.59%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$27,629,731.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W96H8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$52,200.00	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$417,191.08	1.9%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$82,690.00	0.38%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.29%	0	\$0.00	NA

	AFFILIATED BANK	1	\$63,600.00	0.29%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE SERVICES	1	\$70,000.00	0.32%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	2	\$149,662.70	0.68%	0	\$0.00	NA	C
	ALPENA ALCONA AREA C. U	1	\$55,000.00	0.25%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	3	\$165,900.00	0.76%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC	1	\$60,000.00	0.27%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$54,393.00	0.25%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,008.02	0.33%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$72,434.00	0.33%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$200,030.00	0.91%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$128,841.16	0.59%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$187,161.00	0.85%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$55,118.38	0.25%	0	\$0.00	NA	C
	AMERIS BANK	1	\$79,899.35	0.36%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,650.00	0.38%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$343,939.50	1.57%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$67,873.02	0.31%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	7	\$461,770.00	2.11%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$202,250.00	0.92%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,100.00	0.31%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$79,100.00	0.36%	0	\$0.00	NA	C
	BUSEY BANK	1	\$45,590.00	0.21%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	1	\$55,000.00	0.25%	0	\$0.00	NA	C
	CASHCALL, INC	1	\$81,000.00	0.37%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$127,500.00	0.58%	0	\$0.00	NA	C
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,662.59	0.33%	0	\$0.00	NA	C
	CENTREBANK	1	\$77,500.00	0.35%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$57,600.00	0.26%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	4	\$319,859.39	1.46%	0	\$0.00	NA	C
	CFS MORTGAGE CORPORATION	1	\$84,350.00	0.38%	0	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	2	\$136,400.00	0.62%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$48,000.00	0.22%	0	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	1	\$56,428.92	0.26%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	2	\$141,000.00	0.64%	0	\$0.00	NA	C
		2	\$129,840.16	0.59%	0	\$0.00	NA	C

	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION						
	COMMERCIAL BANK OF TEXAS, N.A	1	\$71,200.00	0.32%	0	\$0.00	NA
	COMMSTAR CREDIT UNION	1	\$84,800.00	0.39%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$67,900.00	0.31%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$30,000.00	0.14%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$56,798.37	0.26%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$53,904.00	0.25%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$153,826.28	0.7%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$82,000.00	0.37%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$152,910.00	0.7%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,809.72	0.35%	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$220,888.09	1.01%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$57,527.53	0.26%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.26%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	3	\$197,700.00	0.9%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$84,750.00	0.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$82,650.00	0.38%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$146,920.00	0.67%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$204,700.00	0.93%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$125,500.00	0.57%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$28,500.00	0.13%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$80,987.00	0.37%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$75,000.00	0.34%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,431.20	0.26%	0	\$0.00	NA
	FIMI INC	1	\$36,100.00	0.16%	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$58,900.00	0.27%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$55,929.55	0.26%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,650.00	0.6%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$39,553.50	0.18%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$252,368.94	1.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$70,000.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.35%	0	\$0.00	NA
		1	\$51,210.00	0.23%	0	\$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$152,500.00	0.7%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,000.00	0.22%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$138,600.00	0.63%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$34,800.00	0.16%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$40,780.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,000.00	0.43%	0	\$0.00	NA	C
FIRST NATIONAL BANK BERLIN	1	\$55,500.00	0.25%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF LAS ANIMAS/LA JUNTA	1	\$59,924.51	0.27%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PANDORA	1	\$73,500.00	0.34%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$31,962.43	0.15%	0	\$0.00	NA	C
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$83,500.00	0.38%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$77,292.00	0.35%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	3	\$156,400.00	0.71%	0	\$0.00	NA	C
FISHER NATIONAL BANK	1	\$70,400.00	0.32%	0	\$0.00	NA	C
FORWARD FINANCIAL BANK	1	\$54,400.00	0.25%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$67,640.00	0.31%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$64,000.00	0.29%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$67,481.96	0.31%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$78,704.00	0.36%	0	\$0.00	NA	C
GREEN BELT BANK & TRUST - IOWA FALL	1	\$52,000.00	0.24%	0	\$0.00	NA	C
GREENBOX LOANS INC	1	\$74,837.04	0.34%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$58,800.00	0.27%	0	\$0.00	NA	C
GULF ATLANTIC FUNDING GROUP, INC	1	\$74,909.88	0.34%	0	\$0.00	NA	C
HEARTLAND BANK	1	\$73,000.00	0.33%	0	\$0.00	NA	C
HERGET BANK, NATIONAL ASSOCIATION	2	\$129,600.00	0.59%	0	\$0.00	NA	C
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$52,250.00	0.24%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$58,685.00	0.27%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	5	\$325,546.74	1.49%	0	\$0.00	NA	C
HORIZON BANK, N.A	3	\$127,700.00	0.58%	0	\$0.00	NA	C
HUTCHINSON CREDIT UNION	1	\$56,900.00	0.26%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.37%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	6	\$428,382.91	1.95%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.23%	0	\$0.00	NA	C

	KELLOGG COMMUNITY FEDERAL CU	1	\$53,986.99	0.25%	0	\$0.00	NA	C
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$60,000.00	0.27%	0	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$73,400.00	0.33%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$54,000.00	0.25%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$145,040.00	0.66%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$64,000.00	0.29%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS	2	\$99,313.97	0.45%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	5	\$323,304.68	1.48%	0	\$0.00	NA	C
	MACATAWA BANK	1	\$75,904.38	0.35%	0	\$0.00	NA	C
	MAGNA BANK	1	\$74,871.99	0.34%	0	\$0.00	NA	C
	MAINSTREET CREDIT UNION	1	\$69,000.00	0.31%	0	\$0.00	NA	C
	MARINE BANK	3	\$196,868.00	0.9%	0	\$0.00	NA	C
	MARINE CREDIT UNION	1	\$37,600.00	0.17%	0	\$0.00	NA	C
	MARION COUNTY SAVINGS BANK	1	\$69,825.00	0.32%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$71,000.00	0.32%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$64,020.00	0.29%	0	\$0.00	NA	C
	MCCLAIN BANK	1	\$77,000.00	0.35%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$136,400.00	0.62%	0	\$0.00	NA	C
	MERCANTILE BANK OF MICHIGAN	1	\$66,975.00	0.31%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC	1	\$81,000.00	0.37%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	3	\$213,136.91	0.97%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$75,525.00	0.34%	0	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,800.00	0.32%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$71,920.00	0.33%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$58,700.00	0.27%	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES, INC	1	\$56,050.00	0.26%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$73,800.00	0.34%	0	\$0.00	NA	C
	MORTGAGE ENTERPRISE, LTD	1	\$75,000.00	0.34%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.35%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$78,351.00	0.36%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$65,000.00	0.3%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$45,000.00	0.21%	0	\$0.00	NA	C
	NANTHALA BANK & TRUST COMPANY	2	\$111,960.00	0.51%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$128,445.48	0.59%	0	\$0.00	NA	C
	NETWORK FUNDING LP	1	\$72,000.00	0.33%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	2	\$133,900.00	0.61%	0	\$0.00	NA	C
	NEW ERA BANK	1	\$56,200.00	0.26%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	5	\$243,760.00	1.11%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$72,800.00	0.33%	0	\$0.00	NA	C

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$73,000.00	0.33%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,908.43	0.36%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.27%	0	\$0.00	NA	C
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$38,000.00	0.17%	0	\$0.00	NA	C
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$64,921.90	0.3%	0	\$0.00	NA	C
	PINNACLE BANK OF SC	1	\$79,000.00	0.36%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$405,762.01	1.85%	0	\$0.00	NA	C
	PIONEER BANK	3	\$201,523.92	0.92%	0	\$0.00	NA	C
	PIONEER BANK & TRUST, A CORPORATION	1	\$74,905.63	0.34%	0	\$0.00	NA	C
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,995.00	0.3%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	2	\$164,000.00	0.75%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$58,700.00	0.27%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE INC	1	\$52,685.14	0.24%	0	\$0.00	NA	C
	PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$73,144.95	0.33%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	2	\$140,250.00	0.64%	0	\$0.00	NA	C
	PURDUE FEDERAL CU	1	\$75,000.00	0.34%	0	\$0.00	NA	C
	PYRAMAX BANK	1	\$26,000.00	0.12%	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A	1	\$56,625.00	0.26%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$267,833.00	1.22%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$152,500.00	0.7%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$72,150.00	0.33%	0	\$0.00	NA	C
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$61,049.84	0.28%	0	\$0.00	NA	C
	RESMAC INC	1	\$54,900.00	0.25%	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$138,000.00	0.63%	0	\$0.00	NA	C
	RIVER CITIES BANK	1	\$68,800.00	0.31%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$80,795.78	0.37%	0	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE INC	1	\$74,913.97	0.34%	0	\$0.00	NA	C
	SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.23%	0	\$0.00	NA	C
		1	\$61,350.00	0.28%	0	\$0.00	NA	C

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,860.00	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$140,750.00	0.64%	0	\$0.00	NA
	SIUSLAW BANK	1	\$68,000.00	0.31%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$44,000.00	0.2%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$79,029.25	0.36%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$67,000.00	0.31%	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$46,942.14	0.21%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$58,000.00	0.26%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$64,000.00	0.29%	0	\$0.00	NA
	STEARNS LENDING INC	3	\$168,379.23	0.77%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$135,600.00	0.62%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$54,600.00	0.25%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$58,535.64	0.27%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$54,844.02	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$793,818.21	3.62%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$146,000.00	0.67%	0	\$0.00	NA
	TECHE FEDERAL BANK	1	\$75,912.83	0.35%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,800.00	0.37%	0	\$0.00	NA
	THE CITIZENS BANKING CO	1	\$56,000.00	0.26%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.38%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$78,550.00	0.36%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$63,583.66	0.29%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$108,755.00	0.5%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$61,500.00	0.28%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$77,000.00	0.35%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$158,100.00	0.72%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$71,911.47	0.33%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,750.00	0.28%	0	\$0.00	NA



	UNITED BANK & TRUST	1	\$54,000.00	0.25%	0	\$0.00	NA	C
	UNITED CONSUMERS CREDIT UNION	1	\$75,407.17	0.34%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$61,500.00	0.28%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$37,345.00	0.17%	0	\$0.00	NA	C
	VILLAGE MORTGAGE	1	\$48,000.00	0.22%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$71,837.51	0.33%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,716.33	0.5%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$139,452.93	0.64%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,000.00	0.34%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$63,000.00	0.29%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$62,922.54	0.29%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$363,905.17	1.64%	0	\$0.00	NA	C
<b>Total</b>		<b>337</b>	<b>\$21,917,533.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W96J4	1ST MARINER BANK	1	\$239,068.99	0.96%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	1	\$261,000.00	1.05%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	1	\$241,315.00	0.97%	0	\$0.00	NA	C
	AMERICASH	1	\$293,250.00	1.18%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$382,500.00	1.54%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$483,750.00	1.94%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,775.31	1.59%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$187,500.00	0.75%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$224,000.00	0.9%	0	\$0.00	NA	C
	CASHCALL, INC	1	\$252,000.00	1.01%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,250.00	0.92%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$269,600.00	1.08%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	2	\$411,600.00	1.65%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	3	\$860,364.33	3.45%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.85%	0	\$0.00	NA	C
		2	\$592,233.32	2.38%	0	\$0.00	NA	C

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE BANK	1	\$315,000.00	1.26%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$273,750.00	1.1%	0	\$0.00	NA	C
FREMONT BANK	1	\$255,959.59	1.03%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$438,000.00	1.76%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	3	\$644,462.13	2.59%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$425,000.00	1.71%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$193,500.00	0.78%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.79%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$212,000.00	0.85%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$332,946.29	1.34%	0	\$0.00	NA	C
OMNI-FUND, INC	1	\$273,000.00	1.1%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$577,500.00	2.32%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,736.86	0.88%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	1.67%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	2	\$587,250.00	2.36%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$981,326.23	3.94%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	4	\$1,126,130.00	4.52%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	8	\$2,464,503.79	9.89%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES LLC	2	\$517,583.80	2.08%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES, LLC	1	\$220,950.00	0.89%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	1	\$374,549.42	1.5%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	1.67%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,750.00	2.93%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	1	\$195,604.69	0.79%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$300,000.00	1.2%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,500.00	0.91%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,500.00	0.75%	0	\$0.00	NA	C
SHORE MORTGAGE	1	\$252,000.00	1.01%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$275,250.00	1.1%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$357,036.00	1.43%	0	\$0.00	NA	C
STEARNS LENDING INC	6	\$1,732,480.99	6.95%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	1	\$307,646.71	1.24%	0	\$0.00	NA	C

	THE LENDING COMPANY INC	1	\$323,610.70	1.3%	0	\$0.00	NA	C
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$397,500.00	1.6%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$207,000.00	0.83%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	1.57%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	4	\$841,550.00	3.38%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,209.42	0.99%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,500.00	1.17%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$232,500.00	0.93%	0	\$0.00	NA	C
<b>Total</b>		<b>91</b>	<b>\$24,909,993.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W96K1	ACADEMY MORTGAGE CORPORATION	2	\$438,949.00	1.09%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$293,000.00	0.73%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP	1	\$264,432.00	0.66%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$215,734.41	0.54%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,300.00	0.64%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$204,770.29	0.51%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$218,400.00	0.54%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,004,696.00	2.5%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	4	\$877,193.59	2.18%	0	\$0.00	NA	C
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$198,627.00	0.49%	0	\$0.00	NA	C
	BAY EQUITY LLC	3	\$1,230,300.00	3.06%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.76%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	1	\$332,500.00	0.83%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,683.00	1.5%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,300.00	0.49%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$224,000.00	0.56%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$177,000.00	0.44%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	C

	CHERRY CREEK MORTGAGE CO., INC	1	\$224,000.00	0.56%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$248,920.00	0.62%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	0.54%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	5	\$1,586,620.00	3.94%	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$301,600.00	0.75%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	1	\$328,000.00	0.81%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$278,656.95	0.69%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.64%	0	\$0.00	NA	C
	DHA FINANCIAL	1	\$185,120.00	0.46%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$269,000.00	0.67%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$666,692.61	1.66%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$241,200.00	0.6%	0	\$0.00	NA	C
	FAIRLESS CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$312,256.00	0.78%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$481,671.50	1.2%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	3	\$732,700.00	1.82%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.62%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,000.00	0.46%	0	\$0.00	NA	C
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$186,792.00	0.46%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$231,200.00	0.57%	0	\$0.00	NA	C
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$196,000.00	0.49%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$207,744.25	0.52%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	5	\$1,326,448.00	3.29%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,080.66	0.37%	0	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$376,438.00	0.93%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,789.50	0.52%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$373,000.00	0.93%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	5	\$1,534,636.54	3.81%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.37%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$286,000.00	0.71%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,401,150.00	3.48%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	1	\$175,700.00	0.44%	0	\$0.00	NA	C
	MARINE CREDIT UNION	1	\$203,000.00	0.5%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	2	\$361,200.00	0.9%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$190,000.00	0.47%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$336,000.00	0.83%	0	\$0.00	NA	C

	MIDWEST COMMUNITY BANK	1	\$264,000.00	0.66%	0	\$0.00	NA	C
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$480,500.00	1.19%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	3	\$740,920.00	1.84%	0	\$0.00	NA	C
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$458,957.00	1.14%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$293,200.00	0.73%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$250,000.00	0.62%	0	\$0.00	NA	C
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,993.62	0.51%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$506,074.98	1.26%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	2	\$781,000.00	1.94%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$694,415.35	1.72%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	2	\$422,400.00	1.05%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	10	\$2,918,939.70	7.25%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.62%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$291,650.00	0.72%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	2	\$775,758.00	1.93%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$187,000.00	0.46%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$330,000.00	0.82%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$343,800.00	0.85%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$185,000.00	0.46%	0	\$0.00	NA	C
	ROCKLAND TRUST	1	\$230,000.00	0.57%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,000.00	0.61%	0	\$0.00	NA	C
	SOLO STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$227,000.00	0.56%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	C
	STEARNS LENDING INC	3	\$1,057,523.35	2.63%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$417,000.00	1.04%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$315,000.00	0.78%	0	\$0.00	NA	C
	TECHE FEDERAL BANK	1	\$149,819.77	0.37%	0	\$0.00	NA	C
	THE MONEY SOURCE INC, DBA HMAF FUNDING	1	\$288,750.00	0.72%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$805,590.00	2%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	2	\$646,800.00	1.61%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$213,750.00	0.53%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$568,161.00	1.41%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,280.52	0.44%	0	\$0.00	NA	C

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$629,250.00	1.56%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.92%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$236,236.00	0.59%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.5%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$176,400.00	0.44%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$315,611.45	0.78%	0	\$0.00	NA	C
	Unavailable	1	\$386,998.12	0.95%	0	\$0.00	NA	C
<b>Total</b>		<b>149</b>	<b>\$40,261,630.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W96L9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$615,000.00	0.17%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	5	\$1,256,300.00	0.35%	0	\$0.00	NA	C
	1ST UNITED BANK	1	\$293,600.00	0.08%	0	\$0.00	NA	C
	3RD FED BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	3	\$754,000.41	0.21%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	25	\$6,806,420.90	1.92%	0	\$0.00	NA	C
	AGRICULTURE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC	2	\$679,123.03	0.19%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP	1	\$298,623.81	0.08%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,831,209.02	0.52%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	2	\$625,000.00	0.18%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$253,500.00	0.07%	0	\$0.00	NA	C
	AMERICAN FOUNDERS BANK, INC	1	\$239,700.00	0.07%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,259,875.22	0.36%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.12%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,488,700.00	0.42%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.12%	0	\$0.00	NA	C
	AMERICASH	1	\$404,000.00	0.11%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$665,500.00	0.19%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,272,634.69	0.36%	0	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$183,752.15	0.05%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,727.90	0.06%	0	\$0.00	NA	C
		2	\$476,860.69	0.13%	0	\$0.00	NA	C

ATLANTIC BAY MORTGAGE GROUP, LLC							
AUBURNBANK	1	\$417,000.00	0.12%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP, INC	1	\$260,000.00	0.07%	0	\$0.00	NA	C
BADGER BANK	3	\$693,700.00	0.2%	0	\$0.00	NA	C
BANCFIRST	1	\$312,000.00	0.09%	0	\$0.00	NA	C
BANCORPSOUTH BANK	12	\$2,918,129.19	0.82%	0	\$0.00	NA	C
BANK IOWA	1	\$183,752.15	0.05%	0	\$0.00	NA	C
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,000.00	0.06%	0	\$0.00	NA	C
BANK OF ABBEVILLE & TRUST COMPANY	1	\$175,900.00	0.05%	0	\$0.00	NA	C
BANK OF ENGLAND	1	\$192,000.00	0.05%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA	2	\$565,694.08	0.16%	0	\$0.00	NA	C
BANK OF THE JAMES	1	\$229,697.12	0.06%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,465,089.12	0.41%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	6	\$1,705,946.72	0.48%	0	\$0.00	NA	C
BANKNEWPORT	3	\$697,961.62	0.2%	0	\$0.00	NA	C
BANNER BANK	3	\$921,721.24	0.26%	0	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$407,020.00	0.12%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	C
BENCHMARK COMMUNITY BANK	1	\$278,632.59	0.08%	0	\$0.00	NA	C
BEST CAPITAL FUNDING	1	\$333,570.06	0.09%	0	\$0.00	NA	C
BLUELEAF LENDING, LLC	1	\$250,200.00	0.07%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	6	\$1,755,621.64	0.5%	0	\$0.00	NA	C
BOND STREET MORTGAGE LLC	1	\$184,000.00	0.05%	0	\$0.00	NA	C
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$199,200.00	0.06%	0	\$0.00	NA	C
BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	2	\$789,215.00	0.22%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,912,659.39	1.11%	0	\$0.00	NA	C
CALIFORNIA CREDIT UNION	2	\$409,103.24	0.12%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P	2	\$562,550.00	0.16%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,181,787.00	0.62%	0	\$0.00	NA	C
CASHCALL INC	1	\$215,740.47	0.06%	0	\$0.00	NA	C
CASHCALL, INC	23	\$7,813,843.29	2.21%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	3	\$928,598.95	0.26%	0	\$0.00	NA	C
CENTRAL BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	C
CENTRAL ONE FCU	1	\$190,000.00	0.05%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$625,500.00	0.18%	0	\$0.00	NA	C

CENTURY LENDING COMPANY	10	\$2,775,386.92	0.78%	0	\$0.00	NA	C
CFS MORTGAGE CORPORATION	1	\$374,538.91	0.11%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	9	\$2,359,062.35	0.67%	0	\$0.00	NA	C
CHIPPEWA VALLEY BANK	1	\$243,671.32	0.07%	0	\$0.00	NA	C
CITIZENS & NORTHERN BANK	2	\$581,750.19	0.16%	0	\$0.00	NA	C
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$205,000.00	0.06%	0	\$0.00	NA	C
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$279,639.58	0.08%	0	\$0.00	NA	C
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$219,703.65	0.06%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,344,271.95	1.23%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	20	\$6,690,258.00	1.89%	0	\$0.00	NA	C
COMMERCE MORTGAGE	2	\$572,000.00	0.16%	0	\$0.00	NA	C
COMMERCE STATE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$193,766.90	0.05%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$244,909.34	0.07%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$378,900.00	0.11%	0	\$0.00	NA	C
CONNECTICUT RIVER BANK NA	1	\$235,200.00	0.07%	0	\$0.00	NA	C
CONTOUR MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$416,438.29	0.12%	0	\$0.00	NA	C
CORNERSTONE COMMUNITY BANK	1	\$366,000.00	0.1%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	8	\$2,555,065.35	0.72%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.06%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$443,975.68	0.13%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$348,000.00	0.1%	0	\$0.00	NA	C
DEAN COOPERATIVE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$409,800.00	0.12%	0	\$0.00	NA	C
DEWITT SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	C
DFCU FINANCIAL	3	\$853,000.00	0.24%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$653,500.00	0.18%	0	\$0.00	NA	C
DISCOVERY FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	6	\$1,559,500.00	0.44%	0	\$0.00	NA	C
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$178,500.00	0.05%	0	\$0.00	NA	C
ENTERPRISE BANK AND TRUST COMPANY	2	\$701,587.82	0.2%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$817,129.65	0.23%	0	\$0.00	NA	C
	1	\$184,000.00	0.05%	0	\$0.00	NA	C



EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,578,250.00	0.45%	0	\$0.00	NA
EVOLVE BANK & TRUST	5	\$1,517,700.00	0.43%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$441,718.61	0.12%	0	\$0.00	NA
F&A FEDERAL CREDIT UNION	2	\$601,700.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,000.00	0.11%	0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$182,369.58	0.05%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$1,145,960.00	0.32%	0	\$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$335,000.00	0.09%	0	\$0.00	NA
FIDELITY BANK	1	\$264,000.00	0.07%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,160,994.85	0.89%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.05%	0	\$0.00	NA
FIRST AMERICAN BANK	2	\$471,024.67	0.13%	0	\$0.00	NA
FIRST BANK & TRUST	2	\$603,800.00	0.17%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$304,000.00	0.09%	0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$193,600.00	0.05%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,500.00	0.22%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	5	\$1,377,920.00	0.39%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$247,288.48	0.07%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$200,729.25	0.06%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$188,000.00	0.05%	0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$220,502.58	0.06%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$195,212.00	0.06%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$266,913.06	0.08%	0	\$0.00	NA
FIRST FEDERAL BANK	13	\$3,672,558.88	1.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,000.00	0.09%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$435,000.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$1,834,739.00	0.52%	0	\$0.00	NA
FIRST INTERSTATE BANK	9	\$2,204,294.71	0.62%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,312,050.18	0.37%	0	\$0.00	NA

FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$935,448.56	0.26%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$200,725.00	0.06%	0	\$0.00	NA	C
FIRST NEW MEXICO BANK LAS CRUCES	1	\$290,317.20	0.08%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE	2	\$602,000.00	0.17%	0	\$0.00	NA	C
FIRST PLACE BANK	15	\$4,403,181.40	1.24%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL INC	1	\$199,759.69	0.06%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	4	\$1,479,040.15	0.42%	0	\$0.00	NA	C
FIRST SAVINGS BANK. F.S.B	1	\$193,600.00	0.05%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$253,200.00	0.07%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,918.21	0.06%	0	\$0.00	NA	C
FIRST STATE BANK SOUTHWEST	1	\$285,000.00	0.08%	0	\$0.00	NA	C
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$253,000.00	0.07%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,275,599.00	0.36%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.08%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,584.08	0.07%	0	\$0.00	NA	C
FIRSTBANK	5	\$1,254,327.73	0.35%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	5	\$1,086,310.50	0.31%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$229,697.12	0.06%	0	\$0.00	NA	C
FORUM CREDIT UNION	2	\$681,559.69	0.19%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	3	\$812,400.00	0.23%	0	\$0.00	NA	C
FOX RIVER STATE BANK	1	\$412,000.00	0.12%	0	\$0.00	NA	C
FREMONT BANK	3	\$802,000.00	0.23%	0	\$0.00	NA	C
FULTON BANK, N.A	3	\$646,000.00	0.18%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$242,687.20	0.07%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$410,000.00	0.12%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$517,109.98	0.15%	0	\$0.00	NA	C
GENCOR MORTGAGE INC	1	\$335,118.07	0.09%	0	\$0.00	NA	C
GENERAL MILLS FEDERAL CREDIT UNION	1	\$262,500.00	0.07%	0	\$0.00	NA	C
GEO CORP INC	2	\$506,000.00	0.14%	0	\$0.00	NA	C
GEO-CORP, INC	5	\$1,581,514.50	0.45%	0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,737.49	0.11%	0	\$0.00	NA	C
GMFS LLC	1	\$188,910.00	0.05%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$231,701.36	0.07%	0	\$0.00	NA	C

	GOLDEN WEST ALLIANCE INC	1	\$287,413.60	0.08%	0	\$0.00	NA	C
	GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	C
	GREENCHOICE BANK	1	\$250,691.38	0.07%	0	\$0.00	NA	C
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$187,200.00	0.05%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	3	\$663,211.00	0.19%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,756.71	0.05%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	17	\$4,316,593.21	1.22%	0	\$0.00	NA	C
	HARBOR NATIONAL BANK	2	\$428,500.00	0.12%	0	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$716,148.83	0.2%	0	\$0.00	NA	C
	HAWAII NATIONAL BANK	1	\$483,748.97	0.14%	0	\$0.00	NA	C
	HEADWATERS STATE BANK	1	\$205,500.00	0.06%	0	\$0.00	NA	C
	HEARTLAND BANK	4	\$911,182.83	0.26%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$306,000.00	0.09%	0	\$0.00	NA	C
	HOME STATE BANK, N.A	1	\$250,831.00	0.07%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$347,851.66	0.1%	0	\$0.00	NA	C
	HOMETOWN LENDERS, LLC	1	\$231,694.49	0.07%	0	\$0.00	NA	C
	HONOLULU HOMELOANS, INC	1	\$266,850.00	0.08%	0	\$0.00	NA	C
	HORIZON BANK, N.A	3	\$672,000.00	0.19%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	11	\$2,760,540.00	0.78%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$313,577.03	0.09%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$232,000.00	0.07%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$376,000.00	0.11%	0	\$0.00	NA	C
	ILLINOS NATIONAL BANK, A CORPORATION	1	\$400,000.00	0.11%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	18	\$6,302,616.36	1.78%	0	\$0.00	NA	C
	INFINITE MORTGAGE SERVICES, LLC	1	\$324,102.88	0.09%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$831,005.92	0.23%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	3	\$1,150,000.00	0.32%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.06%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	C
	KANSAS STATE BANK OF MANHATTAN	1	\$222,800.00	0.06%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC	1	\$363,219.62	0.1%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	6	\$3,515,194.57	0.99%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	4	\$895,364.13	0.25%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,127,861.91	1.73%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	5	\$1,127,300.00	0.32%	0	\$0.00	NA	C

LBS FINANCIAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	C
LEADER BANK N.A	6	\$1,960,650.00	0.55%	0	\$0.00	NA	C
LEADERONEFINANCIALCORPORATION	1	\$226,800.00	0.06%	0	\$0.00	NA	C
LEGACY LENDING USA	1	\$179,768.29	0.05%	0	\$0.00	NA	C
LES BOIS CREDIT UNION	1	\$209,250.00	0.06%	0	\$0.00	NA	C
LIBERTY BANK	6	\$1,315,820.00	0.37%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$540,442.08	0.15%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK	1	\$187,341.54	0.05%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$279,450.00	0.08%	0	\$0.00	NA	C
LINN AREA CREDIT UNION	1	\$178,758.88	0.05%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$607,500.00	0.17%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	2	\$607,000.00	0.17%	0	\$0.00	NA	C
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$436,000.00	0.12%	0	\$0.00	NA	C
MAGNA BANK	1	\$231,694.49	0.07%	0	\$0.00	NA	C
MAIN SREET BANK	1	\$325,697.03	0.09%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	1	\$286,193.00	0.08%	0	\$0.00	NA	C
MARINE BANK	1	\$175,200.00	0.05%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	2	\$664,000.00	0.19%	0	\$0.00	NA	C
MCCLAIN BANK	1	\$175,920.00	0.05%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	12	\$2,920,290.64	0.83%	0	\$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	1	\$205,500.00	0.06%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$183,500.00	0.05%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	2	\$458,022.08	0.13%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	3	\$944,732.00	0.27%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	1	\$182,300.00	0.05%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$231,200.00	0.07%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$283,608.72	0.08%	0	\$0.00	NA	C
MLEND	1	\$308,000.00	0.09%	0	\$0.00	NA	C
MONUMENT MORTGAGE COMPANY, INC	1	\$240,482.90	0.07%	0	\$0.00	NA	C
MORTGAGE CLEARING CORP	1	\$236,000.00	0.07%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	3	\$899,959.00	0.25%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$777,000.00	0.22%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$930,133.52	0.26%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	4	\$917,182.81	0.26%	0	\$0.00	NA	C

	MOUNTAINONE BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	2	\$429,927.00	0.12%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$639,000.00	0.18%	0	\$0.00	NA	C
	MT MCKINLEY BANK, MUTUAL BANK	1	\$256,000.00	0.07%	0	\$0.00	NA	C
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	2	\$572,000.00	0.16%	0	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$192,800.00	0.05%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	2	\$640,504.41	0.18%	0	\$0.00	NA	C
	NATIONWIDE BANK	2	\$475,372.50	0.13%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$255,000.00	0.07%	0	\$0.00	NA	C
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,800.00	0.05%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$386,000.00	0.11%	0	\$0.00	NA	C
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$347,466.83	0.1%	0	\$0.00	NA	C
	NODAWAY VALLEY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	C
	NORTHERN BANK & TRUST COMPANY	1	\$308,700.00	0.09%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$676,267.00	0.19%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$183,778.50	0.05%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	1	\$212,000.00	0.06%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	C
	NUVISION FCU	2	\$442,500.00	0.13%	0	\$0.00	NA	C
	O A MORTGAGE SERVICES	11	\$4,218,472.10	1.19%	0	\$0.00	NA	C
	OKLAHOMA CENTRAL CREDIT UNION	1	\$333,800.00	0.09%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.12%	0	\$0.00	NA	C
	OMNI-FUND, INC	1	\$346,543.05	0.1%	0	\$0.00	NA	C
	OOSTBURG STATE BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	C
	OPES ADVISORS, INC	2	\$681,950.00	0.19%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,463.23	0.12%	0	\$0.00	NA	C
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$234,904.09	0.07%	0	\$0.00	NA	C
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$351,071.20	0.1%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,329,404.49	0.38%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$215,740.47	0.06%	0	\$0.00	NA	C

COMPANY							
PANHANDLE STATE BANK	1	\$186,150.00	0.05%	0	\$0.00	NA	C
PAPER CITY SAVINGS ASSOCIATION	1	\$175,500.00	0.05%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	3	\$632,600.00	0.18%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$570,903.96	0.16%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	12	\$4,680,284.12	1.32%	0	\$0.00	NA	C
PARTNER COLORADO CREDIT UNION	2	\$548,000.00	0.15%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	6	\$1,670,304.35	0.47%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	22	\$5,793,627.65	1.64%	0	\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	1	\$182,600.00	0.05%	0	\$0.00	NA	C
PINNACLE BANK OF SC	1	\$192,089.42	0.05%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,286,023.92	2.34%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,238,870.00	0.35%	0	\$0.00	NA	C
PINNACLE MORTGAGE, INC	1	\$354,000.00	0.1%	0	\$0.00	NA	C
PIONEER BANK	2	\$522,995.00	0.15%	0	\$0.00	NA	C
PIONEER BANK & TRUST, A CORPORATION	1	\$249,413.59	0.07%	0	\$0.00	NA	C
PLAINS COMMERCE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,716.81	0.06%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	6	\$2,121,379.30	0.6%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	12	\$4,253,780.00	1.2%	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,000.00	0.11%	0	\$0.00	NA	C
POLISH NATIONAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	2	\$531,888.57	0.15%	0	\$0.00	NA	C
PREMIERBANK	1	\$198,400.00	0.06%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	1	\$318,000.00	0.09%	0	\$0.00	NA	C
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$220,500.00	0.06%	0	\$0.00	NA	C
PSECU	2	\$449,300.90	0.13%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	C
PURDUE FEDERAL CU	1	\$199,900.00	0.06%	0	\$0.00	NA	C
RANDOLPH SAVINGS BANK	1	\$239,900.00	0.07%	0	\$0.00	NA	C
RANLIFE, INC	1	\$323,118.00	0.09%	0	\$0.00	NA	C
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.06%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,548.00	0.14%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$605,343.96	0.17%	0	\$0.00	NA	C
RED RIVER BANK	1	\$416,450.87	0.12%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$208,200.00	0.06%	0	\$0.00	NA	C

REDWOOD CREDIT UNION	2	\$505,000.00	0.14%	0	\$0.00	NA	C
RESCUE MORTGAGE, INC	1	\$342,400.00	0.1%	0	\$0.00	NA	C
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$280,000.00	0.08%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	3	\$630,370.00	0.18%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP	1	\$183,773.76	0.05%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$730,250.00	0.21%	0	\$0.00	NA	C
ROCKLAND FEDERAL CREDIT UNION	2	\$650,000.00	0.18%	0	\$0.00	NA	C
ROCKLAND TRUST	1	\$388,000.00	0.11%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	1	\$215,942.08	0.06%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,720.00	0.95%	0	\$0.00	NA	C
ROYAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$177,650.00	0.05%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$584,182.23	0.17%	0	\$0.00	NA	C
RPM MORTGAGE, INC	11	\$4,241,157.13	1.2%	0	\$0.00	NA	C
RUSHMORE	5	\$1,543,664.46	0.44%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.08%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$407,610.00	0.12%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$435,000.00	0.12%	0	\$0.00	NA	C
SALAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	C
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$934,684.49	0.26%	0	\$0.00	NA	C
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$277,936.55	0.08%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$406,510.97	0.11%	0	\$0.00	NA	C
SHEA MORTGAGE INC	4	\$1,059,635.80	0.3%	0	\$0.00	NA	C
SHORE MORTGAGE	5	\$1,232,544.27	0.35%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,170,868.39	1.18%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,000.00	0.06%	0	\$0.00	NA	C
SILVER STATE SCHOOLS SERVICE COMPANY	1	\$201,600.00	0.06%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	2	\$1,002,993.73	0.28%	0	\$0.00	NA	C
SKYLINE MORTGAGE, LLC	1	\$349,449.60	0.1%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,022,500.00	0.29%	0	\$0.00	NA	C
SOUTHPOINT FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	C
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC	2	\$713,135.68	0.2%	0	\$0.00	NA	C

	STANFORD FCU	1	\$404,000.00	0.11%	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	2	\$592,000.00	0.17%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.06%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$382,000.00	0.11%	0	\$0.00	NA	C
	STEARNS LENDING INC	38	\$11,887,740.82	3.36%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$553,004.73	0.16%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.06%	0	\$0.00	NA	C
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$218,137.58	0.06%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,254,217.24	0.35%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	1	\$376,836.08	0.11%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$243,230.00	0.07%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	7	\$2,623,103.04	0.74%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	2	\$632,000.00	0.18%	0	\$0.00	NA	C
	SUTTON BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	5	\$1,115,940.73	0.32%	0	\$0.00	NA	C
	T. J. FINANCIAL, INC	3	\$992,400.00	0.28%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$320,000.00	0.09%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$432,480.00	0.12%	0	\$0.00	NA	C
	THE COLUMBIA BANK	2	\$624,463.23	0.18%	0	\$0.00	NA	C
	THE F&M BANK & TRUST COMPANY	2	\$404,205.00	0.11%	0	\$0.00	NA	C
	THE FARMERS BANK OF LIBERTY	1	\$205,000.00	0.06%	0	\$0.00	NA	C
	THE FARMERS NATIONAL BANK	1	\$299,613.83	0.08%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$413,500.00	0.12%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$562,200.00	0.16%	0	\$0.00	NA	C
	THE HOME LENDING GROUP	1	\$228,800.00	0.06%	0	\$0.00	NA	C
	THE MILFORD BANK	1	\$216,700.00	0.06%	0	\$0.00	NA	C
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$222,400.00	0.06%	0	\$0.00	NA	C
	THE MONEY SOURCEHMAC FUNDING	1	\$625,500.00	0.18%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC	1	\$288,819.16	0.08%	0	\$0.00	NA	C
	THE MORTGAGE SOURCE, INC	2	\$485,370.00	0.14%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$280,000.00	0.08%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$527,900.00	0.15%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,000.00	0.07%	0	\$0.00	NA	C



THE PARK BANK	2	\$752,588.00	0.21%	0	\$0.00	NA	C
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$498,000.00	0.14%	0	\$0.00	NA	C
THINK MUTUAL BANK	2	\$495,800.00	0.14%	0	\$0.00	NA	C
TJC MORTGAGE, INC	1	\$227,750.00	0.06%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$209,150.00	0.06%	0	\$0.00	NA	C
TRADITION MORTGAGE LLC	1	\$302,250.00	0.09%	0	\$0.00	NA	C
TROJAN FINANCIAL SOLUTIONS	1	\$411,000.00	0.12%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$416,463.23	0.12%	0	\$0.00	NA	C
U.S. HOME CAPITAL, LLC	1	\$215,715.56	0.06%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,628,150.00	0.46%	0	\$0.00	NA	C
UNION CAPITAL MORTGAGE CORPORATION	1	\$292,097.01	0.08%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$397,393.00	0.11%	0	\$0.00	NA	C
UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,112.40	0.06%	0	\$0.00	NA	C
UNIONBANK, N.A	1	\$199,742.55	0.06%	0	\$0.00	NA	C
UNITED BANK & TRUST	2	\$488,800.00	0.14%	0	\$0.00	NA	C
UNITED FEDERAL CREDIT UNION	1	\$219,392.72	0.06%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	82	\$23,865,476.07	6.74%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,749.61	0.06%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$255,870.00	0.07%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$357,517.76	0.1%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,088.85	0.13%	0	\$0.00	NA	C
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	C
USE CREDIT UNION	1	\$341,500.00	0.1%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$442,500.00	0.13%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	5	\$1,365,359.00	0.39%	0	\$0.00	NA	C
VERMONT FEDERAL CREDIT UNION, A FED	1	\$211,500.00	0.06%	0	\$0.00	NA	C
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,988.65	0.15%	0	\$0.00	NA	C
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,901,216.94	0.54%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,090,207.59	0.87%	0	\$0.00	NA	C

	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,734.45	0.06%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$308,764.40	0.09%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,000.00	0.15%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	3	\$805,000.00	0.23%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	C
	WCS LENDING, LLC	5	\$1,388,951.00	0.39%	0	\$0.00	NA	C
	WCS LENDING. LLC	1	\$222,719.00	0.06%	0	\$0.00	NA	C
	WESTERN BANCORP	3	\$816,735.66	0.23%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	2	\$462,040.00	0.13%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$276,000.00	0.08%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	2	\$673,000.00	0.19%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$5,473,781.40	1.55%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,936,018.19	1.11%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$190,707.77	0.09%	0	\$0.00	NA	C
<b>Total</b>		<b>1,218</b>	<b>\$353,888,967.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W96M7	KINECTA FEDERAL CREDIT UNION	9	\$1,081,446.93	79.89%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$177,553.36	13.12%	0	\$0.00	NA	C
	OOSTBURG STATE BANK	1	\$94,624.57	6.99%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,353,624.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W96N5	AMEGY MORTGAGE COMPANY, L.L.C	1	\$90,964.65	2.05%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL, INC	1	\$41,729.20	0.94%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$95,042.86	2.14%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$87,104.00	1.96%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,252.44	1.61%	0	\$0.00	NA	C
	USALLIANCE FEDERAL CREDIT UNION	4	\$357,184.71	8.05%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	42	\$3,693,819.82	83.25%	0	\$0.00	NA	C
<b>Total</b>		<b>51</b>	<b>\$4,437,097.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W96P0	AMERISAVE MORTGAGE CORPORATION	15	\$1,580,302.88	69.49%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	1	\$117,797.29	5.18%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	4	\$396,854.96	17.45%	0	\$0.00	NA	C
	NEIGHBORS FEDERAL CREDIT UNION	1	\$82,825.81	3.64%	0	\$0.00	NA	C
	SMART FINANCIAL CREDIT UNION	1	\$96,432.42	4.24%	0	\$0.00	NA	C
<b>Total</b>		<b>22</b>	<b>\$2,274,213.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>

3138W96Q8	AMERISAVE MORTGAGE CORPORATION	9	\$1,646,618.73	82.12%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	2	\$358,568.78	17.88%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$2,005,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W96R6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$591,654.48	8.2%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	9	\$4,517,404.14	62.6%	0	\$0.00	NA	C
	CITIBANK,N.A	1	\$599,727.40	8.31%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	1	\$443,239.41	6.14%	0	\$0.00	NA	C
	MORTGAGE MASTER, INC	1	\$594,512.21	8.24%	0	\$0.00	NA	C
	Unavailable	1	\$469,471.56	6.51%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$7,216,009.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W96S4	BARKSDALE FEDERAL CREDIT UNION	1	\$77,907.76	5.45%	0	\$0.00	NA	C
	COLE TAYLOR BANK	2	\$148,495.16	10.38%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$47,004.39	3.29%	0	\$0.00	NA	C
	FIRST PLACE BANK	12	\$850,106.50	59.41%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$150,800.41	10.54%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$72,164.24	5.04%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$84,327.23	5.89%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$1,430,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W96T2	AFFILIATED BANK	2	\$370,515.93	8.48%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,165.34	1.63%	0	\$0.00	NA	C
	BANCO SANTANDER PR	16	\$1,710,441.10	39.15%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,962.53	5.52%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$131,801.98	3.02%	0	\$0.00	NA	C
	FIRST INDEPENDENCE BANK	1	\$105,992.19	2.43%	0	\$0.00	NA	C
	FIRST PLACE BANK	13	\$894,329.65	20.47%	0	\$0.00	NA	C
	GREAT LAKES HOME MORTGAGE, INC	1	\$51,747.71	1.18%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	3	\$791,875.51	18.12%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$4,368,831.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W96U9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$344,000.00	0.06%	0	\$0.00	NA	C
	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	C
	1ST MORTGAGES	1	\$233,600.00	0.04%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	3	\$919,778.00	0.16%	0	\$0.00	NA	C
	3RD FED BANK	1	\$215,340.00	0.04%	0	\$0.00	NA	C
	A K T AMERICAN CAPITAL INC	2	\$819,919.04	0.14%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	39	\$10,785,447.52	1.82%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$305,550.00	0.05%	0	\$0.00	NA	C
	ACHIEVE FINANCIAL CREDIT UNION	1	\$236,000.00	0.04%	0	\$0.00	NA	C

	ADVANCIAL FEDERAL CREDIT UNION	1	\$265,680.38	0.04%	0	\$0.00	NA	C
	ADVANTAGE BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	C
	ADVANTAGE COMMUNITY BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$294,500.00	0.05%	0	\$0.00	NA	C
	AFFINITY HOME LOANS INC	1	\$334,650.00	0.06%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$730,068.67	0.12%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$628,700.00	0.11%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$623,029.70	0.11%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$426,986.34	0.07%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	3	\$902,518.60	0.15%	0	\$0.00	NA	C
	ALTAONE FEDERAL CREDIT UNION	1	\$189,421.21	0.03%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$444,900.00	0.08%	0	\$0.00	NA	C
	AMBER SKY HOME MORTGAGE, LLC	1	\$387,377.49	0.07%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$853,944.73	0.14%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,183,281.00	0.2%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$347,520.54	0.06%	0	\$0.00	NA	C
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$903,760.54	0.15%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,836,870.00	0.48%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	4	\$939,088.00	0.16%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$933,640.00	0.16%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,359,750.00	0.23%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,086,370.36	0.35%	0	\$0.00	NA	C
	AMERICASH	3	\$937,187.26	0.16%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$950,510.00	0.16%	0	\$0.00	NA	C
	AMERIS BANK	1	\$208,743.01	0.04%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$610,300.00	0.1%	0	\$0.00	NA	C
	ANGEL OAK FUNDING LLC	1	\$412,730.07	0.07%	0	\$0.00	NA	C
	ANNA / JONESBORO NATIONAL BANK	1	\$303,617.52	0.05%	0	\$0.00	NA	C
	ARIZONA BANK AND TRUST	1	\$323,164.27	0.05%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	4	\$1,111,200.00	0.19%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$2,928,857.00	0.49%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,653,946.59	0.28%	0	\$0.00	NA	C

	ASSURED MORTGAGE INC	1	\$286,439.00	0.05%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,459,496.99	0.25%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$478,400.00	0.08%	0	\$0.00	NA	C
	AUBURN SAVINGS BANK, FSB	1	\$225,000.00	0.04%	0	\$0.00	NA	C
	AUBURNBANK	2	\$492,900.00	0.08%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	1	\$312,000.00	0.05%	0	\$0.00	NA	C
	AVIDIA BANK	1	\$388,550.00	0.07%	0	\$0.00	NA	C
	BANCFIRST	1	\$269,037.00	0.05%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	9	\$2,365,588.75	0.4%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$232,880.00	0.04%	0	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA	C
	BANK OF ENGLAND	3	\$927,500.00	0.16%	0	\$0.00	NA	C
	BANK OF HAWAII	9	\$3,316,250.00	0.56%	0	\$0.00	NA	C
	BANK OF ST. FRANCISVILLE	1	\$364,319.61	0.06%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$194,760.23	0.03%	0	\$0.00	NA	C
	BANK OF THE JAMES	1	\$349,520.45	0.06%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,587,410.10	0.44%	0	\$0.00	NA	C
	BANK OF ZACHARY	1	\$197,200.00	0.03%	0	\$0.00	NA	C
	BANK STAR ONE	1	\$235,800.00	0.04%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	4	\$1,112,501.00	0.19%	0	\$0.00	NA	C
	BANKFINANCIAL,F.S.B	1	\$192,000.00	0.03%	0	\$0.00	NA	C
	BANKNEWPORT	1	\$411,107.92	0.07%	0	\$0.00	NA	C
	BANNER BANK	3	\$758,018.00	0.13%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$905,000.00	0.15%	0	\$0.00	NA	C
	BAY EQUITY LLC	15	\$5,318,100.00	0.9%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	18	\$4,291,150.00	0.72%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$220,522.20	0.04%	0	\$0.00	NA	C
	BENCHMARK FEDERAL CREDIT UNION	2	\$719,008.03	0.12%	0	\$0.00	NA	C
	BEST CAPITAL FUNDING	2	\$606,450.00	0.1%	0	\$0.00	NA	C
	BLACK HILLS COMMUNITY BANK, N.A	1	\$217,810.55	0.04%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,900.00	0.04%	0	\$0.00	NA	C
	BLUELEAF LENDING, LLC	1	\$265,620.00	0.04%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,709,250.00	0.29%	0	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$207,000.00	0.03%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	6	\$2,087,657.86	0.35%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC	2	\$496,500.00	0.08%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,698,196.99	1.13%	0	\$0.00	NA	C

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$355,960.00	0.06%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	9	\$2,791,862.00	0.47%	0	\$0.00	NA	C
CALIFORNIA CREDIT UNION	3	\$864,805.64	0.15%	0	\$0.00	NA	C
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$730,150.00	0.12%	0	\$0.00	NA	C
CAPITAL CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,461,275.00	0.25%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,458,605.00	0.42%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.07%	0	\$0.00	NA	C
CARROLLTEON BANK	1	\$189,000.00	0.03%	0	\$0.00	NA	C
CARROLLTON BANK	2	\$572,880.00	0.1%	0	\$0.00	NA	C
CASHCALL, INC	13	\$4,643,200.00	0.78%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	4	\$1,144,779.00	0.19%	0	\$0.00	NA	C
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$286,000.00	0.05%	0	\$0.00	NA	C
CENTRAL BANK	3	\$811,650.00	0.14%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$300,700.00	0.05%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK	1	\$323,000.00	0.05%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK A CORPORATION	1	\$473,413.00	0.08%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$256,500.00	0.04%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	6	\$2,026,320.00	0.34%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$266,000.00	0.04%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	21	\$6,023,962.00	1.02%	0	\$0.00	NA	C
CITIZENS & NORTHERN BANK	2	\$400,553.44	0.07%	0	\$0.00	NA	C
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$217,600.00	0.04%	0	\$0.00	NA	C
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$478,675.71	0.08%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,426.78	0.05%	0	\$0.00	NA	C
CLEAR LAKE BANK & TRUST COMPANY	1	\$292,000.00	0.05%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,918,852.00	1.51%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	17	\$5,092,605.00	0.86%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,432,181.63	0.41%	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	3	\$758,600.00	0.13%	0	\$0.00	NA	C
COMMERCE MORTGAGE	5	\$2,312,083.54	0.39%	0	\$0.00	NA	C
COMMERCE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	C
CONNECTICUT RIVER BANK N.A	1	\$175,000.00	0.03%	0	\$0.00	NA	C

	CONSUMERS CREDIT UNION	1	\$244,050.00	0.04%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	9	\$2,564,580.80	0.43%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	2	\$446,361.00	0.08%	0	\$0.00	NA	C
	CORTRUST MORTGAGE INC	2	\$563,155.00	0.1%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$199,400.00	0.03%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$656,000.00	0.11%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	2	\$508,424.14	0.09%	0	\$0.00	NA	C
	CRYSTAL S WONG AND JOHN L SAWICKI, A MARRIED COUPLE IN JOINT TENANCY	1	\$189,766.38	0.03%	0	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,250.00	0.03%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT, LLC	1	\$201,400.00	0.03%	0	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	C
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$185,079.00	0.03%	0	\$0.00	NA	C
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$319,200.00	0.05%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	2	\$441,018.48	0.07%	0	\$0.00	NA	C
	DENVER MORTGAGE COMPANY	2	\$478,705.00	0.08%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,062,797.94	0.35%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$205,000.00	0.03%	0	\$0.00	NA	C
	DHA FINANCIAL INC	1	\$255,000.00	0.04%	0	\$0.00	NA	C
	DIME BANK	1	\$271,600.00	0.05%	0	\$0.00	NA	C
	DIRECTORS MORTGAGE, INC	1	\$332,100.00	0.06%	0	\$0.00	NA	C
	DOUGLAS NATIONAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	5	\$1,096,740.00	0.19%	0	\$0.00	NA	C
	E&S FINANCIAL GROUP, INC	1	\$557,800.00	0.09%	0	\$0.00	NA	C
	EASTWOOD BANK	2	\$466,879.13	0.08%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	9	\$2,757,536.60	0.47%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$416,438.29	0.07%	0	\$0.00	NA	C
	ENG LENDING	1	\$199,500.00	0.03%	0	\$0.00	NA	C
	ENTERPRISE BANK AND TRUST COMPANY	1	\$281,625.00	0.05%	0	\$0.00	NA	C
	EQUITABLE CO-OPERATIVE BANK	2	\$456,177.96	0.08%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC	1	\$308,378.33	0.05%	0	\$0.00	NA	C
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$801,344.23	0.14%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$204,250.00	0.03%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,364,104.00	0.23%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$388,747.00	0.07%	0	\$0.00	NA	C
		1	\$247,410.00	0.04%	0	\$0.00	NA	C

EVERETT FINANCIAL INC., DBA SUPREME LENDING						
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$482,787.00	0.08%	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$747,000.00	0.13%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$698,245.42	0.12%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,061,970.00	0.35%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$226,709.29	0.04%	0	\$0.00	NA
EVOLVE BANK & TRUST	6	\$1,694,464.52	0.29%	0	\$0.00	NA
EXCEL MORGAGE SERVICING, INC	1	\$417,000.00	0.07%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.07%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	7	\$2,152,990.00	0.36%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	6	\$2,009,580.00	0.34%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,860,631.72	2%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	6	\$1,638,121.16	0.28%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$625,000.00	0.11%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$405,750.00	0.07%	0	\$0.00	NA
FARMINGTON BANK	1	\$253,657.85	0.04%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$198,075.00	0.03%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$259,557.75	0.04%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$267,900.00	0.05%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTEERED BANK	1	\$206,000.00	0.03%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,496,088.37	0.59%	0	\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$438,258.99	0.07%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$203,700.00	0.03%	0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	2	\$562,400.00	0.1%	0	\$0.00	NA



	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$630,200.00	0.11%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	7	\$1,988,802.00	0.34%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST CO. INC	3	\$786,535.57	0.13%	0	\$0.00	NA	C
	FIRST CITIZENS' FEDERAL CREDIT UNIO	3	\$580,489.48	0.1%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	1	\$249,678.19	0.04%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	9	\$2,208,355.00	0.37%	0	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$396,720.00	0.07%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	4	\$965,139.13	0.16%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	1	\$370,000.00	0.06%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$194,750.00	0.03%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,458,686.00	0.25%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	3	\$746,243.44	0.13%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.04%	0	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$179,547.00	0.03%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	5	\$2,074,853.00	0.35%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	3	\$764,200.00	0.13%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	14	\$3,492,481.00	0.59%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC	1	\$221,850.00	0.04%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$410,000.00	0.07%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	3	\$573,514.00	0.1%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	3	\$950,665.00	0.16%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,032,945.00	0.17%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$452,416.00	0.08%	0	\$0.00	NA	C
	FIRST NATIONAL BAK OF BELLEVUE	1	\$227,900.00	0.04%	0	\$0.00	NA	C
	FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF BELLEVUE	1	\$227,950.00	0.04%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	2	\$455,000.00	0.08%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$195,795.00	0.03%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF ST LOUIS	2	\$701,956.00	0.12%	0	\$0.00	NA	C
	FIRST NATIONAL BANK, AMES, IOWA	1	\$214,700.00	0.04%	0	\$0.00	NA	C
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$200,000.00	0.03%	0	\$0.00	NA	C

	THE UNITED STATES OF AMERICA						
	FIRST PLACE BANK	20	\$5,414,970.10	0.91%	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,639,908.31	0.28%	0	\$0.00	NA
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$375,000.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,500.00	0.03%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,400.00	0.03%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$284,400.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,058.62	0.05%	0	\$0.00	NA
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$323,910.00	0.05%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$227,261.00	0.04%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,482,900.00	0.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,805,816.00	0.31%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,134.78	0.03%	0	\$0.00	NA
	FIRSTAR BANK	1	\$417,000.00	0.07%	0	\$0.00	NA
	FIRSTBANK	2	\$521,500.00	0.09%	0	\$0.00	NA
	FIRSTLINE MORTGAGE INC	1	\$180,567.26	0.03%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	5	\$1,390,200.00	0.23%	0	\$0.00	NA
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$217,203.60	0.04%	0	\$0.00	NA
	FORUM CREDIT UNION	5	\$1,268,048.72	0.21%	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$197,400.00	0.03%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$247,000.00	0.04%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$219,000.00	0.04%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA
	FREMONT BANK	17	\$7,190,270.31	1.21%	0	\$0.00	NA
	FULTON BANK, N.A	9	\$2,238,640.00	0.38%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$187,837.90	0.03%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$377,000.00	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,499.00	0.27%	0	\$0.00	NA
	GENTRY HOMELOANS	1	\$485,566.00	0.08%	0	\$0.00	NA
	GEO-CORP, INC	3	\$1,034,500.00	0.17%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$224,710.38	0.04%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$215,100.00	0.04%	0	\$0.00	NA
	GMFS LLC	18	\$4,188,619.00	0.71%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$218,400.00	0.04%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	2	\$813,914.96	0.14%	0	\$0.00	NA

	GOLDEN WEST ALLIANCE INC	1	\$619,288.83	0.1%	0	\$0.00	NA	C
	GOODFIELD STATE BANK	1	\$237,750.27	0.04%	0	\$0.00	NA	C
	GRAND RIVER BANK	1	\$223,250.00	0.04%	0	\$0.00	NA	C
	GREAT WESTERN BANK	2	\$653,245.50	0.11%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	3	\$903,050.00	0.15%	0	\$0.00	NA	C
	GREEN VALLEY MORTGAGE, LLC	1	\$232,678.99	0.04%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$220,400.00	0.04%	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	1	\$294,500.00	0.05%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	3	\$655,694.62	0.11%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	17	\$5,412,593.58	0.91%	0	\$0.00	NA	C
	HARBOR NATIONAL BANK	1	\$292,000.00	0.05%	0	\$0.00	NA	C
	HARPEETH MORTGAGE, LLC	1	\$276,450.00	0.05%	0	\$0.00	NA	C
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00	0.05%	0	\$0.00	NA	C
	HEARTLAND BANK	1	\$189,365.00	0.03%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$207,580.00	0.04%	0	\$0.00	NA	C
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$328,000.00	0.06%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$416,000.00	0.07%	0	\$0.00	NA	C
	HILLTOP NATIONAL BANK	4	\$943,272.00	0.16%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	6	\$1,444,475.22	0.24%	0	\$0.00	NA	C
	HNB NATIONAL BANK	1	\$227,900.00	0.04%	0	\$0.00	NA	C
	HOME FEDERAL BANK	4	\$1,028,035.00	0.17%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$411,154.00	0.07%	0	\$0.00	NA	C
	HOME PLACE MORTGAGE LOANS INC	2	\$395,500.00	0.07%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,640.00	0.05%	0	\$0.00	NA	C
	HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC	1	\$260,259.43	0.04%	0	\$0.00	NA	C
	HOMETOWN BANK	1	\$181,450.00	0.03%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC	2	\$471,681.30	0.08%	0	\$0.00	NA	C
	HOMETOWN LENDERS, LLC	1	\$220,400.00	0.04%	0	\$0.00	NA	C
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	2	\$534,070.44	0.09%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$399,508.17	0.07%	0	\$0.00	NA	C
	HOMEWISE, INC	1	\$191,900.00	0.03%	0	\$0.00	NA	C
	HONOR BANK	1	\$188,931.00	0.03%	0	\$0.00	NA	C
	HONOR CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	C
	HORIZON BANK, N.A	3	\$919,025.00	0.16%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	11	\$2,654,863.20	0.45%	0	\$0.00	NA	C
	ICON CREDIT UNION	2	\$582,400.00	0.1%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	7	\$1,707,114.82	0.29%	0	\$0.00	NA	C
		1	\$177,510.00	0.03%	0	\$0.00	NA	C

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IKON FINANCIAL GROUP, LLC	1	\$204,250.00	0.03%	0	\$0.00	NA	C
	ILLINI BANK	1	\$179,353.00	0.03%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$353,000.00	0.06%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	22	\$6,253,021.34	1.06%	0	\$0.00	NA	C
	INDEPENDENT BANK	9	\$2,409,902.00	0.41%	0	\$0.00	NA	C
	INLAND HOME MORTGAGE	1	\$258,067.38	0.04%	0	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY	3	\$969,146.47	0.16%	0	\$0.00	NA	C
	INSPIRED FINANCIAL SERVICES, LLC	1	\$275,025.00	0.05%	0	\$0.00	NA	C
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$601,245.88	0.1%	0	\$0.00	NA	C
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$754,285.00	0.13%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,344,755.00	0.4%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	4	\$1,128,385.00	0.19%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	3	\$839,307.46	0.14%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$183,025.00	0.03%	0	\$0.00	NA	C
	JERSEY MORTGAGE COMPANY	1	\$244,382.28	0.04%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$206,000.00	0.03%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$175,750.00	0.03%	0	\$0.00	NA	C
	KANSAS STATE BANK OF MANHATTAN	1	\$264,100.00	0.04%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	36	\$12,663,402.69	2.14%	0	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$324,047.00	0.05%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	5	\$1,178,279.31	0.2%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,007,800.00	1.18%	0	\$0.00	NA	C
	LANDMARK BANK NA, A NATIONAL ASSOCIATION	1	\$377,424.54	0.06%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$551,500.00	0.09%	0	\$0.00	NA	C
	LBS FINANCIAL CREDIT UNION	2	\$569,000.00	0.1%	0	\$0.00	NA	C
	LEADER BANK N.A	14	\$4,326,150.00	0.73%	0	\$0.00	NA	C
	LEADER BANK, N.A	1	\$331,113.39	0.06%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	1	\$218,500.00	0.04%	0	\$0.00	NA	C
	LIBERTY BANK	2	\$379,750.00	0.06%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$284,050.00	0.05%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	7	\$1,612,265.89	0.27%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$217,722.38	0.04%	0	\$0.00	NA	C

LINCOLN SAVINGS BANK	4	\$1,026,340.00	0.17%	0	\$0.00	NA	C
LUANA SAVINGS BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	C
MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.04%	0	\$0.00	NA	C
MAGNA BANK	2	\$580,495.14	0.1%	0	\$0.00	NA	C
MANSFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$316,000.00	0.05%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$304,500.00	0.05%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	5	\$1,444,750.00	0.24%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC	1	\$262,645.73	0.04%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	9	\$2,453,460.00	0.41%	0	\$0.00	NA	C
MEMBERS MORTGAGE COMPANY, INC	1	\$382,500.00	0.06%	0	\$0.00	NA	C
MEMBERS PLUS CREDIT UNION	1	\$348,182.73	0.06%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,103.93	0.07%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY,LLC	2	\$875,900.00	0.15%	0	\$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	2	\$646,950.00	0.11%	0	\$0.00	NA	C
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$320,175.00	0.05%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$223,100.00	0.04%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	2	\$607,215.75	0.1%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	5	\$1,478,910.15	0.25%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	1	\$314,765.00	0.05%	0	\$0.00	NA	C
MID VALLEY SERVICES, INC	1	\$196,000.00	0.03%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$234,650.00	0.04%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$204,250.00	0.03%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$240,331.43	0.04%	0	\$0.00	NA	C
MIDSOUTH BANK	1	\$239,959.59	0.04%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	C
MINNESOTA BANK AND TRUST	1	\$185,600.00	0.03%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$197,772.59	0.03%	0	\$0.00	NA	C
MLD MORTGAGE, INC	5	\$1,672,450.00	0.28%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$202,227.23	0.03%	0	\$0.00	NA	C
MORTGAGE CORP. OF THE EAST - III	1	\$231,920.00	0.04%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.03%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$286,411.00	0.05%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,000.00	0.05%	0	\$0.00	NA	C
MORTON COMMUNITY BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	10	\$2,357,103.00	0.4%	0	\$0.00	NA	C
MOUNTAIN WEST BANK, DIVISION OF	1	\$199,761.91	0.03%	0	\$0.00	NA	C

	GLACIER BANK, CORPORATION						
	MOUNTAIN WEST FINANCIAL, INC	1	\$266,000.00	0.04%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$807,534.52	0.14%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$189,150.00	0.03%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$403,218.32	0.07%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$742,000.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$485,779.21	0.08%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$981,934.12	0.17%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$187,920.00	0.03%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$485,460.00	0.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$207,722.15	0.04%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$179,920.00	0.03%	0	\$0.00	NA
	NCB, FSB	1	\$192,000.00	0.03%	0	\$0.00	NA
	NCL, LLC	1	\$175,531.41	0.03%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$214,645.00	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,400.00	0.03%	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$304,000.00	0.05%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$242,400.00	0.04%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$1,113,212.26	0.19%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$895,600.00	0.15%	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,072.60	0.04%	0	\$0.00	NA
	NJ LENDERS	1	\$293,800.00	0.05%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$296,000.00	0.05%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$629,300.87	0.11%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$263,625.00	0.04%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	2	\$426,394.00	0.07%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$523,800.00	0.09%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$414,000.00	0.07%	0	\$0.00	NA
	NUVISION FCU	1	\$178,000.00	0.03%	0	\$0.00	NA
	O A MORTGAGE SERVICES	13	\$5,158,394.84	0.87%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$318,127.50	0.05%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$210,805.00	0.04%	0	\$0.00	NA
	OLD EXCHANGE NATIONAL BANK	1	\$286,000.00	0.05%	0	\$0.00	NA
	OMNI-FUND, INC	1	\$245,160.00	0.04%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$260,000.00	0.04%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$546,250.00	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC	9	\$3,161,466.68	0.53%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$734,650.00	0.12%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$311,216.86	0.05%	0	\$0.00	NA

	PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.07%	0	\$0.00	NA	C
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$434,127.29	0.07%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$972,055.09	0.16%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$297,366.73	0.05%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,475.35	0.07%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,353.37	0.03%	0	\$0.00	NA	C
	PACIFIC TRUST MORTGAGE	1	\$280,000.00	0.05%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,455,811.89	0.25%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$812,000.00	0.14%	0	\$0.00	NA	C
	PALMYRA STATE BANK	1	\$189,200.00	0.03%	0	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$215,083.17	0.04%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,188,971.00	0.2%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$394,250.00	0.07%	0	\$0.00	NA	C
	PARK BANK	2	\$416,100.00	0.07%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	10	\$3,632,758.02	0.61%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	3	\$820,919.19	0.14%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	15	\$4,642,351.52	0.78%	0	\$0.00	NA	C
	PEOPLES BANK	2	\$416,453.37	0.07%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	3	\$828,200.00	0.14%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$305,000.00	0.05%	0	\$0.00	NA	C
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$220,400.00	0.04%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	69	\$21,655,995.80	3.66%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,360,472.41	0.4%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$417,000.00	0.07%	0	\$0.00	NA	C
	PLATINUM PURPOSE	1	\$275,000.00	0.05%	0	\$0.00	NA	C

	PLAZA HOME MORTGAGE, INC	9	\$2,971,600.00	0.5%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	11	\$3,195,550.00	0.54%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$838,045.00	0.14%	0	\$0.00	NA	C
	POSTAL CREDIT UNION	1	\$184,850.00	0.03%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.04%	0	\$0.00	NA	C
	PREFERRED CAPITAL	1	\$231,600.00	0.04%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE INC	1	\$256,000.00	0.04%	0	\$0.00	NA	C
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$375,030.13	0.06%	0	\$0.00	NA	C
	PROGRESS BANK & TRUST	1	\$193,800.00	0.03%	0	\$0.00	NA	C
	PROGROWTH BANK	1	\$179,313.56	0.03%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK	1	\$278,065.42	0.05%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	2	\$660,000.00	0.11%	0	\$0.00	NA	C
	PURDUE FEDERAL CU	1	\$191,000.00	0.03%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$241,575.00	0.04%	0	\$0.00	NA	C
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$644,905.00	0.11%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$200,729.25	0.03%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$271,700.00	0.05%	0	\$0.00	NA	C
	RANLIFE, INC	3	\$641,053.00	0.11%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,628,300.00	0.28%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$629,569.65	0.11%	0	\$0.00	NA	C
	RED RIVER BANK	1	\$214,700.00	0.04%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$276,100.00	0.05%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$220,675.00	0.04%	0	\$0.00	NA	C
	RENASANT BANK	6	\$1,697,148.83	0.29%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	10	\$2,916,650.00	0.49%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$338,000.00	0.06%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,278,500.00	0.22%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	2	\$482,300.00	0.08%	0	\$0.00	NA	C
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$868,002.55	0.15%	0	\$0.00	NA	C
	RMK FINANCIAL CORP.D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$319,597.40	0.05%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	3	\$740,540.00	0.13%	0	\$0.00	NA	C
	ROCKFORD COMMUNITY FCU	1	\$182,000.00	0.03%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$203,300.00	0.03%	0	\$0.00	NA	C
	ROCKLAND TRUST	2	\$721,000.00	0.12%	0	\$0.00	NA	C



ROCKY MOUNTAIN BANK	2	\$458,684.37	0.08%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	1	\$355,686.00	0.06%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	23	\$6,757,045.00	1.14%	0	\$0.00	NA	C
RPM MORTGAGE, INC	16	\$7,066,066.98	1.19%	0	\$0.00	NA	C
RUSHMORE	3	\$919,276.60	0.16%	0	\$0.00	NA	C
S&T BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$575,000.00	0.1%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$664,500.00	0.11%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$207,000.00	0.03%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	1	\$331,972.13	0.06%	0	\$0.00	NA	C
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,752.01	0.03%	0	\$0.00	NA	C
SANFORD INSTITUTION FOR SAVINGS	3	\$619,033.41	0.1%	0	\$0.00	NA	C
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$351,500.00	0.06%	0	\$0.00	NA	C
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,382,292.11	0.23%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,858,908.37	0.48%	0	\$0.00	NA	C
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	C
SECURITY BANK	1	\$204,250.00	0.03%	0	\$0.00	NA	C
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,102,053.00	0.19%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$269,000.00	0.05%	0	\$0.00	NA	C
SFMC, LP	1	\$239,400.00	0.04%	0	\$0.00	NA	C
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$259,987.23	0.04%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$302,600.00	0.05%	0	\$0.00	NA	C
SHELBY COUNTY STATE BANK	1	\$325,000.00	0.05%	0	\$0.00	NA	C
SHORE MORTGAGE	11	\$2,881,188.00	0.49%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,845,503.92	0.99%	0	\$0.00	NA	C
SIGNATURE BANK OF ARKANSAS	1	\$201,609.15	0.03%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$220,190.00	0.04%	0	\$0.00	NA	C
SIouxLAND NATIONAL BANK	1	\$344,000.00	0.06%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	C
SKY FEDERAL CREDIT UNION	1	\$271,625.25	0.05%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	6	\$2,192,519.63	0.37%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	1	\$210,805.00	0.04%	0	\$0.00	NA	C

SOMERSET TRUST COMPANY	2	\$502,320.00	0.08%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$341,406.00	0.06%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$470,918.00	0.08%	0	\$0.00	NA	C
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	C
SOUTHERN HIGHLANDS MORTGAGE, LLC	1	\$300,000.00	0.05%	0	\$0.00	NA	C
SOUTHERN TRUST MORTGAGE, LLC	1	\$348,300.00	0.06%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	6	\$2,087,250.00	0.35%	0	\$0.00	NA	C
ST. JAMES MORTGAGE CORPORATION	2	\$487,600.00	0.08%	0	\$0.00	NA	C
ST. PAUL FEDERAL CREDIT UNION	1	\$298,300.00	0.05%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$247,200.00	0.04%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$341,905.00	0.06%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC	5	\$1,855,177.49	0.31%	0	\$0.00	NA	C
STATE BANK OF CROSS PLAINS	1	\$179,741.00	0.03%	0	\$0.00	NA	C
STATE BANK OF LINCOLN	1	\$347,180.00	0.06%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$520,000.00	0.09%	0	\$0.00	NA	C
STATE SAVINGS BANK - WEST DES MOINES	1	\$303,900.00	0.05%	0	\$0.00	NA	C
STEARNS LENDING INC	44	\$13,055,737.29	2.21%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	3	\$666,400.00	0.11%	0	\$0.00	NA	C
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$693,500.00	0.12%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$704,983.52	0.12%	0	\$0.00	NA	C
SUMMIT BANK AND TRUST	1	\$218,800.00	0.04%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	1	\$341,905.00	0.06%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	7	\$2,078,789.70	0.35%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$246,140.00	0.04%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	C
SUSQUEHANNA BANK	6	\$1,290,310.81	0.22%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	24	\$6,494,278.83	1.1%	0	\$0.00	NA	C
T. J. FINANCIAL, INC	4	\$1,392,000.00	0.24%	0	\$0.00	NA	C
TALMER BANK AND TRUST	2	\$543,145.00	0.09%	0	\$0.00	NA	C
THE ARLINGTON BANK	1	\$254,273.29	0.04%	0	\$0.00	NA	C
THE BANK OF CANTON	1	\$311,570.15	0.05%	0	\$0.00	NA	C
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$217,336.62	0.04%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$239,000.00	0.04%	0	\$0.00	NA	C
THE CITIZENS BANKING CO	1	\$178,000.00	0.03%	0	\$0.00	NA	C
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,600.00	0.04%	0	\$0.00	NA	C

THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$416,438.29	0.07%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF MERCERSB	1	\$213,000.00	0.04%	0	\$0.00	NA	C
THE HOME LENDING FROUP	1	\$379,521.91	0.06%	0	\$0.00	NA	C
THE HONSDALE NATIONAL BANK ISAOA	1	\$230,702.65	0.04%	0	\$0.00	NA	C
THE LENDING COMPANY, INC	1	\$175,750.00	0.03%	0	\$0.00	NA	C
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$272,500.00	0.05%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$639,557.00	0.11%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$291,600.00	0.05%	0	\$0.00	NA	C
THE PARK BANK	2	\$559,600.00	0.09%	0	\$0.00	NA	C
THINK MUTUAL BANK	1	\$204,100.00	0.03%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,078.76	0.06%	0	\$0.00	NA	C
TOPONE MORTGAGE, INC	1	\$240,000.00	0.04%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$200,000.00	0.03%	0	\$0.00	NA	C
TOWNE MORTGAGE OF THE CAROLINAS	1	\$270,294.09	0.05%	0	\$0.00	NA	C
TOWNEBANK MORTGAGE, A CORPORATION	2	\$569,000.63	0.1%	0	\$0.00	NA	C
TRADERS NATIONAL BANK	1	\$238,400.00	0.04%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	C
TRUHOME SOLUTIONS, LLC	1	\$388,000.00	0.07%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	2	\$596,400.00	0.1%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	2	\$465,250.00	0.08%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST	1	\$177,510.00	0.03%	0	\$0.00	NA	C
UAMC	3	\$772,395.00	0.13%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,433,463.00	0.41%	0	\$0.00	NA	C
UNINERSAL AMERICAN MORTGAGE COMPANY	1	\$416,000.00	0.07%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,718,297.00	0.29%	0	\$0.00	NA	C
UNIONBANK,N.A	3	\$908,963.23	0.15%	0	\$0.00	NA	C
UNITED BANK & TRUST	3	\$750,750.00	0.13%	0	\$0.00	NA	C
UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.03%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	3	\$730,400.00	0.12%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	130	\$36,002,911.25	6.08%	0	\$0.00	NA	C
UNITY BANK, NJ BANKING CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE	2	\$379,669.00	0.06%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE CO	2	\$543,086.00	0.09%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$324,384.00	0.05%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$363,520.67	0.06%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,750.00	0.05%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,028,864.81	0.17%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,387.06	0.07%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	4	\$1,389,400.00	0.23%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION	1	\$215,013.00	0.04%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,623,900.00	0.27%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPROATION	1	\$277,312.00	0.05%	0	\$0.00	NA	C
	VANTAGE POINT BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	6	\$1,448,913.00	0.24%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,934.57	0.04%	0	\$0.00	NA	C
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$305,500.00	0.05%	0	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	1	\$243,900.00	0.04%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$383,960.00	0.06%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,918,210.88	0.83%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,719,405.00	0.29%	0	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	1	\$369,063.35	0.06%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,700.00	0.06%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	5	\$1,281,752.06	0.22%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,407.15	0.03%	0	\$0.00	NA	C
	WCS LENDING, LLC	4	\$1,209,057.00	0.2%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	3	\$869,350.00	0.15%	0	\$0.00	NA	C
	WEST COMMUNITY CREDIT UNION	1	\$348,000.00	0.06%	0	\$0.00	NA	C
	WEST GATE BANK	2	\$606,226.00	0.1%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$421,380.00	0.07%	0	\$0.00	NA	C
	WESTERN BANCORP	5	\$1,558,500.00	0.26%	0	\$0.00	NA	C
		1	\$247,009.22	0.04%	0	\$0.00	NA	C

	WESTERN COOPERATIVE CREDIT UNION						
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,500.00	0.03%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$398,050.00	0.07%	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$222,975.49	0.04%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$445,127.00	0.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$1,192,250.00	0.2%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$344,406.10	0.06%	0	\$0.00	NA
	WILSHIRE STATE BANK	1	\$625,000.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,128,523.53	0.36%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	5	\$1,195,450.00	0.2%	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$375,000.00	0.06%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,137,465.75	0.7%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.03%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$205,000.00	0.16%	0	\$0.00	NA
<b>Total</b>		<b>2,044</b>	<b>\$591,888,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W96V7	AMERISAVE MORTGAGE CORPORATION	11	\$1,125,832.49	81.03%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$137,015.56	9.86%	0	\$0.00	NA
	PINNACLE BANK	1	\$112,646.03	8.11%	0	\$0.00	NA
	Unavailable	1	\$13,830.86	1%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,389,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W96W5	AB&T NATIONAL BANK	4	\$423,962.12	1.21%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$140,127.42	0.4%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$159,999.36	0.46%	0	\$0.00	NA
	AMERICAN BANK OF SAINT PAUL	2	\$207,532.69	0.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	190	\$25,124,611.97	71.48%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$216,111.85	0.61%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$136,275.93	0.39%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	2	\$162,007.64	0.46%	0	\$0.00	NA
	HARRINGTON BANK	3	\$460,867.14	1.31%	0	\$0.00	NA
	IHS MORTGAGE LLC	1	\$308,733.79	0.88%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	38	\$5,385,819.43	15.32%	0	\$0.00	NA
	MERCHANTS BANK	3	\$297,153.08	0.85%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	2	\$217,715.15	0.62%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$210,973.43	0.6%	0	\$0.00	NA
	PINE COUNTRY BANK	3	\$267,959.64	0.76%	0	\$0.00	NA

	SECURANT BANK AND TRUST	1	\$144,941.57	0.41%	0	\$0.00	NA	C
	SMART FINANCIAL CREDIT UNION	5	\$431,772.07	1.23%	0	\$0.00	NA	C
	STATE BANK & TRUST COMPANY	5	\$376,339.77	1.07%	0	\$0.00	NA	C
	STATE BANK OF CHILTON	1	\$128,454.42	0.37%	0	\$0.00	NA	C
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$82,284.09	0.23%	0	\$0.00	NA	C
	Unavailable	1	\$266,908.95	0.75%	0	\$0.00	NA	C
<b>Total</b>		<b>267</b>	<b>\$35,150,551.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W96X3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$256,410.00	0.34%	0	\$0.00	NA	C
	3 RIVERS FEDERAL CU	1	\$323,000.00	0.43%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	9	\$2,618,614.00	3.47%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$218,500.00	0.29%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$347,303.37	0.46%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$263,349.46	0.35%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$192,300.00	0.26%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.55%	0	\$0.00	NA	C
	AMERIS BANK	2	\$507,770.00	0.67%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,800.00	0.3%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	2	\$633,818.00	0.84%	0	\$0.00	NA	C
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$292,000.00	0.39%	0	\$0.00	NA	C
	BANK OF DEERFIELD	1	\$370,000.00	0.49%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$266,000.00	0.35%	0	\$0.00	NA	C
	BANK OF PUTNAM COUNTY	1	\$214,000.00	0.28%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$667,475.00	0.89%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$381,744.00	0.51%	0	\$0.00	NA	C
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	4	\$969,500.00	1.29%	0	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	1	\$299,250.00	0.4%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$388,000.00	0.51%	0	\$0.00	NA	C
	BUCKS COUNTY BANK	2	\$488,200.00	0.65%	0	\$0.00	NA	C
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	NA	C
	CASHCALL, INC	2	\$521,000.00	0.69%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	3	\$614,150.00	0.81%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$187,200.00	0.25%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$625,500.00	0.83%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	2	\$496,550.00	0.66%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL	1	\$232,819.92	0.31%	0	\$0.00	NA	C

	CITIZENS BANK & TRUST COMPANY	1	\$238,000.00	0.32%	0	\$0.00	NA	C
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$374,362.00	0.5%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$689,000.00	0.91%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	5	\$1,411,369.00	1.87%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$185,250.00	0.25%	0	\$0.00	NA	C
	COMMUNITY BANK	1	\$244,677.37	0.32%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$372,000.00	0.49%	0	\$0.00	NA	C
	COMMUNITY NATIONAL BANK	1	\$303,000.00	0.4%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$410,400.00	0.54%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$230,375.00	0.31%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$308,352.56	0.41%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$176,800.00	0.23%	0	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$526,150.00	0.7%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$198,050.00	0.26%	0	\$0.00	NA	C
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$857,500.00	1.14%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$286,200.00	0.38%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$469,602.00	0.62%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$625,155.00	0.83%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,434,556.02	1.9%	0	\$0.00	NA	C
	FIRST BANK OF TENNESSEE	1	\$250,000.00	0.33%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,115,250.00	1.48%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	2	\$564,400.00	0.75%	0	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$225,625.00	0.3%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$215,366.02	0.29%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$324,615.00	0.43%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$350,519.00	0.46%	0	\$0.00	NA	C
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$209,717.13	0.28%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$181,000.00	0.24%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$191,400.00	0.25%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29%	0	\$0.00	NA	C
	FIRST OKLAHOMA MORTGAGE	1	\$215,550.00	0.29%	0	\$0.00	NA	C
	FIRST PLACE BANK	2	\$624,835.20	0.83%	0	\$0.00	NA	C

	FIRST REPUBLIC BANK	1	\$585,000.00	0.78%	0	\$0.00	NA	C
	FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.28%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$859,550.00	1.14%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$478,992.00	0.64%	0	\$0.00	NA	C
	FIRSTTRUST BANK	3	\$992,100.00	1.32%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$198,337.07	0.26%	0	\$0.00	NA	C
	FREMONT BANK	1	\$465,692.00	0.62%	0	\$0.00	NA	C
	FULTON BANK, N.A	1	\$237,211.00	0.31%	0	\$0.00	NA	C
	GEO-CORP, INC	1	\$289,600.00	0.38%	0	\$0.00	NA	C
	GMFS LLC	1	\$294,000.00	0.39%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$258,692.22	0.34%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	6	\$1,418,007.91	1.88%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,642.24	0.26%	0	\$0.00	NA	C
	HIGHTECHLENDING INC	1	\$290,000.00	0.38%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.32%	0	\$0.00	NA	C
	HOMEWISE, INC	1	\$223,800.00	0.3%	0	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$220,000.00	0.29%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$294,500.00	0.39%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$346,500.00	0.46%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	1	\$362,900.00	0.48%	0	\$0.00	NA	C
	INFINITE MORTGAGE SERVICES	1	\$248,963.03	0.33%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING, A STATE BANK	1	\$223,100.00	0.3%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$408,453.00	0.54%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$395,000.00	0.52%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,970,050.00	2.61%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$227,950.00	0.3%	0	\$0.00	NA	C
	LEADER BANK N.A	3	\$1,045,750.00	1.39%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY, INC	1	\$346,000.00	0.46%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK	1	\$204,250.00	0.27%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION	1	\$215,709.04	0.29%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	1	\$240,710.42	0.32%	0	\$0.00	NA	C
	MAINSTREET CREDIT UNION	1	\$188,400.00	0.25%	0	\$0.00	NA	C
	MALVERN FEDERAL SAVINGS BANK	1	\$255,000.00	0.34%	0	\$0.00	NA	C
	MCCLAIN BANK	1	\$306,911.03	0.41%	0	\$0.00	NA	C
	MCKINLEY MORTGAGE LLC	1	\$251,000.00	0.33%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	3	\$976,044.41	1.29%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC	1	\$336,000.00	0.45%	0	\$0.00	NA	C
		1	\$379,810.00	0.5%	0	\$0.00	NA	C



MERRIMACK MORTGAGE COMPANY INC							
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$184,300.00	0.24%	0	\$0.00	NA	C
MLD MORTGAGE, INC	2	\$653,000.00	0.87%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$330,000.00	0.44%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$184,500.00	0.24%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$312,000.00	0.41%	0	\$0.00	NA	C
NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.26%	0	\$0.00	NA	C
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.31%	0	\$0.00	NA	C
OAK BANK	1	\$199,684.00	0.26%	0	\$0.00	NA	C
OCEANFIRST BANK	1	\$350,000.00	0.46%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$345,000.00	0.46%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	2	\$824,550.00	1.09%	0	\$0.00	NA	C
PATELCO CREDIT UNION	1	\$380,000.00	0.5%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,500.00	1.43%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$358,637.75	0.48%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	1	\$224,200.00	0.3%	0	\$0.00	NA	C
PURDUE FEDERAL CU	1	\$185,550.00	0.25%	0	\$0.00	NA	C
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,339.70	0.42%	0	\$0.00	NA	C
RAMSEY NATIONAL BANK	1	\$217,962.60	0.29%	0	\$0.00	NA	C
RANLIFE, INC	2	\$675,640.00	0.9%	0	\$0.00	NA	C
RCB BANK	1	\$318,250.00	0.42%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,598,629.00	3.45%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,560.00	0.32%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$380,000.00	0.5%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$237,500.00	0.32%	0	\$0.00	NA	C
RENASANT BANK	1	\$269,660.00	0.36%	0	\$0.00	NA	C
ROCKLAND TRUST	1	\$236,000.00	0.31%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	2	\$629,600.00	0.84%	0	\$0.00	NA	C
RPM MORTGAGE, INC	3	\$1,457,508.89	1.93%	0	\$0.00	NA	C
S&T BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$264,732.99	0.35%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,000.00	0.34%	0	\$0.00	NA	C

SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$253,400.00	0.34%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$552,000.00	0.73%	0	\$0.00	NA	C
SHEA MORTGAGE INC	3	\$804,769.00	1.07%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,132,600.00	1.5%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	1	\$254,656.51	0.34%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$257,850.00	0.34%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,150.00	0.42%	0	\$0.00	NA	C
STEARNS LENDING INC	3	\$809,405.00	1.07%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$323,000.00	0.43%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	2	\$686,725.73	0.91%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$293,612.85	0.39%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,731.35	0.26%	0	\$0.00	NA	C
THE MONEY SOURCE INC, DBA HMA FUNDING	1	\$181,000.00	0.24%	0	\$0.00	NA	C
THE MORTGAGE LINK, INC	1	\$402,900.00	0.53%	0	\$0.00	NA	C
TRUSTONE FIANNCIAL	1	\$229,900.00	0.3%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$189,525.00	0.25%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,986,747.49	2.64%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	8	\$2,913,000.00	3.86%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE CO	1	\$280,000.00	0.37%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,063.00	0.26%	0	\$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,500.00	0.3%	0	\$0.00	NA	C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,400.00	0.68%	0	\$0.00	NA	C
WADENA STATE BANK	1	\$262,400.00	0.35%	0	\$0.00	NA	C
WESTERRA CREDIT UNION	1	\$246,000.00	0.33%	0	\$0.00	NA	C
WESTSTAR MORTGAGE, INC	1	\$266,950.00	0.35%	0	\$0.00	NA	C
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$609,691.99	0.81%	0	\$0.00	NA	C
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,034,500.00	1.42%	0	\$0.00	NA	C

Total			260	\$75,384,688.27	100%	0	\$0.00		0
3138W96Y1	3 RIVERS FEDERAL CU	1	\$93,500.00	0.38%	0	\$0.00	NA	C	
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.36%	0	\$0.00	NA	C	
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.4%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	1	\$92,064.00	0.37%	0	\$0.00	NA	C	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,676.85	0.74%	0	\$0.00	NA	C	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,788.20	0.42%	0	\$0.00	NA	C	
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	C	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,973.00	0.8%	0	\$0.00	NA	C	
	AMERICAN BANK	1	\$86,887.37	0.35%	0	\$0.00	NA	C	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,581.04	0.4%	0	\$0.00	NA	C	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,614.87	0.37%	0	\$0.00	NA	C	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,615.25	0.36%	0	\$0.00	NA	C	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,920.00	0.42%	0	\$0.00	NA	C	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	C	
	ARKANSAS FEDERAL CREDIT UNION	2	\$185,600.00	0.75%	0	\$0.00	NA	C	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$346,564.72	1.4%	0	\$0.00	NA	C	
	BANCFIRST	1	\$95,600.00	0.39%	0	\$0.00	NA	C	
	BANCORPSOUTH BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	C	
	BANK FIRST NATIONAL	1	\$102,651.37	0.41%	0	\$0.00	NA	C	
	BANK MUTUAL	1	\$101,000.00	0.41%	0	\$0.00	NA	C	
	BANK OF IDAHO	1	\$100,000.00	0.4%	0	\$0.00	NA	C	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	C	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$182,631.32	0.74%	0	\$0.00	NA	C	
	BANK OF WASHINGTON	1	\$109,490.00	0.44%	0	\$0.00	NA	C	
	BANKERS TRUST COMPANY	1	\$90,500.00	0.37%	0	\$0.00	NA	C	
	BANNER BANK	1	\$86,200.00	0.35%	0	\$0.00	NA	C	
	BAXTER CREDIT UNION	2	\$188,650.00	0.76%	0	\$0.00	NA	C	
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	C	
	BELL STATE BANK & TRUST	1	\$91,200.00	0.37%	0	\$0.00	NA	C	
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	C	
	CALIBER HOME LOANS, INC	2	\$210,750.00	0.85%	0	\$0.00	NA	C	
		1	\$92,250.00	0.37%	0	\$0.00	NA	C	

	CARDINAL COMMUNITY CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,150.00	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,000.00	0.44%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$104,000.00	0.42%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$94,000.00	0.38%	0	\$0.00	NA
	CENTRAL BANK	1	\$96,600.00	0.39%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$89,501.28	0.36%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$102,971.18	0.42%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$102,400.00	0.41%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$187,000.00	0.75%	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$90,200.00	0.36%	0	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$276,248.00	1.11%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$102,600.00	0.41%	0	\$0.00	NA
	COMMUNITY BANK OF OELWEIN	1	\$103,000.00	0.42%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$100,100.00	0.4%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$104,800.00	0.42%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$107,841.65	0.43%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,300.00	0.41%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$103,450.00	0.42%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$107,900.00	0.44%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$103,000.00	0.42%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.79%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$93,940.00	0.38%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	11	\$1,082,859.03	4.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,300.00	0.74%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$88,000.00	0.35%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$308,000.00	1.24%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$88,623.33	0.36%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$107,907.00	0.44%	0	\$0.00	NA
		1	\$86,500.00	0.35%	0	\$0.00	NA

FIRST BANK D/B/A FIRST BANK MORTGAGE							
FIRST COMMUNITY CREDIT UNION	2	\$177,400.00	0.72%	0	\$0.00	NA	C
FIRST COUNTY BANK	2	\$216,040.00	0.87%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.38%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	2	\$190,000.00	0.77%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	C
FIRST STATE BANK OF LE CENTER	1	\$87,619.98	0.35%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,400.00	0.41%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	7	\$636,310.00	2.57%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$86,000.00	0.35%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$105,565.41	0.43%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	C
FRANKLIN COMMUNITY BANK	1	\$84,606.77	0.34%	0	\$0.00	NA	C
FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$103,600.00	0.42%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$109,900.00	0.44%	0	\$0.00	NA	C
GECU	1	\$91,419.73	0.37%	0	\$0.00	NA	C
GMFS LLC	2	\$188,000.00	0.76%	0	\$0.00	NA	C
GOLDEN BELT BANK FSA	1	\$90,000.00	0.36%	0	\$0.00	NA	C
GREENLEAF WAYSIDE BANK	1	\$91,000.00	0.37%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$86,400.00	0.35%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$185,499.64	0.75%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$191,000.00	0.77%	0	\$0.00	NA	C
GULF WINDS FEDERAL CREDIT UNION	1	\$94,000.00	0.38%	0	\$0.00	NA	C
HERITAGE CREDIT UNION	2	\$204,585.23	0.83%	0	\$0.00	NA	C
HERSHEY STATE BANK	1	\$104,569.06	0.42%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$89,864.17	0.36%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	C
HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$84,836.23	0.34%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$107,000.00	0.43%	0	\$0.00	NA	C
HOMETOWN BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$86,641.00	0.35%	0	\$0.00	NA	C
HUDSON HERITAGE FCU	1	\$86,000.00	0.35%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$101,650.00	0.41%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	2	\$215,500.00	0.87%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	1	\$96,000.00	0.39%	0	\$0.00	NA	C
INDEPENDENT BANK	2	\$192,450.00	0.78%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	C

	JEFFERSON BANK OF MISSOURI	1	\$109,440.00	0.44%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,910.00	0.37%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$199,800.00	0.81%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$178,400.95	0.72%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS	1	\$105,500.00	0.43%	0	\$0.00	NA	C
	LIVINGSTON STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$91,550.00	0.37%	0	\$0.00	NA	C
	MACON BANK, INC	1	\$94,000.00	0.38%	0	\$0.00	NA	C
	MARINE CREDIT UNION	1	\$108,000.00	0.44%	0	\$0.00	NA	C
	MARKESAN STATE BANK	1	\$94,000.00	0.38%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$98,282.73	0.4%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,642.23	0.41%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY,LLC	1	\$102,000.00	0.41%	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$99,200.00	0.4%	0	\$0.00	NA	C
	MILLSTREAM AREA CREDIT UNION	1	\$105,854.65	0.43%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$87,531.74	0.35%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	C
	MORTGAGENETWORK	2	\$176,000.00	0.71%	0	\$0.00	NA	C
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$96,585.31	0.39%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.42%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$85,600.00	0.35%	0	\$0.00	NA	C
	OZARK MOUNTAIN BANK	1	\$96,252.00	0.39%	0	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$102,400.00	0.41%	0	\$0.00	NA	C
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$94,606.01	0.38%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	2	\$180,090.00	0.73%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$91,260.00	0.37%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	4	\$390,365.43	1.57%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$101,600.00	0.41%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$90,300.00	0.36%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$174,000.00	0.7%	0	\$0.00	NA	C
	PURDUE FEDERAL CU	1	\$100,000.00	0.4%	0	\$0.00	NA	C

REDSTONE FEDERAL CREDIT UNION	2	\$187,900.00	0.76%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$107,000.00	0.43%	0	\$0.00	NA	C
RIVER VALLEY BANCORP	1	\$85,000.00	0.34%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,061.00	0.74%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	3	\$292,400.00	1.18%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,043.47	0.8%	0	\$0.00	NA	C
SCOTIABANK OF PUERTO RICO	1	\$86,038.02	0.35%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$99,000.00	0.4%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$100,000.00	0.4%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,800.00	0.81%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	C
SOUTHEAST NATIONAL BANK	1	\$96,000.00	0.39%	0	\$0.00	NA	C
SPC CREDIT UNION	1	\$92,008.95	0.37%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	2	\$182,370.00	0.74%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$109,000.00	0.44%	0	\$0.00	NA	C
SUSQUEHANNA BANK	1	\$94,000.00	0.38%	0	\$0.00	NA	C
TALMER BANK AND TRUST	2	\$187,699.00	0.76%	0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT UNION	2	\$188,606.18	0.76%	0	\$0.00	NA	C
THE CITIZENS BANKING CO	1	\$100,000.00	0.4%	0	\$0.00	NA	C
THE COLUMBIA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$95,000.00	0.38%	0	\$0.00	NA	C
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,500.00	0.42%	0	\$0.00	NA	C
THRIVENT FEDERAL CREDIT UNION	2	\$198,400.00	0.8%	0	\$0.00	NA	C
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$102,000.00	0.41%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	1	\$89,073.00	0.36%	0	\$0.00	NA	C
TOWN & COUNTRY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$101,600.00	0.41%	0	\$0.00	NA	C
TRADERS NATIONAL BANK	1	\$84,643.89	0.34%	0	\$0.00	NA	C
TRUHOME SOLUTIONS, LLC	1	\$89,000.00	0.36%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	C
UNIONBANK,N.A	1	\$103,568.69	0.42%	0	\$0.00	NA	C
UNITED BANK & TRUST	1	\$86,400.00	0.35%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	1	\$99,923.84	0.4%	0	\$0.00	NA	C
UNITEDONE CREDIT UNION	1	\$106,886.23	0.43%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$88,000.00	0.35%	0	\$0.00	NA	C

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	C
	VACATIONLAND FEDERAL CREDIT UNION	1	\$96,177.76	0.39%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,500.00	0.43%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$269,378.31	1.09%	0	\$0.00	NA	C
	WCS LENDING, LLC	1	\$94,601.00	0.38%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	3	\$287,980.78	1.16%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$97,050.00	0.39%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$286,341.96	1.15%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$97,037.11	0.39%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$188,847.45	0.76%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,228.81	0.36%	0	\$0.00	NA	C
	YADKIN BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	C
<b>Total</b>		<b>258</b>	<b>\$24,794,293.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W96Z8	ADVANTAGE BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	C
	ADVANTAGE COMMUNITY BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,543.75	0.44%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	3	\$339,350.00	1.35%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,732.00	0.49%	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,483.67	0.94%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,458.78	0.48%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$111,000.00	0.44%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	1	\$109,072.15	0.43%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$338,200.00	1.35%	0	\$0.00	NA	C
	AUBURNBANK	1	\$112,500.00	0.45%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	3	\$342,872.00	1.36%	0	\$0.00	NA	C
	BANCROFT STATE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$114,000.00	0.45%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	3	\$345,210.00	1.37%	0	\$0.00	NA	C
	BANK OF WHITTIER, N.A	1	\$112,000.00	0.45%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$234,000.00	0.93%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	C



BERKSHIRE BANK	1	\$111,164.00	0.44%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	C
BUSEY BANK	1	\$120,300.00	0.48%	0	\$0.00	NA	C
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,478.91	0.44%	0	\$0.00	NA	C
CASHCALL, INC	2	\$230,800.00	0.92%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	C
CHARTWAY FEDERAL CREDIT UNION	1	\$115,200.00	0.46%	0	\$0.00	NA	C
CITIZENS & NORTHERN BANK	1	\$114,518.21	0.46%	0	\$0.00	NA	C
CITIZENS BANK AND TRUST	1	\$115,000.00	0.46%	0	\$0.00	NA	C
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$120,000.00	0.48%	0	\$0.00	NA	C
CITY CREDIT UNION	1	\$114,523.07	0.46%	0	\$0.00	NA	C
CLINTON SAVINGS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,100.00	0.94%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$235,469.89	0.94%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	3	\$341,414.98	1.36%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,200.00	0.49%	0	\$0.00	NA	C
CORNERSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	1	\$120,000.00	0.48%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,225.02	0.46%	0	\$0.00	NA	C
CU COMMUNITY, LLC	1	\$114,900.00	0.46%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	2	\$228,400.00	0.91%	0	\$0.00	NA	C
DEERE EMPLOYEES CREDIT UNION	1	\$109,534.46	0.44%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	C
DFCU FINANCIAL	2	\$233,200.00	0.93%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	1	\$123,000.00	0.49%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,511.48	0.47%	0	\$0.00	NA	C
DISCOVERY FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	5	\$581,837.46	2.31%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$120,000.00	0.48%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,600.00	0.46%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$236,020.00	0.94%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.47%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$123,329.00	0.49%	0	\$0.00	NA	C
	1	\$124,000.00	0.49%	0	\$0.00	NA	C

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$229,000.00	0.91%	0	\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.49%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,300.00	0.47%	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$122,000.00	0.49%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA
FIRST NATIONAL BANK OF AVA	1	\$121,300.00	0.48%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$118,700.60	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	0.48%	0	\$0.00	NA
FIRST SERVICE BANK	1	\$118,815.19	0.47%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.44%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,900.00	0.47%	0	\$0.00	NA
FISHER NATIONAL BANK	1	\$119,160.83	0.47%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	2	\$232,299.02	0.92%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.49%	0	\$0.00	NA
FREMONT BANK	1	\$124,300.00	0.49%	0	\$0.00	NA
FULTON BANK, N.A	3	\$335,500.00	1.33%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$114,800.00	0.46%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$112,140.00	0.45%	0	\$0.00	NA
GECU	1	\$119,473.25	0.48%	0	\$0.00	NA
GMFS LLC	1	\$116,250.00	0.46%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,201.87	0.47%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$350,200.00	1.39%	0	\$0.00	NA
HAMPDEN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$124,069.20	0.49%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$113,124.07	0.45%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA
HORIZON BANK, N.A	2	\$236,068.00	0.94%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,800.00	0.44%	0	\$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$115,400.00	0.46%	0	\$0.00	NA
JEANNE D'ARC CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA
KENT CREDIT UNION	1	\$109,597.02	0.44%	0	\$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$116,499.81	0.46%	0	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION	1	\$119,200.00	0.47%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$115,928.87	0.46%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$115,000.00	0.46%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	1	\$113,000.00	0.45%	0	\$0.00	NA	C
	LIBERTY BANK & TRUST	1	\$122,000.00	0.49%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$112,800.00	0.45%	0	\$0.00	NA	C
	MAIN STREET BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	1	\$111,000.00	0.44%	0	\$0.00	NA	C
	MCCLAIN BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$114,602.96	0.46%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,534.46	0.44%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,600.00	0.44%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	C
	MORTGAGE AMERICA INC	1	\$115,000.00	0.46%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$220,982.00	0.88%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.45%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	C
	NCB, FSB	1	\$120,000.00	0.48%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$124,000.00	0.49%	0	\$0.00	NA	C
	NODAWAY VALLEY BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	C
	ONE VISION FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	C
	ORIENTAL BANK	2	\$235,768.56	0.94%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$111,679.16	0.44%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	2	\$233,100.00	0.93%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE BANK	1	\$117,500.00	0.47%	0	\$0.00	NA	C
	PHELPS COUNTY BANK	1	\$116,613.42	0.46%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	1	\$115,000.00	0.46%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$113,300.00	0.45%	0	\$0.00	NA	C
	PROGRESS BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA	C
	PROVIDENT COMMUNITY BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK	2	\$236,027.06	0.94%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$116,000.00	0.46%	0	\$0.00	NA	C
	ROGUE FEDERAL CREDIT UNION	1	\$115,026.57	0.46%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	3	\$362,481.80	1.44%	0	\$0.00	NA	C
	SFMC, LP	2	\$230,335.00	0.92%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$123,000.00	0.49%	0	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	C

	SOVEREIGN BANK, N.A	2	\$229,623.00	0.91%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,400.00	0.44%	0	\$0.00	NA	C
	STEARNS LENDING INC	7	\$797,814.35	3.17%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.48%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$116,850.00	0.46%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	2	\$234,500.00	0.93%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$354,625.00	1.41%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CATLIN	1	\$121,600.00	0.48%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.45%	0	\$0.00	NA	C
	THE LENDING COMPANY, INC	1	\$111,800.00	0.44%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,100.00	0.47%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,869.52	0.48%	0	\$0.00	NA	C
	UNIONBANK,N.A	1	\$111,530.77	0.44%	0	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$113,600.00	0.45%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	3	\$353,254.01	1.41%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	C
	VALLEY BANK	1	\$109,482.81	0.44%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$110,000.00	0.44%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$120,841.60	0.48%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	3	\$345,509.06	1.37%	0	\$0.00	NA	C
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$119,825.00	0.48%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$232,000.00	0.92%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$227,722.83	0.91%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$114,029.95	0.45%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$224,307.20	0.89%	0	\$0.00	NA	C
		1	\$117,505.64	0.45%	0	\$0.00	NA	C

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT							
<b>Total</b>		<b>217</b>	<b>\$25,133,418.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W97A2	3 RIVERS FEDERAL CU	3	\$191,350.00	0.76%	0	\$0.00	NA	0
	3RD FED BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$105,000.00	0.42%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$49,788.39	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$178,111.67	0.71%	0	\$0.00	NA	0
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$150,000.00	0.6%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$237,360.69	0.95%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$195,600.00	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,173.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$123,240.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$61,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$126,325.00	0.5%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$66,500.00	0.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$76,900.00	0.31%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$889,158.13	3.54%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$69,500.00	0.28%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$61,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$215,617.35	0.86%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$184,600.00	0.74%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	BANK OF MONTGOMERY, S CORP	1	\$71,695.28	0.29%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$66,300.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,172.09	0.22%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$50,000.00	0.2%	0	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION	1	\$56,260.88	0.22%	0	\$0.00	NA	C
BAXTER CREDIT UNION	5	\$299,485.44	1.19%	0	\$0.00	NA	C
BELLCO CREDIT UNION	2	\$149,599.27	0.6%	0	\$0.00	NA	C
BEST ADVANTAGE CREDIT UNION	1	\$84,700.00	0.34%	0	\$0.00	NA	C
BLACK RIVER COUNTRY BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	C
BLC COMMUNITY BANK	1	\$84,800.00	0.34%	0	\$0.00	NA	C
BUSEY BANK	3	\$203,600.00	0.81%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	2	\$108,700.00	0.43%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	C
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	C
CENTENNIAL BANK, A CORPORATION	2	\$117,400.00	0.47%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$77,800.00	0.31%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$79,600.00	0.32%	0	\$0.00	NA	C
CENTRAL STATE BANK	1	\$37,650.00	0.15%	0	\$0.00	NA	C
CESSNA EMPLOYEES CREDIT UNION	1	\$76,876.57	0.31%	0	\$0.00	NA	C
CHEAHA BANK, A CORPORATION	1	\$74,682.59	0.3%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	C
CITIZENS BANK, A TENNESSEE CHARTERED BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.24%	0	\$0.00	NA	C
CITY NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	C
CLEAR LAKE BANK & TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	3	\$204,700.00	0.82%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$155,695.56	0.62%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A	1	\$61,500.00	0.24%	0	\$0.00	NA	C
COMMUNITY BANK	1	\$67,700.00	0.27%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$262,340.84	1.04%	0	\$0.00	NA	C
CONNECTICUT RIVER BANK N.A	1	\$66,000.00	0.26%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	2	\$152,000.00	0.61%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$55,000.00	0.22%	0	\$0.00	NA	C
CREDIT UNION OF DODGE CITY	1	\$63,734.58	0.25%	0	\$0.00	NA	C
CREDIT UNION OF NEW JERSEY	1	\$66,700.00	0.27%	0	\$0.00	NA	C
CREDIT UNION WEST	1	\$83,700.00	0.33%	0	\$0.00	NA	C
CU MORTGAGE DIRECT, LLC	2	\$102,000.00	0.41%	0	\$0.00	NA	C
CUMBERLAND SECURITY BANK	2	\$109,000.00	0.43%	0	\$0.00	NA	C
DENMARK STATE BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	C
DESCO FEDERAL CREDIT UNION	3	\$183,193.79	0.73%	0	\$0.00	NA	C
	3	\$195,325.00	0.78%	0	\$0.00	NA	C

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DFCU FINANCIAL	3	\$217,000.00	0.86%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,100.00	0.32%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$36,343.96	0.14%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$112,600.00	0.45%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.31%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$50,350.00	0.2%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$62,141.21	0.25%	0	\$0.00	NA
	EECU	1	\$67,410.00	0.27%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$55,350.00	0.22%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$133,200.00	0.53%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$63,734.58	0.25%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,500.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$65,000.00	0.26%	0	\$0.00	NA
	FAITH COMMUNITY UNITED CREDIT UNION	1	\$62,291.38	0.25%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$42,318.31	0.17%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,800.00	0.28%	0	\$0.00	NA
	FARMINGTON BANK	1	\$55,300.00	0.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$84,900.00	0.34%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$124,875.26	0.5%	0	\$0.00	NA
	FIRST BANK	2	\$114,250.00	0.46%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$50,000.00	0.2%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$46,000.00	0.18%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	3	\$162,812.54	0.65%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$40,750.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT, A CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	3	\$224,855.00	0.9%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$118,618.32	0.47%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.3%	0	\$0.00	NA
		1	\$71,000.00	0.28%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON						
	FIRST MIDWEST BANK	1	\$74,035.40	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$53,000.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,578.34	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$59,000.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$57,750.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$80,800.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$56,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$39,900.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK RAYMOND	1	\$49,500.00	0.2%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$50,000.00	0.2%	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$103,000.00	0.41%	0	\$0.00	NA
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,800.00	0.26%	0	\$0.00	NA
	FIRST STATE BANK OF FORRST	1	\$63,729.15	0.25%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$71,040.00	0.28%	0	\$0.00	NA
	FIRSTBANK	1	\$70,500.00	0.28%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	11	\$625,382.96	2.49%	0	\$0.00	NA
	FNB BANK, N.A	2	\$111,600.00	0.44%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$49,788.39	0.2%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA
	FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$49,292.64	0.2%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$83,000.00	0.33%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$73,000.00	0.29%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00	NA
	GREAT AMERICAN TITLE INSURANCE COMPANY	1	\$55,000.00	0.22%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$40,000.00	0.16%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$56,851.76	0.23%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$83,750.00	0.33%	0	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$53,500.00	0.21%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$55,450.00	0.22%	0	\$0.00	NA
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$71,000.00	0.28%	0	\$0.00	NA



	HERITAGE CREDIT UNION	1	\$44,934.02	0.18%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$41,323.76	0.16%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	2	\$152,700.00	0.61%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$34,175.00	0.14%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	1	\$66,500.00	0.26%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$208,500.00	0.83%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$167,760.00	0.67%	0	\$0.00	NA	C
	ILLINI BANK	1	\$83,710.40	0.33%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$145,635.00	0.58%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	1	\$68,713.84	0.27%	0	\$0.00	NA	C
	INDEPENDENT BANK	4	\$235,900.00	0.94%	0	\$0.00	NA	C
	INDIANHEAD CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	3	\$181,716.34	0.72%	0	\$0.00	NA	C
	IOWA STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	C
	IOWA STATE SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	C
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$79,000.00	0.31%	0	\$0.00	NA	C
	JACKSONVILLE SAVINGS BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	C
	LA CAPITOL FEDERAL CREDIT UNION	1	\$76,372.10	0.3%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	4	\$319,000.00	1.27%	0	\$0.00	NA	C
	LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,000.00	0.27%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$68,900.00	0.27%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$83,125.00	0.33%	0	\$0.00	NA	C
	LUANA SAVINGS BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$56,050.00	0.22%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$62,500.00	0.25%	0	\$0.00	NA	C
	MAQUOKETA STATE BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	C
	MARINE BANK	4	\$185,145.00	0.74%	0	\$0.00	NA	C
	MARINE BANK & TRUST	1	\$56,000.00	0.22%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	C
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,600.00	0.1%	0	\$0.00	NA	C
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$81,652.97	0.33%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	C
		1	\$42,222.36	0.17%	0	\$0.00	NA	C

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
	MISSOURI CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$82,500.00	0.33%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.32%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$140,000.00	0.56%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA
	NBC OKLAHOMA	1	\$77,700.00	0.31%	0	\$0.00	NA
	NEW ERA BANK	1	\$77,800.00	0.31%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$48,000.00	0.19%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$67,498.22	0.27%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$73,092.49	0.29%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$68,670.00	0.27%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$78,300.00	0.31%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA
	NW PLUS CU	1	\$64,709.28	0.26%	0	\$0.00	NA
	ORIENTAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	\$65,678.75	0.26%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	6	\$385,710.68	1.54%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$54,000.00	0.22%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,700.00	0.23%	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$55,000.00	0.22%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$58,500.00	0.23%	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$53,000.00	0.21%	0	\$0.00	NA
	PIONEER BANK	2	\$158,856.46	0.63%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$64,505.00	0.26%	0	\$0.00	NA
	POINT BANK	1	\$74,685.78	0.3%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$60,000.00	0.24%	0	\$0.00	NA
	PREMIERBANK	1	\$64,200.00	0.26%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$46,000.00	0.18%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$119,150.00	0.47%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$150,750.00	0.6%	0	\$0.00	NA
	RENASANT BANK	3	\$178,000.00	0.71%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$34,000.00	0.14%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA
	ROYAL BANK	2	\$127,605.82	0.51%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA
	S BANK	1	\$58,500.00	0.23%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	2	\$148,900.00	0.59%	0	\$0.00	NA

	SACU	1	\$59,743.49	0.24%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$98,544.51	0.39%	0	\$0.00	NA	C
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$43,500.00	0.17%	0	\$0.00	NA	C
	SECURITY SAVINGS BANK, A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	C
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$69,350.00	0.28%	0	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$62,750.00	0.25%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$64,800.00	0.26%	0	\$0.00	NA	C
	SIR FEDERAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FCU	1	\$50,978.90	0.2%	0	\$0.00	NA	C
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$55,200.00	0.22%	0	\$0.00	NA	C
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$125,000.00	0.5%	0	\$0.00	NA	C
	SPE FEDERAL CREDIT UNION	1	\$80,200.00	0.32%	0	\$0.00	NA	C
	SPRING VALLEY CITY BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	C
	ST CLAIR COUNTY STATE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE, INC	1	\$57,700.00	0.23%	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.28%	0	\$0.00	NA	C
	STATE BANK OF REESEVILLE	1	\$50,000.00	0.2%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$20,800.00	0.08%	0	\$0.00	NA	C
	STEARNS LENDING INC	4	\$234,890.52	0.94%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.32%	0	\$0.00	NA	C
	SUCCESS MORTGAGE PARTNERS, INC	1	\$76,155.51	0.3%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,500.00	0.26%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	2	\$94,320.77	0.38%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	2	\$140,000.00	0.56%	0	\$0.00	NA	C
	TAYLOR COUNTY BANK	1	\$52,202.91	0.21%	0	\$0.00	NA	C
	TEXAS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,925.00	0.19%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CARM	2	\$107,894.00	0.43%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.32%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00	NA	C
		1	\$56,500.00	0.23%	0	\$0.00	NA	C

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO						
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$75,000.00	0.3%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$53,094.72	0.21%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$62,639.16	0.25%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,400.00	0.36%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$55,100.00	0.22%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$50,000.00	0.2%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$84,700.00	0.34%	0	\$0.00	NA
	TOMPKINS STATE BANK	2	\$98,000.00	0.39%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,150.00	0.54%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,200.00	0.25%	0	\$0.00	NA
	UNIONBANK,N.A	4	\$205,170.58	0.82%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$71,500.00	0.28%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$132,800.00	0.53%	0	\$0.00	NA
	US BANK HOME MORTGAGE	1	\$63,500.00	0.25%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$26,338.06	0.1%	0	\$0.00	NA
	VALLEY BANK	1	\$53,771.19	0.21%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$76,680.66	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$162,500.00	0.65%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$45,000.00	0.18%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$19,000.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$126,725.16	0.5%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$159,621.34	0.64%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$61,000.00	0.24%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$242,192.87	0.93%	0	\$0.00	NA
<b>Total</b>		<b>402</b>	<b>\$25,104,995.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W97B0	3RD FED BANK	1	\$164,000.00	0.16%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$250,338.04	0.25%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$928,636.00	0.92%	0	\$0.00	NA

	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,898.66	0.16%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$521,072.57	0.52%	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$331,590.69	0.33%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK FOX CITIES	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,489.00	0.64%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.17%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	2	\$426,400.00	0.42%	0	\$0.00	NA	C
	BANK OF CALHOUN COUNTY	1	\$171,000.00	0.17%	0	\$0.00	NA	C
	BANK OF HAWAII	2	\$422,500.00	0.42%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$152,000.00	0.15%	0	\$0.00	NA	C
	BANNER BANK	1	\$155,700.00	0.15%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	5	\$1,175,500.00	1.17%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$305,500.00	0.3%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$227,200.00	0.23%	0	\$0.00	NA	C
	BLC COMMUNITY BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	2	\$335,279.90	0.33%	0	\$0.00	NA	C
	BOULDER VALLEY CU	2	\$355,300.47	0.35%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$437,150.00	0.43%	0	\$0.00	NA	C
	BUCKS COUNTY BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	4	\$799,000.00	0.79%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$697,840.00	0.69%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$398,700.00	0.4%	0	\$0.00	NA	C
	CASHCALL, INC	9	\$2,185,500.00	2.17%	0	\$0.00	NA	C
	CBCFCU	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$294,400.00	0.29%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	C
		1	\$150,000.00	0.15%	0	\$0.00	NA	C

	CITY STATE BANK, AN IOWA BANKING CORPORATION						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$751,400.00	0.74%	0	\$0.00	NA
	COBALT MORTGAGE, INC	6	\$1,443,044.00	1.43%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$552,638.50	0.55%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$173,661.91	0.17%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$339,000.00	0.34%	0	\$0.00	NA
	COMMUNITY BANK	1	\$293,764.09	0.29%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA
	COMMUNTIY CREDIT UNION OF LYNN	1	\$195,000.00	0.19%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$637,000.00	0.63%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$452,000.00	0.45%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$153,155.55	0.15%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$799,685.39	0.79%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$248,000.00	0.25%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,700.00	0.37%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$380,360.00	0.38%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$180,000.00	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,612,800.00	1.6%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	EASTMAN NATIONAL BANK	1	\$415,270.61	0.41%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$596,629.82	0.59%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$367,270.50	0.36%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$1,705,343.18	1.69%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$312,000.00	0.31%	0	\$0.00	NA
	EQUITY HOME MORTGAGE. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,886.93	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$633,111.00	0.63%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$355,200.00	0.35%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,628.00	0.19%	0	\$0.00	NA
	EVOLVE BANK & TRUST	5	\$1,246,227.32	1.24%	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA
		3	\$698,200.00	0.69%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$562,250.00	0.56%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$220,400.00	0.22%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$264,548.00	0.26%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	C
FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	C
FIRST AMERICAN BANK	2	\$337,200.00	0.33%	0	\$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	1	\$580,000.00	0.57%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	C
FIRST CENTURY BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	C
FIRST ENTERTAINMENT CREDIT UNION	1	\$164,315.71	0.16%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,665.00	0.16%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	C
FIRST MINNESOTA BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$586,000.00	0.58%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.25%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON, THE	1	\$285,509.25	0.28%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	2	\$616,156.98	0.61%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,100.00	0.29%	0	\$0.00	NA	C
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.15%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$567,000.00	0.56%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	C
FIRSTBANK	1	\$177,000.00	0.18%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	3	\$779,000.00	0.77%	0	\$0.00	NA	C
FREMONT BANK	2	\$683,200.00	0.68%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.15%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$350,200.00	0.35%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	C
GMFS LLC	1	\$266,000.00	0.26%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$359,600.00	0.36%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	C

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,750.00	0.27%	0	\$0.00	NA	C
HELENA COMMUNITY CREDIT UNION	1	\$158,818.12	0.16%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$460,585.00	0.46%	0	\$0.00	NA	C
HONOR CREDIT UNION	1	\$175,500.00	0.17%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	4	\$1,082,800.00	1.07%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	1	\$387,595.86	0.38%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	C
INTERBANK	2	\$572,000.00	0.57%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$334,000.00	0.33%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,700.00	0.18%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$527,000.00	0.52%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$530,000.00	0.53%	0	\$0.00	NA	C
LIBERTY BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	C
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$293,000.00	0.29%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	C
LUANA SAVINGS BANK	1	\$215,728.00	0.21%	0	\$0.00	NA	C
M/I FINANCIAL CORP	2	\$330,450.00	0.33%	0	\$0.00	NA	C
MANSFIELD CO-OPERATIVE BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	C
MECE CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC	1	\$323,000.00	0.32%	0	\$0.00	NA	C
MEMBERS MORTGAGE COMPANY, INC	1	\$150,400.00	0.15%	0	\$0.00	NA	C
MERIDIAN BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC	1	\$350,000.00	0.35%	0	\$0.00	NA	C
METRO BANK	1	\$195,149.60	0.19%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	1	\$198,625.00	0.2%	0	\$0.00	NA	C
MIDSOUTH MORTGAGE- DOTHAN	1	\$257,600.00	0.26%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$248,952.62	0.25%	0	\$0.00	NA	C
MLD MORTGAGE, INC	2	\$603,500.00	0.6%	0	\$0.00	NA	C
MORTGAGE AMERICA, INC	1	\$231,200.00	0.23%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	3	\$679,410.00	0.67%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	3	\$594,856.76	0.59%	0	\$0.00	NA	C



	MOUNTAIN WEST FINANCIAL, INC	1	\$264,000.00	0.26%	0	\$0.00	NA	C
	MT MCKINLEY BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	C
	NANTHALA BANK & TRUST COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	2	\$480,250.00	0.48%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	NEEDHAM BANK	1	\$161,122.55	0.16%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	5	\$1,077,570.00	1.07%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	2	\$360,000.00	0.36%	0	\$0.00	NA	C
	NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$331,000.00	0.33%	0	\$0.00	NA	C
	O A MORTGAGE SERVICES	1	\$289,000.00	0.29%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	C
	PACIFIC BAY LENDING GROUP	1	\$328,000.00	0.33%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	1	\$351,973.47	0.35%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	13	\$2,725,621.41	2.7%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$225,250.00	0.22%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,704,800.00	1.69%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,800.00	0.24%	0	\$0.00	NA	C
	PIONEER BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$458,793.83	0.45%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	5	\$1,162,750.00	1.15%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	3	\$928,500.00	0.92%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK	3	\$1,200,500.51	1.19%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	C
	PULASKI BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	PULASKI BANK HOME LENDING (SHILOH)	1	\$264,000.00	0.26%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$228,508.93	0.23%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A	3	\$808,500.00	0.8%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$537,660.00	0.53%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	C

REDWOOD CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	C
RIVER BANK AND TRUST	1	\$160,318.62	0.16%	0	\$0.00	NA	C
ROCKLAND FEDERAL CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	NA	C
ROCKLAND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	24	\$5,635,096.00	5.59%	0	\$0.00	NA	C
RUSHMORE	1	\$297,000.00	0.29%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST CO. INC	1	\$174,900.00	0.17%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$889,100.00	0.88%	0	\$0.00	NA	C
SALAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	C
SAWYER SAVINGS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,900.00	0.15%	0	\$0.00	NA	C
SEMPER HOME LOANS INC	1	\$200,000.00	0.2%	0	\$0.00	NA	C
SHEA MORTGAGE INC	2	\$570,000.00	0.57%	0	\$0.00	NA	C
SHORE MORTGAGE	2	\$378,771.62	0.38%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,851,000.00	1.83%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$155,625.00	0.15%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,900.00	0.22%	0	\$0.00	NA	C
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$286,793.41	0.28%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	1	\$170,000.00	0.17%	0	\$0.00	NA	C
SPIRITBANK, A CORPORATION	1	\$259,895.41	0.26%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$247,000.00	0.24%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	2	\$367,000.00	0.36%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC	2	\$356,874.00	0.35%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,600.00	0.19%	0	\$0.00	NA	C
STEARNS LENDING INC	9	\$2,462,639.00	2.44%	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,500.00	0.19%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$187,200.00	0.19%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$205,800.00	0.2%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	C
SUSQUEHANNA BANK	1	\$465,500.00	0.46%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$660,000.00	0.65%	0	\$0.00	NA	C
THE CITIZENS BANK OF COCHRAN	1	\$237,405.00	0.24%	0	\$0.00	NA	C
THE COLUMBIA BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	C

THE FIRST NATIONAL BANK OF DEERWOOD	1	\$215,000.00	0.21%	0	\$0.00	NA	C
THE HONSDALE NATIONAL BANK ISAOA	1	\$168,000.00	0.17%	0	\$0.00	NA	C
THE LENDING COMPANY, INC	2	\$361,790.00	0.36%	0	\$0.00	NA	C
THE MONEY SOURCE INC, DBA HMAF FUNDING	1	\$580,000.00	0.57%	0	\$0.00	NA	C
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$312,000.00	0.31%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,390.00	0.16%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	4	\$1,008,298.00	1%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$376,000.00	0.37%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$444,000.00	0.44%	0	\$0.00	NA	C
UNITED BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	2	\$520,786.58	0.52%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE CO	1	\$172,865.29	0.17%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,300.00	0.22%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$213,600.00	0.21%	0	\$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$407,109.06	0.4%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	2	\$567,750.00	0.56%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$325,450.00	0.32%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	1	\$393,000.00	0.39%	0	\$0.00	NA	C
VALLEY STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	C
VERMONT FEDERAL CREDIT UNION, A FED	1	\$188,000.00	0.19%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$205,250.00	0.2%	0	\$0.00	NA	C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.23%	0	\$0.00	NA	C
WAUKESHA STATE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	C

	WEBSTER BANK, N.A	4	\$747,880.00	0.74%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$234,800.00	0.23%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$339,000.00	0.34%	0	\$0.00	NA	C
	Unavailable	1	\$208,000.00	0.22%	0	\$0.00	NA	C
<b>Total</b>		<b>429</b>	<b>\$100,873,075.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W97C8	ACADEMY MORTGAGE CORPORATION	6	\$1,319,200.00	2.62%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE INC	1	\$212,000.00	0.42%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$189,050.00	0.38%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$278,200.00	0.55%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$500,000.00	0.99%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$410,476.00	0.82%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,400.00	0.54%	0	\$0.00	NA	C
	AUBURNBANK	1	\$191,250.00	0.38%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	C
	BANK OF ENGLAND	3	\$890,000.00	1.77%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$564,444.00	1.12%	0	\$0.00	NA	C
	BREMER BANK NATIONAL ASSOCIATION	1	\$374,800.00	0.74%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,500.00	0.39%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,500.00	0.49%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	1	\$178,400.00	0.35%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.4%	0	\$0.00	NA	C
	CASHCALL, INC	6	\$1,456,500.00	2.89%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,580.00	0.4%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	2	\$469,750.00	0.93%	0	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$185,000.00	0.37%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$482,000.00	0.96%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	3	\$944,397.91	1.88%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$238,000.00	0.47%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	4	\$984,737.17	1.96%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$720,650.00	1.43%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	3	\$744,142.00	1.48%	0	\$0.00	NA	C

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$872,000.00	1.73%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$402,550.00	0.8%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,184,930.00	2.36%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,126.34	0.43%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$202,750.00	0.4%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$698,229.32	1.39%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,000.00	0.35%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$503,500.00	1%	0	\$0.00	NA	C
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$256,800.00	0.51%	0	\$0.00	NA	C
FIRST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$456,138.90	0.91%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$291,300.00	0.58%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$227,500.00	0.45%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$231,300.00	0.46%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.45%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	2	\$503,000.00	1%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,000.00	0.45%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$185,600.00	0.37%	0	\$0.00	NA	C
FREMONT BANK	3	\$691,300.00	1.37%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$484,000.00	0.96%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$174,296.12	0.35%	0	\$0.00	NA	C
GMFS LLC	2	\$362,500.00	0.72%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	4	\$1,245,915.00	2.48%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	2	\$604,000.00	1.2%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$221,750.00	0.44%	0	\$0.00	NA	C
INTERAMERICAN BANK	1	\$262,400.00	0.52%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$381,600.00	0.76%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$259,500.00	0.52%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$498,000.00	0.99%	0	\$0.00	NA	C
LEADERONEFINANCIALCORPORATION	1	\$284,000.00	0.56%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$495,875.00	0.99%	0	\$0.00	NA	C

	MACKINAC SAVINGS BANK, FSB	2	\$500,000.00	0.99%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	3	\$675,000.00	1.34%	0	\$0.00	NA	C
	METRO BANK	1	\$203,162.53	0.4%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC	1	\$216,450.00	0.43%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$186,450.00	0.37%	0	\$0.00	NA	C
	MLD MORTGAGE, INC	2	\$641,000.00	1.27%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$270,000.00	0.54%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$192,000.00	0.38%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$252,000.00	0.5%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$211,500.00	0.42%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	C
	NAVY FEDERAL CREDIT UNION	1	\$249,598.61	0.5%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$214,900.00	0.43%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	3	\$824,000.00	1.64%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,649,700.00	3.28%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$744,900.00	1.48%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$345,369.54	0.69%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	5	\$1,513,750.00	3.01%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	4	\$955,500.00	1.9%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	2	\$542,921.00	1.08%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK	2	\$598,532.75	1.19%	0	\$0.00	NA	C
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$507,000.00	1.01%	0	\$0.00	NA	C
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$199,677.90	0.4%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA	C
	RUSHMORE	1	\$206,250.00	0.41%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$794,029.58	1.58%	0	\$0.00	NA	C
	SECURITY STATE BANK & TRUST	1	\$245,600.00	0.49%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,960.00	0.36%	0	\$0.00	NA	C
		8	\$2,856,930.36	5.68%	0	\$0.00	NA	C

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$1,419,900.00	2.82%	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$543,900.00	1.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$644,000.00	1.28%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$196,853.00	0.39%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$375,000.00	0.75%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$650,412.76	1.29%	0	\$0.00	NA
	VENTURE BANK	1	\$183,750.00	0.37%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$193,208.29	0.38%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$184,000.00	0.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$214,320.00	0.43%	0	\$0.00	NA
	WESTERN BANCORP	1	\$255,000.00	0.51%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$189,750.00	0.38%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$50,312,614.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W97D6	ACADEMY MORTGAGE CORPORATION	6	\$398,000.00	1.59%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,875.00	0.33%	0	\$0.00	NA
	AFFILIATED BANK	1	\$79,470.00	0.32%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$76,266.15	0.3%	0	\$0.00	NA
	ALL AMERICAN HOME LENDING INC	1	\$68,000.00	0.27%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$64,920.07	0.26%	0	\$0.00	NA
	ALLIANT BANK	1	\$76,000.00	0.3%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$76,000.00	0.3%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$68,000.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$393,450.00	1.57%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$71,250.00	0.28%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$50,000.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$143,900.00	0.57%	0	\$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$106,125.00	0.42%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	3	\$192,200.00	0.77%	0	\$0.00	NA	C
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.3%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	1	\$84,800.00	0.34%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC	1	\$57,784.00	0.23%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$76,705.56	0.31%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$110,800.00	0.44%	0	\$0.00	NA	C
AUBURNBANK	1	\$38,000.00	0.15%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP, INC	1	\$69,000.00	0.28%	0	\$0.00	NA	C
BANCORPSOUTH BANK	6	\$425,750.00	1.7%	0	\$0.00	NA	C
BANK OF PUTNAM COUNTY	1	\$80,000.00	0.32%	0	\$0.00	NA	C
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$34,400.00	0.14%	0	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$137,400.00	0.55%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	C
BLUCURRENT CREDIT UNION	1	\$73,700.00	0.29%	0	\$0.00	NA	C
BORDER STATE BANK	1	\$67,200.00	0.27%	0	\$0.00	NA	C
BROADWAY BANK	1	\$62,825.00	0.25%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,201.00	0.31%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	1	\$44,620.00	0.18%	0	\$0.00	NA	C
CARDINAL COMMUNITY CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.3%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	3	\$220,790.00	0.88%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$45,600.00	0.18%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$75,175.00	0.3%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00	0.32%	0	\$0.00	NA	C
CITIZENS FIRST BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	C
CITIZENS FIRST CREDIT UNION	1	\$62,700.00	0.25%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$363,997.00	1.45%	0	\$0.00	NA	C
CITY & COUNTY CREDIT UNION	1	\$59,924.51	0.24%	0	\$0.00	NA	C
CITY NATIONAL BANK	1	\$48,303.78	0.19%	0	\$0.00	NA	C
CLEVELAND STATE BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$76,000.00	0.3%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$205,153.20	0.82%	0	\$0.00	NA	C
	1	\$78,200.00	0.31%	0	\$0.00	NA	C



	COMMUNITY STATE BANK OF ROCK FALLS						
	COMMUNITYAMERICA CREDIT UNION	1	\$59,000.00	0.24%	0	\$0.00	NA
	CONTINENTAL HOME LOANS, INC	1	\$80,000.00	0.32%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$69,650.00	0.28%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.24%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$80,750.00	0.32%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$52,000.00	0.21%	0	\$0.00	NA
	CU COMMUNITY CREDIT UNION	1	\$51,934.57	0.21%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$273,622.85	1.09%	0	\$0.00	NA
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$54,933.92	0.22%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$82,450.00	0.33%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$160,000.00	0.64%	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$60,000.00	0.24%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,660.00	0.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,200.00	0.26%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$149,000.00	0.59%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$69,917.82	0.28%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$140,300.00	0.56%	0	\$0.00	NA
	EXCHANGE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,516.55	2.01%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$49,500.00	0.2%	0	\$0.00	NA
	FEDTRUST MORTGAGE LLC	1	\$63,900.00	0.26%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$71,237.00	0.28%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$199,105.00	0.79%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$58,900.00	0.24%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$71,822.29	0.29%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$58,900.00	0.24%	0	\$0.00	NA
		1	\$78,000.00	0.31%	0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST COMMUNITY CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$66,000.00	0.26%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS INC	1	\$67,814.57	0.27%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$108,210.00	0.43%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$34,907.59	0.14%	0	\$0.00	NA	C
FIRST FLORIDA CREDIT UNION	1	\$77,900.00	0.31%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$63,400.00	0.25%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$134,125.00	0.54%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,384.25	0.32%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	3	\$202,616.00	0.81%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,750.00	0.29%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$76,300.00	0.3%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	C
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$23,500.00	0.09%	0	\$0.00	NA	C
FIRST UNITED BANK & TRUST	1	\$69,200.00	0.28%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$209,900.00	0.84%	0	\$0.00	NA	C
FIRSTMARK CREDIT UNION	1	\$67,900.00	0.27%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	6	\$430,199.00	1.72%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$73,600.00	0.29%	0	\$0.00	NA	C
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$73,960.00	0.3%	0	\$0.00	NA	C
GMFS LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	C
GOLDEN BELT BANK FSA	1	\$31,750.00	0.13%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$56,000.00	0.22%	0	\$0.00	NA	C
GREAT WESTERN BANK	4	\$204,950.00	0.82%	0	\$0.00	NA	C
GREATER IOWA CREDIT UNION	1	\$65,473.04	0.26%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	2	\$136,239.00	0.54%	0	\$0.00	NA	C
GREENBOX LOANS INC	1	\$58,500.00	0.23%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$151,000.00	0.6%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$74,000.00	0.3%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$62,000.00	0.25%	0	\$0.00	NA	C

	GUILD MORTGAGE COMPANY	1	\$59,100.00	0.24%	0	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,700.00	0.15%	0	\$0.00	NA	C
	HNB NATIONAL BANK	1	\$43,000.00	0.17%	0	\$0.00	NA	C
	HOME BANK	1	\$65,700.00	0.26%	0	\$0.00	NA	C
	HOME LOANS TODAY	1	\$82,600.00	0.33%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	3	\$190,460.77	0.76%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$81,903.73	0.33%	0	\$0.00	NA	C
	HORIZON BANK, N.A	3	\$203,794.00	0.81%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$81,750.00	0.33%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$191,100.00	0.76%	0	\$0.00	NA	C
	ICON CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,623.00	0.29%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	1	\$48,300.00	0.19%	0	\$0.00	NA	C
	INDEPENDENT BANK	8	\$535,049.00	2.14%	0	\$0.00	NA	C
	INDIANHEAD CREDIT UNION	1	\$66,320.00	0.26%	0	\$0.00	NA	C
	INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.27%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$110,400.00	0.44%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$61,850.00	0.25%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$76,000.00	0.3%	0	\$0.00	NA	C
	JORDAN FEDERAL CREDIT UNION	1	\$67,425.00	0.27%	0	\$0.00	NA	C
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$64,000.00	0.26%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$122,125.00	0.49%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC	2	\$139,800.00	0.56%	0	\$0.00	NA	C
	LAND OF LINCOLN CREDIT UNION	2	\$121,150.00	0.48%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$45,600.00	0.18%	0	\$0.00	NA	C
	LEADER MORTGAGE CORP	1	\$42,750.00	0.17%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$78,400.00	0.31%	0	\$0.00	NA	C
	LHM FINANCIAL CORP	1	\$84,000.00	0.34%	0	\$0.00	NA	C
	LIBERTY BANK & TRUST	1	\$80,995.00	0.32%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS	1	\$40,800.00	0.16%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$61,275.00	0.24%	0	\$0.00	NA	C
	MARINE BANK	2	\$144,800.00	0.58%	0	\$0.00	NA	C
	MARINE CREDIT UNION	1	\$61,600.00	0.25%	0	\$0.00	NA	C
	MARQUETTE BANK	2	\$153,600.00	0.61%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	1	\$80,250.00	0.32%	0	\$0.00	NA	C
	MAX CREDIT UNION	1	\$80,995.00	0.32%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$143,500.00	0.57%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK	1	\$39,120.00	0.16%	0	\$0.00	NA	C

	METRO HEALTH SERVICES FCU	1	\$84,000.00	0.34%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$61,110.00	0.24%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	2	\$119,200.00	0.48%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	C
	MINNESOTA BANK AND TRUST	1	\$57,000.00	0.23%	0	\$0.00	NA	C
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$44,743.63	0.18%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$75,910.77	0.3%	0	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$59,840.72	0.24%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$62,225.00	0.25%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$84,000.00	0.34%	0	\$0.00	NA	C
	MOUND CITY BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,830.87	0.3%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	3	\$192,000.00	0.77%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,916.39	0.27%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.29%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$69,600.00	0.28%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$44,700.00	0.18%	0	\$0.00	NA	C
	NCB, FSB	1	\$82,250.00	0.33%	0	\$0.00	NA	C
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$74,006.77	0.3%	0	\$0.00	NA	C
	NORTH COMMUNITY BANK	1	\$74,805.77	0.3%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	5	\$296,630.00	1.18%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$40,000.00	0.16%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	C
	PBI BANK INC	1	\$56,000.00	0.22%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$61,750.00	0.25%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$118,028.16	0.47%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$141,750.00	0.57%	0	\$0.00	NA	C
	PIONEER BANK	1	\$71,250.00	0.28%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	C
	PRIORITY MORTGAGE CORPORATION	1	\$84,297.38	0.34%	0	\$0.00	NA	C
	PROFED FEDERAL CREDIT UNION	1	\$75,175.00	0.3%	0	\$0.00	NA	C
	PUBLIC SERVICE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	C

	PUBLIC SERVICE MORTGAGE INC	1	\$66,000.00	0.26%	0	\$0.00	NA	C
	PUTNAM BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	C
	RABOBANK, N.A	2	\$149,500.00	0.6%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$463,000.00	1.85%	0	\$0.00	NA	C
	RED RIVER BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$178,888.95	0.71%	0	\$0.00	NA	C
	RICHFIELD BLOOMINGTON CREDIT UNION	1	\$66,500.00	0.27%	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$153,000.00	0.61%	0	\$0.00	NA	C
	RIVERHILLS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	C
	RIVERSIDE COMMUNITY BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	C
	RUSHMORE	2	\$165,466.55	0.66%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$74,905.63	0.3%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST CO. INC	1	\$66,200.00	0.26%	0	\$0.00	NA	C
	SECURITY CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$56,250.00	0.22%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$65,000.00	0.26%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$352,883.69	1.41%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	C
	SILVER STONE MORTGAGE	1	\$58,200.00	0.23%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,750.00	0.32%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$61,100.00	0.24%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	C
	STANDARD BANK & TRUST COMPANY	1	\$42,800.00	0.17%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$71,250.00	0.28%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE, INC	1	\$67,800.00	0.27%	0	\$0.00	NA	C
	STATE BANK OF NEWBURG	1	\$34,000.00	0.14%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.3%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$70,000.00	0.28%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$70,000.00	0.28%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	3	\$235,120.00	0.94%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$59,000.00	0.24%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$43,200.00	0.17%	0	\$0.00	NA	C
		1	\$58,900.00	0.24%	0	\$0.00	NA	C

	THE FIRST NATIONAL BANK OF DEERWOOD						
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.21%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$72,000.00	0.29%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,600.00	0.26%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,787.00	0.28%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,500.00	0.29%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$71,600.00	0.29%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$64,990.00	0.26%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$471,808.22	1.88%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$67,600.00	0.27%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$76,703.37	0.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$114,795.51	0.46%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,990.00	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$125,677.00	0.5%	0	\$0.00	NA
	US ALLIANCE FEDERAL CREDIT UNION	2	\$92,400.34	0.37%	0	\$0.00	NA
	VALLEY BANK	1	\$81,899.18	0.33%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO	1	\$71,200.00	0.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$333,000.00	1.33%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$71,500.00	0.29%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$219,000.00	0.87%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,880.00	0.31%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$52,000.00	0.21%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$61,500.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$124,756.52	0.5%	0	\$0.00	NA
	WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$71,750.00	0.29%	0	\$0.00	NA

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$149,000.00	0.59%	0	\$0.00	NA	C
	WOODLANDS NATIONAL BANK	1	\$84,500.00	0.34%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$79,500.00	0.32%	0	\$0.00	NA	C
	YADKIN BANK	1	\$59,513.00	0.25%	0	\$0.00	NA	C
<b>Total</b>		<b>378</b>	<b>\$25,046,984.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138W97E4	ACADEMY MORTGAGE CORPORATION	8	\$794,210.41	2.26%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING, LLC	1	\$95,250.00	0.27%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$102,000.00	0.29%	0	\$0.00	NA	C
	AFFILIATED BANK	2	\$183,344.00	0.52%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$90,316.00	0.26%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$88,500.00	0.25%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$320,000.00	0.91%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$91,000.00	0.26%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,223.00	0.25%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,155.00	0.56%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,000.00	0.24%	0	\$0.00	NA	C
	ARIZONA BANK AND TRUST	1	\$104,000.00	0.3%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$272,000.00	0.78%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$173,494.29	0.49%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$88,000.00	0.25%	0	\$0.00	NA	C
	BANCFIRST	1	\$101,000.00	0.29%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$100,878.64	0.29%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	4	\$379,945.00	1.08%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$93,000.00	0.27%	0	\$0.00	NA	C
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,846.10	0.26%	0	\$0.00	NA	C
	BANK OF PUTNAM COUNTY	1	\$98,500.00	0.28%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$106,300.00	0.3%	0	\$0.00	NA	C
	BETTER BANKS	1	\$109,250.00	0.31%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,890.14	0.3%	0	\$0.00	NA	C
	BLG HOLDINGS , INC DBA BLG LENDING	1	\$92,034.06	0.26%	0	\$0.00	NA	C
		1	\$101,500.00	0.29%	0	\$0.00	NA	C

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BUSEY BANK	1	\$97,085.88	0.28%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	1	\$100,783.00	0.29%	0	\$0.00	NA	C
CAPITAL CREDIT UNION	1	\$107,900.00	0.31%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$186,755.00	0.53%	0	\$0.00	NA	C
CASHCALL, INC	1	\$104,000.00	0.3%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$93,750.00	0.27%	0	\$0.00	NA	C
CAVALIER MORTGAGE GROUP, INC	1	\$104,000.00	0.3%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	3	\$313,297.32	0.89%	0	\$0.00	NA	C
CHARTER BANK EAU CLAIRE	1	\$103,360.00	0.29%	0	\$0.00	NA	C
CHARTWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$101,555.00	0.29%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,882.75	0.27%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$385,511.00	1.1%	0	\$0.00	NA	C
CLEAR LAKE BANK & TRUST COMPANY	1	\$91,200.00	0.26%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,000.00	0.28%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	2	\$207,650.00	0.59%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.27%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.26%	0	\$0.00	NA	C
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$99,750.00	0.28%	0	\$0.00	NA	C
COMMUNITY WEST CREDIT UNION	1	\$108,500.00	0.31%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,680.00	0.27%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,575.00	0.57%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$386,550.00	1.1%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$100,000.00	0.28%	0	\$0.00	NA	C
DHCU COMMUNITY CREDIT UNION	1	\$93,200.00	0.27%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	2	\$197,800.00	0.56%	0	\$0.00	NA	C
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$99,500.00	0.28%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$365,265.00	1.04%	0	\$0.00	NA	C
	3	\$289,500.00	0.83%	0	\$0.00	NA	C



EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	4	\$379,870.41	1.08%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	3	\$321,550.00	0.92%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$996,654.67	2.84%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$98,750.00	0.28%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$86,250.00	0.25%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$93,500.00	0.27%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$184,894.86	0.53%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$89,886.77	0.26%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	2	\$214,925.00	0.61%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	5	\$517,786.00	1.48%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,500.00	0.31%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,750.00	0.25%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$107,867.21	0.31%	0	\$0.00	NA	C
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$96,903.00	0.28%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$316,417.00	0.9%	0	\$0.00	NA	C
FIRST INTERSTATE BANK, MONTANA	1	\$87,203.00	0.25%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$382,500.00	1.09%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$310,200.00	0.88%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING LLC	1	\$87,300.00	0.25%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	C
FIRST NATIONAL BANK FOX VALLEY	1	\$88,825.00	0.25%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN GEORGETOWN	1	\$100,000.00	0.28%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	1	\$91,800.00	0.26%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.28%	0	\$0.00	NA	C

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,857.00	0.3%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	1	\$85,360.00	0.24%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.3%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,071.00	0.55%	0	\$0.00	NA	C
FIRSTBANK	1	\$101,200.00	0.29%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	4	\$379,010.00	1.08%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00	NA	C
FREMONT BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$182,800.00	0.52%	0	\$0.00	NA	C
GEORGIA'S OWN CREDIT UNION	2	\$199,400.00	0.57%	0	\$0.00	NA	C
GRAND BANK, N.A	1	\$93,482.24	0.27%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	2	\$193,150.00	0.55%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$192,050.00	0.55%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$217,500.00	0.62%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$85,000.00	0.24%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$89,550.00	0.26%	0	\$0.00	NA	C
HOME LOAN ALLIANCE, LLC	1	\$91,000.00	0.26%	0	\$0.00	NA	C
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$86,143.95	0.25%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.28%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC	1	\$105,214.00	0.3%	0	\$0.00	NA	C
HOMEWISE, INC	1	\$94,800.00	0.27%	0	\$0.00	NA	C
HONOR CREDIT UNION	1	\$101,500.00	0.29%	0	\$0.00	NA	C
HORICON BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	C
HORIZON BANK, N.A	7	\$696,930.00	1.99%	0	\$0.00	NA	C
HUTCHINSON CREDIT UNION	1	\$108,169.87	0.31%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$102,600.00	0.29%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,880.00	0.29%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	2	\$191,628.05	0.55%	0	\$0.00	NA	C
INDEPENDENT BANK	5	\$500,600.00	1.43%	0	\$0.00	NA	C
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$109,250.00	0.31%	0	\$0.00	NA	C
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$107,000.00	0.3%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.26%	0	\$0.00	NA	C
IOWA STATE SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	2	\$191,150.00	0.54%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA	C

	LAKE MORTGAGE COMPANY, INC	1	\$91,500.00	0.26%	0	\$0.00	NA	C
	LAKE REGION BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,650.00	0.55%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORAITON	1	\$104,500.00	0.3%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$106,300.00	0.3%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC	1	\$104,500.00	0.3%	0	\$0.00	NA	C
	LUANA SAVINGS BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	1	\$104,000.00	0.3%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	1	\$97,850.00	0.28%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	1	\$86,800.00	0.25%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$92,882.99	0.26%	0	\$0.00	NA	C
	MCCLAIN BANK	1	\$107,992.00	0.31%	0	\$0.00	NA	C
	MEMBERS COOPERATIVE CREDIT UNION	1	\$97,356.57	0.28%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK	1	\$87,000.00	0.25%	0	\$0.00	NA	C
	METCALF BANK	1	\$107,440.00	0.31%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE SERVICES, INC	1	\$103,500.00	0.29%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$93,750.00	0.27%	0	\$0.00	NA	C
	MINNESOTA BANK AND TRUST	1	\$105,000.00	0.3%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	C
	MLD MORTGAGE, INC	1	\$107,800.00	0.31%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$96,000.00	0.27%	0	\$0.00	NA	C
	MORTGAGE SERVICES III, LLC	1	\$102,600.00	0.29%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	3	\$311,675.00	0.89%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$192,900.00	0.55%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$108,750.00	0.31%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$87,891.80	0.25%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$88,900.00	0.25%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,500.00	0.28%	0	\$0.00	NA	C
	NCB, FSB	1	\$87,889.28	0.25%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$98,420.00	0.28%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.26%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$90,400.00	0.26%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$96,900.00	0.28%	0	\$0.00	NA	C
	NODAWAY VALLEY BANK	1	\$109,250.00	0.31%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	2	\$190,350.00	0.54%	0	\$0.00	NA	C

	OKLAHOMA CENTRAL CREDIT UNION	1	\$96,783.85	0.28%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	0.28%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$191,148.74	0.54%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	C
	PALM LENDING, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,500.00	0.25%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	1	\$94,400.00	0.27%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,750.00	0.28%	0	\$0.00	NA	C
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$101,000.00	0.29%	0	\$0.00	NA	C
	PFL INC	1	\$108,000.00	0.31%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,125.00	0.52%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.31%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	2	\$196,600.00	0.56%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$93,120.00	0.27%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$101,250.00	0.29%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$95,000.00	0.27%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES LLC	1	\$94,337.62	0.27%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	1	\$86,250.00	0.25%	0	\$0.00	NA	C
	QUAINT OAK BANK	1	\$100,200.00	0.29%	0	\$0.00	NA	C
	QUALTRUST CREDIT UNION	1	\$93,088.01	0.27%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$109,200.00	0.31%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$576,054.00	1.64%	0	\$0.00	NA	C
	RED RIVER BANK	1	\$92,074.64	0.26%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	C
	REGENCY MORTGAGE CORP	1	\$98,940.00	0.28%	0	\$0.00	NA	C
	RELIANCE STATE BANK	1	\$105,400.00	0.3%	0	\$0.00	NA	C
	RENASANT BANK	1	\$99,750.00	0.28%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	2	\$208,700.00	0.59%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$101,000.00	0.29%	0	\$0.00	NA	C
	ROUNDBANK	1	\$104,500.00	0.3%	0	\$0.00	NA	C

RUSHMORE	2	\$192,283.75	0.55%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST CO. INC	1	\$104,232.48	0.3%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$88,350.00	0.25%	0	\$0.00	NA	C
SCHAEFER MORTGAGE CORPORATION	1	\$90,210.00	0.26%	0	\$0.00	NA	C
SCOTIABANK DE PUERTO RICO	1	\$107,800.00	0.31%	0	\$0.00	NA	C
SHORE MORTGAGE	2	\$202,000.00	0.58%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$374,711.00	1.07%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$99,000.00	0.28%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$282,925.00	0.81%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	2	\$211,900.00	0.6%	0	\$0.00	NA	C
STATE BANK AND TRUST CO	1	\$105,000.00	0.3%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$97,970.00	0.28%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	2	\$203,260.00	0.58%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$98,000.00	0.28%	0	\$0.00	NA	C
SUSQUEHANNA BANK	2	\$195,520.00	0.56%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	2	\$196,830.00	0.56%	0	\$0.00	NA	C
THE BANK OF MAINE	1	\$90,000.00	0.26%	0	\$0.00	NA	C
THE MONEY SOURCE INC, DBA HMAF FUNDING	1	\$104,000.00	0.3%	0	\$0.00	NA	C
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,300.00	0.25%	0	\$0.00	NA	C
THE NECEDAH BANK	1	\$100,820.00	0.29%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$203,620.00	0.58%	0	\$0.00	NA	C
THE PEOPLES BANK	1	\$88,500.00	0.25%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$95,625.00	0.27%	0	\$0.00	NA	C
TRUWEST CREDIT UNION	1	\$98,400.00	0.28%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$575,525.00	1.64%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$206,750.00	0.59%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	4	\$377,612.00	1.08%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE	1	\$101,255.11	0.29%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.31%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	1	\$95,060.00	0.27%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$213,550.00	0.61%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	1	\$87,920.00	0.25%	0	\$0.00	NA	C
USE CREDIT UNION	1	\$101,000.00	0.29%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,065.00	0.86%	0	\$0.00	NA	C

	VILLAGE MORTGAGE	1	\$96,000.00	0.27%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,555.95	0.28%	0	\$0.00	NA	C
	WASHINGTON COUNTY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$201,750.00	0.57%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.28%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,900.00	0.31%	0	\$0.00	NA	C
	WHOLESALE CAPITAL CORPORATION	1	\$88,588.40	0.25%	0	\$0.00	NA	C
	WOOD & HUSTON BANK	1	\$98,000.00	0.28%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$97,000.00	0.25%	0	\$0.00	NA	C
<b>Total</b>		<b>358</b>	<b>\$35,088,123.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W97F1	4TRUST MORTGAGE, INC	1	\$132,500.00	0.18%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	13	\$1,825,243.00	2.43%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	2	\$293,350.00	0.39%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$136,800.00	0.18%	0	\$0.00	NA	C
	AFFILIATED BANK	2	\$266,380.00	0.35%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$126,675.00	0.17%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.18%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$138,051.09	0.18%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$135,700.00	0.18%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$267,700.00	0.36%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$148,000.00	0.2%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$124,842.73	0.17%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$143,100.00	0.19%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,483.80	0.19%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$288,250.00	0.38%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,200.00	0.17%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,973.00	0.52%	0	\$0.00	NA	C
	AMERIS BANK	2	\$265,200.00	0.35%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	C
		10	\$1,372,080.00	1.83%	0	\$0.00	NA	C

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ARKANSAS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	C
ASPIRE FINANCIAL INC	1	\$139,532.14	0.19%	0	\$0.00	NA	C
ASPIRE FINANCIAL, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	C
BANCORPSOUTH BANK	6	\$852,436.00	1.13%	0	\$0.00	NA	C
BANK OF IDAHO	1	\$142,224.91	0.19%	0	\$0.00	NA	C
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$148,410.00	0.2%	0	\$0.00	NA	C
BANK OF THE CASCADES	1	\$131,600.00	0.18%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	1	\$146,515.43	0.2%	0	\$0.00	NA	C
BANNER BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	C
BAY EQUITY LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$134,050.00	0.18%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$584,200.00	0.78%	0	\$0.00	NA	C
BUD WEBER MORTGAGES LLC	1	\$148,720.00	0.2%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$149,950.00	0.2%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	2	\$270,630.00	0.36%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,950.00	0.18%	0	\$0.00	NA	C
CASHCALL, INC	7	\$965,300.00	1.29%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	2	\$281,584.83	0.37%	0	\$0.00	NA	C
CENTRAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	C
CENTRAL PACIFIC BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$135,150.00	0.18%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	2	\$266,400.00	0.35%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	3	\$404,350.00	0.54%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	2	\$283,200.00	0.38%	0	\$0.00	NA	C
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$549,194.00	0.73%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$414,170.00	0.55%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	6	\$835,975.00	1.11%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,250.00	0.19%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	C
COMMUNITY WEST CREDIT UNION	1	\$139,750.00	0.19%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC	2	\$277,725.65	0.37%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	1	\$142,400.00	0.19%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	7	\$953,892.00	1.27%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$143,900.00	0.19%	0	\$0.00	NA	C

	COVANTAGE CREDIT UNION	2	\$274,175.97	0.37%	0	\$0.00	NA	C
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	C
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$127,920.00	0.17%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	C
	CU CHANNELS, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	C
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA	C
	DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$144,000.00	0.19%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	2	\$276,259.15	0.37%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$552,780.00	0.74%	0	\$0.00	NA	C
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS	1	\$147,044.00	0.2%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$146,000.00	0.19%	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$131,575.00	0.18%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.18%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	C
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$139,900.00	0.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$943,508.73	1.26%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,600.00	0.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$548,000.00	0.73%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$415,420.00	0.55%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$405,550.00	0.54%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	3	\$414,030.00	0.55%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	3	\$434,705.00	0.58%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$126,000.00	0.17%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,560.00	0.19%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,193,760.00	1.59%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	3	\$408,746.00	0.54%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$271,500.00	0.36%	0	\$0.00	NA	C



BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$394,600.00	0.53%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	4	\$559,100.00	0.74%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$265,521.66	0.35%	0	\$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$137,000.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$537,450.00	0.72%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,950.00	0.17%	0	\$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$147,081.10	0.2%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA
FIRST MINNESOTA BANK	2	\$281,580.00	0.37%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$131,595.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,089.00	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$128,250.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANKING COMPANY	1	\$125,400.00	0.17%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$127,943.00	0.17%	0	\$0.00	NA
FIRST OPTION BANK	1	\$140,000.00	0.19%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,700.00	0.17%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,600.00	0.18%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$143,397.00	0.19%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$130,339.54	0.17%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA
FREMONT BANK	3	\$390,000.00	0.52%	0	\$0.00	NA
FULTON BANK, N.A	3	\$428,132.00	0.57%	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$262,300.00	0.35%	0	\$0.00	NA
GATEWAY HOME LENDING	1	\$135,000.00	0.18%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$142,405.00	0.19%	0	\$0.00	NA
GMFS LLC	3	\$405,382.00	0.54%	0	\$0.00	NA
GRAND BANK	1	\$132,890.00	0.18%	0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$145,000.00	0.19%	0	\$0.00	NA
GREAT WESTERN BANK	6	\$822,702.00	1.1%	0	\$0.00	NA
GREATER IOWA CREDIT UNION	1	\$135,686.77	0.18%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$133,279.00	0.18%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	4	\$554,625.00	0.74%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	2	\$282,000.00	0.38%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$280,295.00	0.37%	0	\$0.00	NA	C
	HARBOR NATIONAL BANK	1	\$133,860.00	0.18%	0	\$0.00	NA	C
	HEARTLAND BANK	4	\$564,334.66	0.75%	0	\$0.00	NA	C
	HEARTLAND HOME MORTGAGE LLC	1	\$141,000.00	0.19%	0	\$0.00	NA	C
	HERITAGE BANK	1	\$141,337.69	0.19%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	2	\$288,600.00	0.38%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC	1	\$127,293.76	0.17%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	2	\$281,340.00	0.37%	0	\$0.00	NA	C
	HOMEWISE, INC	1	\$126,400.00	0.17%	0	\$0.00	NA	C
	HORIZON BANK, N.A	2	\$263,100.00	0.35%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	4	\$558,284.00	0.74%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$268,389.53	0.36%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	3	\$402,359.00	0.54%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$293,200.00	0.39%	0	\$0.00	NA	C
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$141,800.00	0.19%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$146,250.00	0.19%	0	\$0.00	NA	C
	JOHN ADAMS MORTGAGE COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	C
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$140,000.00	0.19%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	1	\$128,525.00	0.17%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$266,762.00	0.36%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC	1	\$143,200.00	0.19%	0	\$0.00	NA	C
	LAND OF LINCOLN CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$149,350.00	0.2%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$142,500.00	0.19%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	2	\$265,632.00	0.35%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$284,159.00	0.38%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	2	\$258,147.69	0.34%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$138,200.00	0.18%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	4	\$553,722.64	0.74%	0	\$0.00	NA	C
	MCKINLEY MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$139,920.00	0.19%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	2	\$279,400.00	0.37%	0	\$0.00	NA	C
	MID AMERICAN CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	C
	MIDDLETON COMMUNITY BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	C

MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	C
MIDTOWN MORTGAGE, INC	1	\$141,075.00	0.19%	0	\$0.00	NA	C
MIDWEST BANK N.A	1	\$144,000.00	0.19%	0	\$0.00	NA	C
MINNESOTA BANK AND TRUST	1	\$147,900.00	0.2%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	1	\$146,800.00	0.2%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$148,765.00	0.2%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$286,000.00	0.38%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$149,000.00	0.2%	0	\$0.00	NA	C
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$135,650.00	0.18%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	2	\$263,750.00	0.35%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.17%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.18%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,600.00	0.38%	0	\$0.00	NA	C
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$271,000.00	0.36%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	2	\$268,166.00	0.36%	0	\$0.00	NA	C
NORTHWEST COMMUNITY CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	1	\$140,815.00	0.19%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$129,675.00	0.17%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	1	\$130,000.00	0.17%	0	\$0.00	NA	C
OAKTREE FUNDING CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	C
OCEANFIRST BANK	1	\$134,250.00	0.18%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,380.00	0.2%	0	\$0.00	NA	C
ON Q FINANCIAL, INC	1	\$131,600.00	0.18%	0	\$0.00	NA	C
OPEN MORTGAGE LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$140,600.00	0.19%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	2	\$272,450.00	0.36%	0	\$0.00	NA	C
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,200.00	0.19%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,954.69	0.17%	0	\$0.00	NA	C
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$560,974.41	0.75%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.2%	0	\$0.00	NA	C
PANHANDLE STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,400.00	0.19%	0	\$0.00	NA	C

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$257,220.00	0.34%	0	\$0.00	NA	C
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$131,889.00	0.18%	0	\$0.00	NA	C
PEOPLES BANK & TRUST OF PICKETT CO	1	\$140,000.00	0.19%	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,399.22	0.17%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,385,036.00	1.84%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	NA	C
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,400.00	0.19%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$277,165.11	0.37%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	1	\$140,450.00	0.19%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	3	\$408,500.00	0.54%	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS LC	1	\$127,300.00	0.17%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE	3	\$413,825.00	0.55%	0	\$0.00	NA	C
PRIORITY HOME LENDING, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES	1	\$149,044.00	0.2%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES, LLC	1	\$148,200.00	0.2%	0	\$0.00	NA	C
PROGRESSIVE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	C
PROVIDENCE BANK	1	\$129,375.00	0.17%	0	\$0.00	NA	C
PROVIDENT COMMUNITY BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	C
PS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	C
PULASKI BANK	1	\$133,760.00	0.18%	0	\$0.00	NA	C
R P FUNDING, INC	1	\$139,950.00	0.19%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	5	\$709,775.00	0.94%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$413,100.00	0.55%	0	\$0.00	NA	C
RED RIVER BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	C
REGIONS BANK DBA REGIONS MORTGAGE	1	\$143,654.69	0.19%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	5	\$667,855.00	0.89%	0	\$0.00	NA	C
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	C
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	C
ROUND TOP STATE BANK	1	\$144,821.71	0.19%	0	\$0.00	NA	C
	1	\$126,000.00	0.17%	0	\$0.00	NA	C

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE						
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,950.00	0.17%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$127,350.00	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$290,700.00	0.39%	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$145,816.31	0.19%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$134,900.00	0.18%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$410,320.00	0.55%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$274,200.00	0.37%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$147,250.00	0.2%	0	\$0.00	NA
	SFMC, LP	1	\$134,500.00	0.18%	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$131,300.00	0.17%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$268,128.10	0.36%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$659,391.00	0.88%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$133,860.00	0.18%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$129,672.24	0.17%	0	\$0.00	NA
	SOLARITY CREDIT UNION	2	\$285,575.00	0.38%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$272,350.00	0.36%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$125,600.00	0.17%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$138,600.00	0.18%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$126,100.00	0.17%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$142,000.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$269,700.00	0.36%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,600.05	0.17%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.2%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,500.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$571,800.00	0.76%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$127,920.00	0.17%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$131,700.00	0.18%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$125,700.00	0.17%	0	\$0.00	NA
		1	\$146,000.00	0.19%	0	\$0.00	NA

	THE EDGAR COUNTY BANK & TRUST CO						
	THE FIRST NATIONAL BANK OF CARM	1	\$134,550.00	0.18%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$143,200.00	0.19%	0	\$0.00	NA
	THE MONEY SOURCE INC DBA, HMA FUNDING	1	\$142,500.00	0.19%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	2	\$289,500.00	0.39%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,250.00	0.17%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$280,125.00	0.37%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.19%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$272,100.00	0.36%	0	\$0.00	NA
	THE SEYMUOUR BANK	1	\$132,000.00	0.18%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$133,084.00	0.18%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$148,000.00	0.2%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$138,575.43	0.18%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$964,600.00	1.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$985,780.00	1.31%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$125,488.71	0.17%	0	\$0.00	NA
	UNITED BANK	1	\$129,883.00	0.17%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$131,200.00	0.17%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$139,823.86	0.19%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$2,840,794.81	3.78%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,078.00	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,251.00	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,400.00	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY.LLC	1	\$146,437.76	0.19%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$129,675.00	0.17%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$142,400.00	0.19%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,950.00	0.37%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$818,753.00	1.09%	0	\$0.00	NA

	VILLAGE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$421,954.00	0.56%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,300.00	0.18%	0	\$0.00	NA	C
	WASHINGTON COUNTY BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$267,170.00	0.36%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,250.00	0.19%	0	\$0.00	NA	C
	WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$132,800.00	0.18%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,500.00	0.7%	0	\$0.00	NA	C
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$259,175.93	0.35%	0	\$0.00	NA	C
	WYHY FEDERAL CREDIT UNION	1	\$140,004.22	0.19%	0	\$0.00	NA	C
	YADKIN BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	C
<b>Total</b>		<b>547</b>	<b>\$75,110,180.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W97G9	ACADEMY MORTGAGE CORPORATION	5	\$985,938.00	3.94%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC	1	\$190,000.00	0.76%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,722.00	0.83%	0	\$0.00	NA	C
	BANK OF UTAH	2	\$454,509.00	1.82%	0	\$0.00	NA	C
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$218,500.00	0.87%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$285,000.00	1.14%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$397,254.35	1.59%	0	\$0.00	NA	C
	CASHCALL, INC	1	\$279,686.25	1.12%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,943.24	1.91%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$293,550.00	1.17%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	3	\$710,956.64	2.84%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$701,693.00	2.8%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	2	\$459,071.10	1.84%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	2	\$362,484.24	1.45%	0	\$0.00	NA	C

	ENVOY MORTGAGE, LTD	1	\$379,474.31	1.52%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	1.67%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$213,750.00	0.85%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,100.00	0.89%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,450.00	0.72%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	1	\$277,400.00	1.11%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$665,198.48	2.66%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$366,876.28	1.47%	0	\$0.00	NA	C
	FIREFIGHTERS CREDIT UNION	1	\$190,100.00	0.76%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,900.00	1.43%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,882.85	1.12%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,435.00	0.91%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,000.00	1.14%	0	\$0.00	NA	C
	FIRST UNITED FEDERAL CREDIT UNION	1	\$242,250.00	0.97%	0	\$0.00	NA	C
	GOLDENWEST FEDERAL CREDIT UNION	1	\$193,787.66	0.77%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$187,314.89	0.75%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$198,627.18	0.79%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$205,181.11	0.82%	0	\$0.00	NA	C
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$191,839.70	0.77%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	1	\$209,000.00	0.84%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	8	\$1,474,372.85	5.89%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$195,641.00	0.78%	0	\$0.00	NA	C
	MAGNOLIA STATE MORTGAGE	1	\$242,228.27	0.97%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,248.92	0.72%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$216,125.00	0.86%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$274,550.00	1.1%	0	\$0.00	NA	C
	NAVY FEDERAL CREDIT UNION	2	\$484,353.35	1.94%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	3	\$654,103.00	2.61%	0	\$0.00	NA	C



	CORPORATION						
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$199,276.45	0.8%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,042.26	1.63%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$922,218.23	3.69%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$451,250.00	1.8%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$699,240.00	2.8%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$462,500.00	1.85%	0	\$0.00	NA
	RENASANT BANK	1	\$184,093.48	0.74%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$199,271.16	0.8%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$1,158,500.00	4.63%	0	\$0.00	NA
	RUSHMORE	1	\$208,765.81	0.83%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,212.00	1.47%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$193,900.00	0.78%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$384,750.00	1.54%	0	\$0.00	NA
	STERLING BANK	1	\$247,350.00	0.99%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,302.24	0.78%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$175,570.00	0.7%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$175,750.00	0.7%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$573,626.50	2.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$404,490.00	1.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,587.74	2.85%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$358,585.35	1.43%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$180,500.00	0.72%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,020.00	0.64%	0	\$0.00	NA
	WESTERN BANCORP	1	\$280,250.00	1.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$236,195.00	0.94%	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$25,016,243.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W97H7	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.5%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,720,844.00	4.29%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$244,731.84	0.61%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$223,000.00	0.56%	0	\$0.00	NA

AMEGY MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.5%	0	\$0.00	NA	C
AMERICAN BANK & TRUST CO., INC	2	\$360,000.00	0.9%	0	\$0.00	NA	C
AMERICAN FINANCIAL NETWORK INC	1	\$257,433.91	0.64%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,000.00	0.46%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	1	\$188,800.00	0.47%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$428,332.00	1.07%	0	\$0.00	NA	C
BANK OF ENGLAND	1	\$186,000.00	0.46%	0	\$0.00	NA	C
BANK OF SAN ANGELO	1	\$198,666.86	0.5%	0	\$0.00	NA	C
BANK OF THE CASCADES	1	\$290,000.00	0.72%	0	\$0.00	NA	C
BAY EQUITY LLC	2	\$685,000.00	1.71%	0	\$0.00	NA	C
CASHCALL, INC	6	\$1,532,900.00	3.82%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	2	\$376,790.00	0.94%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$255,200.00	0.64%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	3	\$621,500.00	1.55%	0	\$0.00	NA	C
CHOICE MORTGAGE BANK	1	\$166,309.02	0.41%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,100.00	1.85%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	3	\$469,593.48	1.17%	0	\$0.00	NA	C
COMMERCE MORTGAGE	1	\$192,000.00	0.48%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,600.00	0.53%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$418,500.00	1.04%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.52%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$380,725.00	0.95%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	3	\$608,050.00	1.52%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$615,550.00	1.54%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$187,500.00	0.47%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,905.00	0.66%	0	\$0.00	NA	C
FIFTH THIRD MORTGAGE COMPANY	1	\$335,887.20	0.84%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	2	\$736,682.38	1.84%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$855,500.00	2.13%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	3	\$658,200.00	1.64%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$218,500.00	0.55%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$255,600.00	0.64%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,500.00	0.78%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$285,855.00	0.71%	0	\$0.00	NA	C

	FORUM CREDIT UNION	1	\$317,300.00	0.79%	0	\$0.00	NA	C
	GREATER NEW ORLEANS FCU	1	\$150,000.00	0.37%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$152,400.00	0.38%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,300.00	0.41%	0	\$0.00	NA	C
	HIAWATHA NATIONAL BANK	1	\$213,400.00	0.53%	0	\$0.00	NA	C
	HOME STATE BANK, N.A	1	\$249,600.00	0.62%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	3	\$798,500.00	1.99%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$358,000.00	0.89%	0	\$0.00	NA	C
	INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$201,000.00	0.5%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,750.00	1.02%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,000.00	0.43%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	4	\$705,966.58	1.76%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,032,200.00	2.58%	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$190,300.00	0.47%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$341,000.00	0.85%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	1	\$211,200.00	0.53%	0	\$0.00	NA	C
	LUANA SAVINGS BANK	1	\$195,750.00	0.49%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC	1	\$185,000.00	0.46%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$244,000.00	0.61%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$326,250.00	0.81%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.89%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	2	\$391,740.00	0.98%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$192,993.45	0.48%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,100.00	0.46%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$162,500.00	0.41%	0	\$0.00	NA	C
	NFM INC	1	\$202,500.00	0.51%	0	\$0.00	NA	C
	O A MORTGAGE SERVICES	1	\$268,000.00	0.67%	0	\$0.00	NA	C
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$271,563.15	0.68%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC	1	\$292,300.00	0.73%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$414,300.00	1.03%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$923,750.00	2.3%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	1	\$185,000.00	0.46%	0	\$0.00	NA	C
	PAY TO ONE NEVADA CREDIT UNION	1	\$284,000.00	0.71%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$152,832.53	0.38%	0	\$0.00	NA	C

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,000.00	1.96%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	2	\$375,000.00	0.94%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	3	\$1,214,000.00	3.03%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE	1	\$332,500.00	0.83%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES	1	\$215,750.00	0.54%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,241,891.29	3.1%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$491,839.64	1.23%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$182,742.67	0.46%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	3	\$610,495.00	1.52%	0	\$0.00	NA	C
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$268,690.00	0.67%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$271,999.00	0.68%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$490,000.00	1.22%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$308,000.00	0.77%	0	\$0.00	NA	C
SUN AMERICAN MORTGAGE COMPANY	1	\$207,900.00	0.52%	0	\$0.00	NA	C
TEMPE SCHOOLS CREDIT UNION	1	\$158,000.00	0.39%	0	\$0.00	NA	C
TENNESSEE TRUST MORTGAGE, INC	1	\$170,000.00	0.42%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,000.00	0.39%	0	\$0.00	NA	C
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$155,400.00	0.39%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,650.00	0.4%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	5	\$1,018,750.00	2.54%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$936,875.00	2.34%	0	\$0.00	NA	C
VANTAGE POINT BANK	1	\$243,200.00	0.61%	0	\$0.00	NA	C
VENTA FINANCIAL GROUP INC	1	\$359,558.01	0.9%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	6	\$1,300,700.00	3.25%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$205,962.00	0.51%	0	\$0.00	NA	C
WESTSTAR MORTGAGE, INC	1	\$274,400.00	0.68%	0	\$0.00	NA	C

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,540.00	0.5%	0	\$0.00	NA	C
	Unavailable	1	\$158,500.00	0.42%	0	\$0.00	NA	C
<b>Total</b>		<b>171</b>	<b>\$40,077,594.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W97J3	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.63%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.4%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.3%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$71,498.02	0.28%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$63,929.46	0.25%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.22%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	C
	AMERICAN TRUST BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	C
	APPROVED MORTGAGE SOURCE, LLC	1	\$75,470.13	0.3%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$968,512.55	3.85%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$62,000.00	0.25%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	2	\$146,011.29	0.58%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$131,079.71	0.52%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	4	\$584,669.13	2.32%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$50,000.00	0.2%	0	\$0.00	NA	C
	BANK OF WHITTIER, N.A	1	\$85,000.00	0.34%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$210,000.00	0.83%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	C
	BLOOMFIELD STATE BANK	1	\$114,750.00	0.46%	0	\$0.00	NA	C
	BUSEY BANK	2	\$162,300.00	0.64%	0	\$0.00	NA	C
	CASHCALL, INC	4	\$1,233,300.00	4.9%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	C
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$250,000.00	0.99%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$210,000.00	0.83%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	CITY & COUNTY CREDIT UNION	1	\$100,300.43	0.4%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$42,500.00	0.17%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	2	\$353,000.00	1.4%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	C

	CONSUMERS FINANCIAL	1	\$158,650.00	0.63%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$170,000.00	0.67%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$451,672.77	1.79%	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$18,000.00	0.07%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,300.00	0.5%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	C
	EASTWOOD BANK	1	\$268,092.84	1.06%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$285,000.00	1.13%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$216,000.00	0.86%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,100.00	0.3%	0	\$0.00	NA	C
	FAIRWAY ASSET CORPORATION	1	\$307,852.81	1.22%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,000.00	0.48%	0	\$0.00	NA	C
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$59,581.68	0.24%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$35,750.65	0.14%	0	\$0.00	NA	C
	FIRST COMMERCIAL BANK	1	\$101,500.00	0.4%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	2	\$208,000.00	0.83%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%	0	\$0.00	NA	C
	FIRST FIDELITY BANK	1	\$50,750.00	0.2%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.67%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.21%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	0	\$0.00	NA	C
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.64%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$397,192.94	1.58%	0	\$0.00	NA	C
	FIRST STATE BANK OF ST. ROBERT	1	\$25,000.00	0.1%	0	\$0.00	NA	C
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,000.00	0.19%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$141,009.99	0.56%	0	\$0.00	NA	C
	FULTON BANK, N.A	2	\$523,000.00	2.08%	0	\$0.00	NA	C
	GECU	2	\$149,737.14	0.59%	0	\$0.00	NA	C
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	C

	GREENLIGHT LOANS	1	\$132,084.82	0.52%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	2	\$482,000.00	1.91%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	1	\$182,717.17	0.73%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	2	\$95,250.00	0.38%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$293,000.00	1.16%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,600.00	0.13%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	C
	INSIGHT CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	C
	IOWA STATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$114,100.00	0.45%	0	\$0.00	NA	C
	JMAC LENDING, INC	1	\$134,800.00	0.54%	0	\$0.00	NA	C
	KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.4%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	1	\$223,000.00	0.89%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$79,900.00	0.32%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$96,815.78	0.38%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,140.63	0.2%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC	2	\$217,600.00	0.86%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$144,260.00	0.57%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.75%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$30,000.00	0.12%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$130,600.00	0.52%	0	\$0.00	NA	C
	MORTON COMMUNITY BANK	1	\$146,600.00	0.58%	0	\$0.00	NA	C
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$154,000.00	0.61%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$278,000.00	1.1%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.21%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	2	\$252,900.00	1%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	2	\$153,200.00	0.61%	0	\$0.00	NA	C
	ORANGE COUNTY'S CREDIT UNION	1	\$59,200.00	0.24%	0	\$0.00	NA	C
	ORIENTAL BANK	2	\$209,522.93	0.83%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$42,200.00	0.17%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	C

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,250.00	0.76%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$197,811.19	0.79%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$300,000.00	1.19%	0	\$0.00	NA	C
	PLANTERS BANK	1	\$59,578.94	0.24%	0	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$15,092.08	0.06%	0	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS LC	1	\$73,000.00	0.29%	0	\$0.00	NA	C
	PROFINIUM INC, A CORPORATION	1	\$100,500.00	0.4%	0	\$0.00	NA	C
	PULASKI BANK	1	\$59,581.68	0.24%	0	\$0.00	NA	C
	PURDUE FEDERAL CU	1	\$87,000.00	0.35%	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$382,000.00	1.52%	0	\$0.00	NA	C
	SECURITY SAVINGS BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	1	\$75,000.00	0.3%	0	\$0.00	NA	C
	SHORE MORTGAGE	2	\$339,917.65	1.35%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,000.00	1.1%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	2	\$126,050.00	0.5%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	1	\$193,600.00	0.77%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$330,000.00	1.31%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$57,937.90	0.23%	0	\$0.00	NA	C
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,635.42	0.2%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	2	\$123,750.00	0.49%	0	\$0.00	NA	C
	TEXAS BANK	1	\$300,000.00	1.19%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$43,500.00	0.17%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,000.00	0.16%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$348,000.00	1.38%	0	\$0.00	NA	C
	TIC FEDERAL CREDIT UNION	1	\$84,600.00	0.34%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$172,600.00	0.69%	0	\$0.00	NA	C
	TRADERS NATIONAL BANK	1	\$49,505.07	0.2%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,000.00	0.69%	0	\$0.00	NA	C
	UNITED BANK & TRUST	2	\$160,800.00	0.64%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	4	\$424,400.00	1.68%	0	\$0.00	NA	C
	UNITED HEALTH SERVICES CREDIT UNION	1	\$119,163.37	0.47%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	13	\$2,154,743.83	8.55%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	C



	VALLEY NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	C
	WCS LENDING LLC	1	\$125,805.05	0.5%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	2	\$517,600.00	2.05%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$83,000.00	0.33%	0	\$0.00	NA	C
	Unavailable	1	\$243,400.00	0.93%	0	\$0.00	NA	C
<b>Total</b>		<b>203</b>	<b>\$25,187,575.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138W97K0	1ST FARM CREDIT SERVICES, FLCA	1	\$126,585.00	0.25%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.29%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	16	\$2,207,671.00	4.4%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	C
	AFFILIATED BANK	2	\$279,556.00	0.56%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,476.52	0.27%	0	\$0.00	NA	C
	ALASKAUSA MORTGAGE COMPANY	1	\$144,326.37	0.29%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,800.00	0.29%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE INC	1	\$131,084.87	0.26%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP	1	\$143,000.00	0.29%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,096.00	0.27%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,500.00	0.56%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,500.00	0.26%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,300.00	0.55%	0	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	BANK FORWARD	2	\$269,000.00	0.54%	0	\$0.00	NA	C
	BANK OF MODESTO	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$147,560.00	0.29%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	3	\$416,900.00	0.83%	0	\$0.00	NA	C
	BROKAW CREDIT UNION	1	\$131,850.00	0.26%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,500.00	0.5%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	3	\$402,652.00	0.8%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$280,350.00	0.56%	0	\$0.00	NA	C

CASHCALL, INC	1	\$128,200.00	0.26%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	2	\$272,575.00	0.54%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	3	\$422,175.00	0.84%	0	\$0.00	NA	C
CENTRUE BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	2	\$265,813.00	0.53%	0	\$0.00	NA	C
CHEMICAL BANK	2	\$254,965.00	0.51%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.26%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$413,820.00	0.83%	0	\$0.00	NA	C
CITIZENS NATL HENDERSON	1	\$147,214.55	0.29%	0	\$0.00	NA	C
CITY NATIONAL BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$813,810.00	1.62%	0	\$0.00	NA	C
COLLINS STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	10	\$1,347,758.24	2.69%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$136,769.00	0.27%	0	\$0.00	NA	C
CREDIT UNION WEST	1	\$137,000.00	0.27%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,155.26	0.28%	0	\$0.00	NA	C
CU MORTGAGE DIRECT, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	C
DEERE EMPLOYEES CREDIT UNION	1	\$132,780.43	0.26%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,400.00	1.31%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$138,400.00	0.28%	0	\$0.00	NA	C
ENTERPRISE BANK AND TRUST COMPANY	1	\$131,600.00	0.26%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$270,100.00	0.54%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$395,700.00	0.79%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$266,750.00	0.53%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,269.77	0.28%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,000.00	0.55%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$272,675.00	0.54%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	5	\$672,650.00	1.34%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,605.00	0.79%	0	\$0.00	NA	C
FARMERS STATE BANK OF HARTLAND	1	\$144,000.00	0.29%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$278,420.00	0.56%	0	\$0.00	NA	C
	1	\$132,905.00	0.27%	0	\$0.00	NA	C

FEDEX EMPLOYEES CREDIT ASSOCIATION							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,500.00	0.83%	0	\$0.00	NA	C
FIDELITY COOPERATIVE BANK	1	\$128,320.00	0.26%	0	\$0.00	NA	C
FIDELITY MORTGAGE SERVICES	1	\$128,000.00	0.26%	0	\$0.00	NA	C
FIREFIIGHTERS	1	\$148,000.00	0.3%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,500.00	0.54%	0	\$0.00	NA	C
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$146,515.43	0.29%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	1	\$134,100.00	0.27%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,200.00	0.25%	0	\$0.00	NA	C
FIRST FINANCIAL BANK SAN ANGELO	1	\$147,084.95	0.29%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$131,600.00	0.26%	0	\$0.00	NA	C
FIRST INTERSTATE BANK, MONTANA	1	\$147,925.00	0.3%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$139,127.00	0.28%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,950.00	0.26%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	3	\$409,513.24	0.82%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ELK RIVER	1	\$144,000.00	0.29%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,525.96	0.83%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,000.00	0.54%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$125,000.00	0.25%	0	\$0.00	NA	C
FREMONT BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	2	\$262,200.00	0.52%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$128,000.00	0.26%	0	\$0.00	NA	C
GMFS LLC	2	\$274,590.00	0.55%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$279,747.32	0.56%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	2	\$267,455.00	0.53%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$274,800.00	0.55%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,627.88	0.27%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$282,520.00	0.56%	0	\$0.00	NA	C
HARBOR NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.29%	0	\$0.00	NA	C
HOMETOWN LENDERS, LLC	1	\$125,837.00	0.25%	0	\$0.00	NA	C

	HOMEWISSE, INC	1	\$144,200.00	0.29%	0	\$0.00	NA	C
	HORIZON BANK, N.A	2	\$294,105.00	0.59%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$418,900.00	0.84%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$277,471.56	0.55%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	2	\$263,365.00	0.53%	0	\$0.00	NA	C
	INDEPENDENT BANK	3	\$417,976.00	0.83%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$393,800.00	0.79%	0	\$0.00	NA	C
	JACKSBORO NATIONAL BANK	1	\$130,800.00	0.26%	0	\$0.00	NA	C
	JOHNSON BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	C
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	KIRKPATRICK BANK	1	\$146,519.62	0.29%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$129,069.00	0.26%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,200.00	0.56%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$289,150.00	0.58%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$127,500.00	0.25%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	M E A FEDERAL CREDIT UNION	1	\$128,627.29	0.26%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	2	\$282,700.00	0.56%	0	\$0.00	NA	C
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, INC	1	\$143,887.74	0.29%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	2	\$275,050.00	0.55%	0	\$0.00	NA	C
	MONARCH BANK	1	\$135,100.00	0.27%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$281,000.00	0.56%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,980.00	0.54%	0	\$0.00	NA	C
	MOUNTAINONE BANK	1	\$135,600.00	0.27%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$149,150.00	0.3%	0	\$0.00	NA	C
	NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,298.52	0.29%	0	\$0.00	NA	C
		1	\$132,348.02	0.26%	0	\$0.00	NA	C

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,910.00	0.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,120.00	0.55%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,662,395.00	3.32%	0	\$0.00	NA
	PIONEER BANK	1	\$141,245.00	0.28%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$148,200.00	0.3%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$415,709.99	0.83%	0	\$0.00	NA
	PLATINUM PURPOSE	1	\$128,095.61	0.26%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$144,500.00	0.29%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$413,500.00	0.83%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$142,500.00	0.28%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$125,800.00	0.25%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$125,295.00	0.25%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA
	RABOBANK, N.A	1	\$129,041.13	0.26%	0	\$0.00	NA
	RCB BANK	2	\$274,930.00	0.55%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$562,453.00	1.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,503.24	0.52%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$132,750.00	0.26%	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,500.00	0.25%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$279,425.00	0.56%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$146,925.00	0.29%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$148,313.17	0.3%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,625.00	0.3%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$142,400.00	0.28%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,720.00	0.29%	0	\$0.00	NA
	S&T BANK	1	\$139,500.00	0.28%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,452.54	0.25%	0	\$0.00	NA

	SCBT	1	\$134,700.00	0.27%	0	\$0.00	NA	C
	SECURITY NATIONAL BANK OF OMAHA	1	\$145,828.00	0.29%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$269,925.00	0.54%	0	\$0.00	NA	C
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,500.00	0.28%	0	\$0.00	NA	C
	SFMC, LP	1	\$147,000.00	0.29%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	SHORE MORTGAGE	2	\$257,900.00	0.51%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$414,583.28	0.83%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$132,905.00	0.27%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$278,400.00	0.56%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$255,000.00	0.51%	0	\$0.00	NA	C
	SOUTHWEST FUNDING LP	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	2	\$275,120.00	0.55%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,000.00	0.26%	0	\$0.00	NA	C
	STC CAPITAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	C
	STEARNS LENDING INC	5	\$686,950.00	1.37%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,900.00	0.26%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	2	\$270,841.47	0.54%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$388,100.00	0.77%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$125,625.00	0.25%	0	\$0.00	NA	C
	TECHE FEDERAL BANK	1	\$144,900.00	0.29%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,400.00	0.3%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,010.00	0.26%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$543,000.00	1.08%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$687,627.00	1.37%	0	\$0.00	NA	C
	UNITED BANK & TRUST NA	1	\$132,050.00	0.26%	0	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	12	\$1,629,653.48	3.25%	0	\$0.00	NA	C
		1	\$138,605.00	0.28%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE CO						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$132,905.00	0.27%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,400.00	0.55%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$433,910.00	0.87%	0	\$0.00	NA
	VENTURE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$290,237.00	0.58%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$126,500.00	0.25%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.51%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$131,250.00	0.26%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$255,750.00	0.51%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA
	WESTERN BANCORP	1	\$140,000.00	0.28%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.3%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$133,000.00	0.27%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$273,888.99	0.51%	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$50,117,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W97L8	ACHIEVA CREDIT UNION	1	\$232,600.31	1.15%	0	\$0.00	NA
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$260,664.04	1.29%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,169.41	0.69%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$234,000.00	1.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,600.00	2.03%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$315,500.00	1.56%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$112,161.22	0.56%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$437,500.00	2.17%	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,006,800.00	4.99%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	2	\$344,636.49	1.71%	0	\$0.00	NA	C
CASHCALL, INC	1	\$285,248.83	1.41%	0	\$0.00	NA	C
CATALYST MORTGAGE	1	\$280,654.48	1.39%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$734,710.00	3.64%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	2	\$629,000.00	3.12%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	2	\$292,676.11	1.45%	0	\$0.00	NA	C
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.61%	0	\$0.00	NA	C
CREDIT UNION OF TEXAS	1	\$115,025.74	0.57%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$605,090.00	3%	0	\$0.00	NA	C
DAIRY STATE BANK	1	\$117,100.00	0.58%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$501,106.31	2.48%	0	\$0.00	NA	C
DORAL MORTGAGE LLC	3	\$626,168.24	3.1%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$175,000.00	0.87%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	1	\$143,973.62	0.71%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$316,300.00	1.57%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	1	\$131,850.00	0.65%	0	\$0.00	NA	C
FAIRWAY FUNDING GROUP, INC	1	\$224,716.91	1.11%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$408,461.41	2.03%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$510,000.00	2.53%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$228,725.00	1.13%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$368,000.00	1.82%	0	\$0.00	NA	C
FIRST PLACE BANK	1	\$71,143.09	0.35%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	2	\$414,638.44	2.06%	0	\$0.00	NA	C
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$296,626.34	1.47%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	2	\$496,850.00	2.46%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$104,700.00	0.52%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,689.77	1.19%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$97,000.00	0.48%	0	\$0.00	NA	C
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$111,000.00	0.55%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	2	\$380,900.00	1.89%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$103,700.00	0.51%	0	\$0.00	NA	C
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,500.00	1.29%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	2	\$174,278.50	0.86%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$116,600.00	0.58%	0	\$0.00	NA	C



	ONE NEVADA CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00	NA	C
	ORIENTAL BANK	2	\$487,165.60	2.42%	0	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS LC	1	\$167,950.83	0.83%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,249.00	0.99%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$350,400.00	1.74%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$224,723.34	1.11%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	1	\$265,000.00	1.31%	0	\$0.00	NA	C
	RUSHMORE	1	\$250,000.00	1.24%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,300.00	0.82%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	2	\$262,300.00	1.3%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$476,637.82	2.36%	0	\$0.00	NA	C
	STEARNS LENDING INC	6	\$1,709,200.00	8.47%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$121,400.00	0.6%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$231,750.00	1.15%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00	0.52%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$202,350.00	1%	0	\$0.00	NA	C
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$177,900.00	0.88%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,600.00	0.37%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,070.33	1.22%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,747.03	1.03%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,200.00	3.26%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$165,500.00	0.88%	0	\$0.00	NA	C
<b>Total</b>		<b>100</b>	<b>\$20,170,258.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W97M6	360 MORTGAGE GROUP, LLC	4	\$722,412.00	3.58%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,500.00	0.75%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,838.84	0.7%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,150.00	0.6%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$202,600.00	1.01%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$256,000.00	1.27%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,640.83	1.27%	0	\$0.00	NA	C
	BONDCORP REALTY SERVICES INC	1	\$384,947.53	1.91%	0	\$0.00	NA	C
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,799.24	0.85%	0	\$0.00	NA	C

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$874,054.71	4.34%	0	\$0.00	NA	C
CASHCALL, INC	3	\$366,800.00	1.82%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$88,000.00	0.44%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,259,015.00	6.25%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	1	\$342,000.00	1.7%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$179,968.78	0.89%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$509,292.00	2.53%	0	\$0.00	NA	C
DAS ACQUISITION COMPANY, LLC	1	\$271,288.46	1.35%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,147.50	1.97%	0	\$0.00	NA	C
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$355,200.00	1.76%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	2	\$464,600.00	2.31%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$205,125.00	1.02%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,034,350.00	5.13%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,627.10	0.67%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,239.07	0.98%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$203,500.00	1.01%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	2	\$244,980.00	1.22%	0	\$0.00	NA	C
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$360,000.00	1.79%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$255,800.00	1.27%	0	\$0.00	NA	C
HIGH TECHLENDING INC	1	\$237,500.00	1.18%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$72,800.00	0.36%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$81,000.00	0.4%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	3	\$517,915.00	2.57%	0	\$0.00	NA	C
MERIDIAN BANK	1	\$139,900.00	0.69%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$91,600.00	0.45%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.87%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$308,000.00	1.53%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	1	\$343,596.13	1.71%	0	\$0.00	NA	C
NCB, FSB	3	\$652,982.11	3.24%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,250.00	1.42%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,500.00	1.01%	0	\$0.00	NA	C
NFM INC	1	\$189,000.00	0.94%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$229,150.00	1.14%	0	\$0.00	NA	C
OAKTREE FUNDING CORPORATION	1	\$80,700.65	0.4%	0	\$0.00	NA	C

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,400.00	1.39%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$313,914.00	1.56%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$755,400.00	3.75%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES LLC	1	\$88,650.00	0.44%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	2	\$350,800.00	1.74%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$106,800.00	0.53%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,300.00	0.73%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$215,846.29	1.07%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$216,200.00	1.07%	0	\$0.00	NA	C
	RESMAC INC	1	\$117,000.00	0.58%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,000.00	2.58%	0	\$0.00	NA	C
	STEARNS LENDING INC	3	\$674,650.00	3.35%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,200.00	0.81%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP, A NEW YORK CORPRATION	1	\$320,250.00	1.59%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	5	\$1,066,060.26	5.29%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$378,644.49	1.88%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES	1	\$170,950.00	0.85%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$387,630.00	1.92%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,750.00	0.57%	0	\$0.00	NA	C
<b>Total</b>		<b>100</b>	<b>\$20,151,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAA23	360 MORTGAGE GROUP, LLC	3	\$539,697.00	1.79%	0	\$0.00	NA	C
	4TRUST MORTGAGE INC	1	\$190,000.00	0.63%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	5	\$1,182,500.00	3.93%	0	\$0.00	NA	C
	ACRE MORTGAGE	1	\$202,123.26	0.67%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$177,000.00	0.59%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$161,405.00	0.54%	0	\$0.00	NA	C
	AMCAP MORTGAGE	1	\$373,050.00	1.24%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	3	\$561,000.00	1.86%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,391.26	1.09%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	2.08%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$352,424.52	1.17%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$691,181.65	2.3%	0	\$0.00	NA	C

BROADVIEW MORTGAGE CORPORATION	1	\$368,500.00	1.22%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$968,150.00	3.22%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	1	\$161,500.00	0.54%	0	\$0.00	NA	C
CASHCALL, INC	3	\$722,200.00	2.4%	0	\$0.00	NA	C
CLASSIC HOME MORTGAGE INC	1	\$334,400.00	1.11%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$489,300.00	1.63%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	2	\$501,750.00	1.67%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,760.00	0.75%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	2	\$943,750.00	3.13%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,500.00	1.12%	0	\$0.00	NA	C
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,304.00	0.64%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,000.00	0.59%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$455,746.51	1.51%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.39%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,965.00	0.61%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$530,500.00	1.76%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.92%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$471,400.00	1.57%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.75%	0	\$0.00	NA	C
FIRST PLACE BANK	1	\$231,920.00	0.77%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,113.00	0.7%	0	\$0.00	NA	C
FIRSTBANK	1	\$190,800.00	0.63%	0	\$0.00	NA	C
GMFS LLC	3	\$542,880.00	1.8%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$150,392.00	0.5%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$278,100.00	0.92%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC	1	\$158,218.30	0.53%	0	\$0.00	NA	C
HORICON BANK	1	\$190,000.00	0.63%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,328.00	0.51%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$252,700.00	0.84%	0	\$0.00	NA	C
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	2	\$320,100.00	1.06%	0	\$0.00	NA	C
LACAMAS COMMUNITY CREDIT UNION	1	\$185,250.00	0.62%	0	\$0.00	NA	C

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,600.00	1.84%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$338,625.00	1.12%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC	1	\$288,000.00	0.96%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	2	\$367,125.00	1.22%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.65%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$281,994.00	0.94%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.7%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$182,500.00	0.61%	0	\$0.00	NA	C
	NCB, FSB	1	\$175,500.00	0.58%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$231,500.00	0.77%	0	\$0.00	NA	C
	OMEGA FINANCIAL SERVICES, INC	1	\$240,000.00	0.8%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,198.91	0.87%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$366,750.00	1.22%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,900.00	1.21%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$766,784.00	2.55%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,500.00	2.89%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$165,917.00	0.55%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES LLC	1	\$218,300.00	0.73%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	1	\$261,000.00	0.87%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$292,000.00	0.97%	0	\$0.00	NA	C
	RUSHMORE	1	\$250,000.00	0.83%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$450,000.00	1.49%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$346,500.00	1.15%	0	\$0.00	NA	C
	SILVER STONE MORTGAGE	1	\$170,000.00	0.56%	0	\$0.00	NA	C
	SIMPLY HOME LENDING INC	1	\$187,000.00	0.62%	0	\$0.00	NA	C
	STEARNS LENDING INC	4	\$895,643.00	2.97%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$863,850.55	2.87%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	2	\$359,223.00	1.19%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$419,200.00	1.39%	0	\$0.00	NA	C
	THE LENDING COMPANY, INC	1	\$344,250.00	1.14%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$220,072.00	0.73%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	2	\$430,900.00	1.43%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,030.65	0.54%	0	\$0.00	NA	C

	UWHARRIE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.64%	0	\$0.00	NA	C
	VANTAGE POINT BANK	1	\$245,600.00	0.82%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORP	1	\$155,200.00	0.52%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,500.00	0.87%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$380,800.00	1.26%	0	\$0.00	NA	C
	YADKIN BANK	1	\$404,800.00	1.32%	0	\$0.00	NA	C
<b>Total</b>		<b>125</b>	<b>\$30,105,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAA31	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.96%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$144,409.58	3.81%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,299,490.40	34.29%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$278,212.43	7.34%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	1	\$111,500.00	2.94%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P	1	\$140,000.00	3.69%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,700.00	3.48%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	2	\$214,000.00	5.65%	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$174,505.99	4.6%	0	\$0.00	NA	C
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$184,500.00	4.87%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	1	\$104,858.56	2.77%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	4.22%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$160,000.00	4.22%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	1	\$125,000.00	3.3%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	3.89%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$164,000.00	4.33%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.64%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$3,789,676.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAA49	AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP	1	\$390,000.00	3.68%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$397,500.00	3.75%	0	\$0.00	NA	C
	CASHCALL, INC	1	\$185,000.00	1.74%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.98%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,080.00	4.7%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	3.58%	0	\$0.00	NA	C

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$786,250.00	7.41%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,409.00	2.12%	0	\$0.00	NA	C
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$252,057.64	2.38%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$385,000.00	3.63%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALIFORNIA CORPORATION	1	\$366,000.00	3.45%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	2	\$754,000.00	7.11%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,000.00	6.8%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$364,800.00	3.44%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	3	\$1,119,000.00	10.55%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$333,000.00	3.14%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	3.93%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	1	\$331,500.00	3.12%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$379,552.92	3.58%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,400.00	0.97%	0	\$0.00	NA	C
	STEARNS LENDING INC	3	\$1,166,000.00	10.99%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	3.93%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	1.68%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$356,900.00	3.34%	0	\$0.00	NA	C
<b>Total</b>		<b>35</b>	<b>\$10,610,449.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAA56	ACADEMY MORTGAGE CORPORATION	4	\$717,469.00	7.43%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,741.00	12.44%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	3	\$432,647.42	4.48%	0	\$0.00	NA	C
	CELTIC BANK CORPORATION	1	\$197,756.55	2.05%	0	\$0.00	NA	C
	CITY CREEK MORTGAGE CORP	1	\$169,600.00	1.76%	0	\$0.00	NA	C
	CITY CREEK MORTGAGE CORPORATION	1	\$156,750.00	1.62%	0	\$0.00	NA	C
	ENG LENDING	1	\$186,400.00	1.93%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,250.00	2.51%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.71%	0	\$0.00	NA	C
		6	\$1,107,225.00	11.47%	0	\$0.00	NA	C

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	RESIDENTIAL FINANCE CORPORATION	2	\$300,200.00	3.11%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,500.00	1.57%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,500.00	2.58%	0	\$0.00	NA	C
	STEARNS LENDING INC	5	\$860,615.00	8.91%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$536,700.00	5.56%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$174,400.00	1.81%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$225,625.00	2.34%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,985.00	1.51%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,800.00	3.3%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	12	\$2,114,562.00	21.91%	0	\$0.00	NA	C
<b>Total</b>		<b>55</b>	<b>\$9,653,725.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAA64	CREDIT UNION OF OHIO	1	\$112,857.83	6.01%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,380.00	10.45%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,253.00	12.25%	0	\$0.00	NA	C
	FIRST PLACE BANK	2	\$298,165.70	15.87%	0	\$0.00	NA	C
	FIRSTMERIT BANK, N.A	1	\$96,000.00	5.11%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	5	\$738,700.00	39.31%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$85,025.00	4.52%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,675.00	6.48%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$1,879,056.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAA72	ALPINE BANK & TRUST CO	6	\$704,563.42	12.83%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	2.62%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,699.46	2.07%	0	\$0.00	NA	C
	BLACKHAWK BANK	2	\$252,400.00	4.6%	0	\$0.00	NA	C
	CASHCALL, INC	2	\$429,200.00	7.81%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,078.00	3.66%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$149,802.47	2.73%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,700.00	2.85%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$185,270.00	3.37%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,300.00	3.36%	0	\$0.00	NA	C



	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$87,095.42	1.59%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$162,943.04	2.97%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$353,400.00	6.43%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00	2.4%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	2.91%	0	\$0.00	NA	C
	HOMETOWN LENDERS, LLC	1	\$198,000.00	3.6%	0	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	2.91%	0	\$0.00	NA	C
	IKON FINANCIAL GROUP, LLC	1	\$153,236.35	2.79%	0	\$0.00	NA	C
	KELLEY MORTGAGE, LLC	1	\$104,960.00	1.91%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$91,900.00	1.67%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00	1.76%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	1.7%	0	\$0.00	NA	C
	RESMAC INC	1	\$104,000.00	1.89%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST CO. INC	1	\$149,100.00	2.71%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE, INC	1	\$161,294.00	2.94%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,839.10	2.27%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	2.08%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$113,685.32	2.07%	0	\$0.00	NA	C
	WCS LENDING, LLC	2	\$252,684.00	4.6%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$158,249.65	2.9%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$5,492,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAA80	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,569.93	2.48%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$165,000.00	2.39%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$86,300.00	1.25%	0	\$0.00	NA	C
	C & F MORTGAGE CORPORATION	1	\$158,100.00	2.29%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	1	\$99,750.00	1.45%	0	\$0.00	NA	C
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,000.00	1.63%	0	\$0.00	NA	C
	CHELSEA GROTON BANK	1	\$125,000.00	1.81%	0	\$0.00	NA	C
	DIME BANK	1	\$135,000.00	1.96%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$159,650.00	2.32%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,750.00	2.55%	0	\$0.00	NA	C
	FIRST PLACE BANK	2	\$221,066.50	3.21%	0	\$0.00	NA	C
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	2.22%	0	\$0.00	NA	C
	FIRSTMERIT BANK, N.A	1	\$85,000.00	1.23%	0	\$0.00	NA	C
	GENISYS CREDIT UNION	1	\$89,709.78	1.3%	0	\$0.00	NA	C

	GRAND BANK, N.A	1	\$122,800.00	1.78%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,700.00	3.57%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	2	\$343,795.99	4.99%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$140,000.00	2.03%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$107,000.00	1.55%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$148,995.00	2.16%	0	\$0.00	NA	C
	MAIN STREET BANK	1	\$96,757.00	1.4%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, INC	1	\$247,350.00	3.59%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$114,950.00	1.67%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$187,575.00	2.72%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	2	\$217,276.00	3.15%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	3	\$382,400.00	5.55%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,785.00	4.28%	0	\$0.00	NA	C
	SHORE MORTGAGE	2	\$283,430.00	4.11%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,000.00	3.4%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$127,000.00	1.84%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$232,050.00	3.37%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	3	\$427,525.00	6.2%	0	\$0.00	NA	C
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,200.00	1.34%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	3	\$427,048.20	6.2%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,676.13	1.74%	0	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	1	\$91,900.00	1.33%	0	\$0.00	NA	C
	Unavailable	1	\$270,000.00	3.94%	0	\$0.00	NA	C
<b>Total</b>		<b>48</b>	<b>\$6,890,109.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAA98	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	8.2%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$224,111.15	12.25%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,035,500.00	56.58%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	1	\$225,500.00	12.32%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$195,000.00	10.65%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,830,111.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAAA5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	1.19%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,216,425.82	4.83%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$309,400.00	1.23%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$377,559.80	1.5%	0	\$0.00	NA	C

	ARIZONA STATE CREDIT UNION	1	\$255,650.00	1.01%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$301,600.00	1.2%	0	\$0.00	NA	C
	BANK OF HAWAII	3	\$1,071,000.00	4.25%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$156,539.80	0.62%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,240,550.00	4.92%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,690.45	0.71%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,600.00	0.99%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,397.62	0.78%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$149,460.21	0.59%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$149,654.60	0.59%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,400.00	0.83%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,400.00	0.87%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$235,388.95	0.93%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$264,287.58	1.05%	0	\$0.00	NA	C
	FIRST CENTRAL STATE BANK	1	\$198,058.52	0.79%	0	\$0.00	NA	C
	FIRST COUNTY BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,671.56	0.85%	0	\$0.00	NA	C
	FIRST PLACE BANK	2	\$304,479.57	1.21%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.65%	0	\$0.00	NA	C
	HOMEOWNERS MTG ENTERPRISE	1	\$262,272.81	1.04%	0	\$0.00	NA	C
	HONOLULU HOMELOANS, INC	1	\$256,000.00	1.02%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,750.00	1.13%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$173,502.61	0.69%	0	\$0.00	NA	C
	KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	1.27%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$280,632.77	1.11%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION	2	\$445,000.00	1.77%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,882.49	0.61%	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$639,831.32	2.54%	0	\$0.00	NA	C

	METRO CREDIT UNION	3	\$639,225.94	2.54%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$256,000.00	1.02%	0	\$0.00	NA	C
	MORTGAGE MASTER	1	\$269,253.46	1.07%	0	\$0.00	NA	C
	NASSAU EDUCATORS FCU	1	\$225,000.00	0.89%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$223,231.06	0.89%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$235,704.06	0.94%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$406,510.71	1.61%	0	\$0.00	NA	C
	NW PLUS CU	1	\$149,654.70	0.59%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$202,546.25	0.8%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$264,839.20	1.05%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$228,500.00	0.91%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	8	\$1,959,753.01	7.78%	0	\$0.00	NA	C
	PEOPLE'S CREDIT UNION	2	\$387,278.91	1.54%	0	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,123.35	0.61%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,000.00	1.53%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$274,228.94	1.09%	0	\$0.00	NA	C
	ROCKLAND TRUST	1	\$369,800.00	1.47%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	C
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$310,307.41	1.23%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	2	\$425,636.34	1.69%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	1	\$330,161.08	1.31%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$348,500.00	1.38%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$358,007.37	1.42%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	2	\$625,500.00	2.48%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	C
	THE HOME SAVINGS AND LOAN COMPANYA OF YOUNGSTOWN OHIO	1	\$158,164.66	0.63%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	3	\$791,300.29	3.14%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	5	\$1,298,185.97	5.15%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$174,900.00	0.69%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,010.09	0.8%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,200.00	0.62%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$348,000.00	1.38%	0	\$0.00	NA	C
		1	\$215,000.00	0.85%	0	\$0.00	NA	C

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTERRA CREDIT UNION	3	\$566,000.00	2.25%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$399,411.09	1.58%	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$25,200,020.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAAB3	ABERDEEN PROVING GROUND FCU	1	\$221,000.00	0.44%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC	1	\$281,782.45	0.56%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$478,300.00	0.95%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,941.00	0.31%	0	\$0.00	NA
	AMERICAN BANK	2	\$433,153.14	0.86%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,223.19	0.74%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,372.78	0.47%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.8%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$379,500.00	0.75%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$341,000.00	0.68%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,800.00	0.47%	0	\$0.00	NA
	AMERICASH	1	\$417,000.00	0.83%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,800.00	0.35%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,000.00	0.82%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$171,353.01	0.34%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$195,234.12	0.39%	0	\$0.00	NA
	BANK OF QUINCY	1	\$153,600.00	0.3%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$172,000.00	0.34%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$300,213.38	0.6%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$209,600.00	0.42%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$766,000.00	1.52%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$208,500.00	0.41%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$187,553.00	0.37%	0	\$0.00	NA
	CARROLLTON BANK	1	\$240,000.00	0.48%	0	\$0.00	NA
	CASHCALL, INC	1	\$221,300.00	0.44%	0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION	1	\$176,800.00	0.35%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$154,600.64	0.31%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	2	\$502,002.19	1%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$436,996.00	0.87%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$216,000.00	0.43%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$155,500.00	0.31%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,038.07	0.4%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.37%	0	\$0.00	NA	C
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$200,000.00	0.4%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$193,991.69	0.38%	0	\$0.00	NA	C
	DENMARK STATE BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,246,177.84	2.47%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$579,000.00	1.15%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$337,000.00	0.67%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	NA	C
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$194,000.00	0.38%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$265,600.00	0.53%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$233,030.00	0.46%	0	\$0.00	NA	C
	FIRST HALLMARK	1	\$244,300.00	0.48%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	0.33%	0	\$0.00	NA	C
	FIRST NATIONAL BANK BERLIN	1	\$206,000.00	0.41%	0	\$0.00	NA	C
		1	\$175,000.00	0.35%	0	\$0.00	NA	C

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$556,050.00	1.1%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
FREMONT BANK	2	\$491,800.00	0.97%	0	\$0.00	NA
FULTON BANK, N.A	1	\$272,000.00	0.54%	0	\$0.00	NA
GECU	1	\$195,500.00	0.39%	0	\$0.00	NA
GEO-CORP, INC	1	\$240,000.00	0.48%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$178,000.00	0.35%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,671.78	0.3%	0	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.83%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$197,200.00	0.39%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$336,120.00	0.67%	0	\$0.00	NA
IBM SOUTHEAST EFCU	1	\$157,500.00	0.31%	0	\$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$216,300.00	0.43%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$188,900.00	0.37%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$331,415.00	0.66%	0	\$0.00	NA
JACKSON COUNTY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA
JMAC LENDING, INC	1	\$320,000.00	0.63%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$666,500.00	1.32%	0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$159,575.89	0.32%	0	\$0.00	NA
LACAMAS COMMUNITY CREDIT UNION	1	\$250,100.00	0.5%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$191,250.00	0.38%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,500.00	0.36%	0	\$0.00	NA
LEADER BANK N.A	1	\$200,000.00	0.4%	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$321,000.00	0.64%	0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$234,750.00	0.47%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA
MARINE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA
MARQUETTE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$349,625.00	0.69%	0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$541,320.00	1.07%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$289,000.00	0.57%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,283.49	0.38%	0	\$0.00	NA

	MISSOURI CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	C
	MORTGAGE AMERICA INC	1	\$240,000.00	0.48%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	2	\$399,200.00	0.79%	0	\$0.00	NA	C
	MORTGAGE CORP. OF THE EAST - III	1	\$273,064.56	0.54%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$337,500.00	0.67%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$221,600.00	0.44%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$204,000.00	0.4%	0	\$0.00	NA	C
	NAT RES - SAN DIEGO COUNTY	1	\$331,000.00	0.66%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$338,700.00	0.67%	0	\$0.00	NA	C
	NORTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.43%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$186,300.00	0.37%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,200.00	0.53%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$173,551.69	0.34%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	C
	PALMYRA STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,500.00	0.33%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$999,000.00	1.98%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	2	\$439,700.00	0.87%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$150,904.59	0.3%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$971,000.00	1.92%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$212,795.00	0.42%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$372,500.00	0.74%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	3	\$615,432.44	1.22%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	3	\$821,500.00	1.63%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	C
	PURDUE FEDERAL CU	2	\$383,500.00	0.76%	0	\$0.00	NA	C
	PUTNAM BANK	1	\$156,466.68	0.31%	0	\$0.00	NA	C
	RANLIFE, INC	1	\$243,000.00	0.48%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$296,000.00	0.59%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$745,000.00	1.48%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$231,393.69	0.46%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$247,000.00	0.49%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$173,576.67	0.34%	0	\$0.00	NA	C
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	C
	RENASANT BANK	1	\$177,600.00	0.35%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	NA	C



RFC MORTGAGE	1	\$167,554.69	0.33%	0	\$0.00	NA	C
ROCKLAND FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$334,500.00	0.66%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	2	\$701,902.62	1.39%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$283,000.00	0.56%	0	\$0.00	NA	C
SFMC, LP	1	\$275,490.00	0.55%	0	\$0.00	NA	C
SHORE MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	C
ST. JAMES MORTGAGE CORP	1	\$197,300.00	0.39%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	1	\$318,000.00	0.63%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	2	\$537,443.94	1.07%	0	\$0.00	NA	C
SUSQUEHANNA BANK	1	\$185,700.00	0.37%	0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	2	\$485,000.00	0.96%	0	\$0.00	NA	C
THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.47%	0	\$0.00	NA	C
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$152,000.00	0.3%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC	2	\$477,150.00	0.95%	0	\$0.00	NA	C
THE WASHINGTON TRUST COMPANY	2	\$465,500.00	0.92%	0	\$0.00	NA	C
THRIVENT FEDERAL CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,600.00	0.39%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.89%	0	\$0.00	NA	C
UNITED BAY COMMUNITY CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	8	\$2,070,791.54	4.11%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,900.00	0.41%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	C
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,948.48	0.39%	0	\$0.00	NA	C
WALLIS STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	0.41%	0	\$0.00	NA	C
WEOKIE CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	1	\$286,600.00	0.57%	0	\$0.00	NA	C
WESTERRA CREDIT UNION	1	\$270,655.00	0.54%	0	\$0.00	NA	C
WESTSTAR MORTGAGE, INC	1	\$185,000.00	0.37%	0	\$0.00	NA	C
Unavailable	1	\$200,000.00	0.37%	0	\$0.00	NA	C

Total			215	\$50,443,645.25	100%	0	\$0.00		0
3138WAAC1	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.42%	0	\$0.00	NA	C	
	ACADEMY MORTGAGE CORPORATION	1	\$124,866.92	0.41%	0	\$0.00	NA	C	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$144,392.52	0.48%	0	\$0.00	NA	C	
	ACE MORTGAGE LLC	1	\$135,000.00	0.45%	0	\$0.00	NA	C	
	ALLIED MORTGAGE GROUP	2	\$293,800.00	0.97%	0	\$0.00	NA	C	
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.45%	0	\$0.00	NA	C	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,144.00	1.35%	0	\$0.00	NA	C	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	C	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$129,449.82	0.43%	0	\$0.00	NA	C	
	ARMSTRONG BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	C	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,670.14	0.41%	0	\$0.00	NA	C	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$824,844.98	2.73%	0	\$0.00	NA	C	
	AUBURNBANK	1	\$137,500.00	0.45%	0	\$0.00	NA	C	
	BANCFIRST	1	\$133,000.00	0.44%	0	\$0.00	NA	C	
	BANCORPSOUTH BANK	2	\$269,428.66	0.89%	0	\$0.00	NA	C	
	BANK FIRST NATIONAL	1	\$143,000.00	0.47%	0	\$0.00	NA	C	
	BANK MUTUAL	1	\$133,028.85	0.44%	0	\$0.00	NA	C	
	BANK OF HAWAII	1	\$128,700.00	0.43%	0	\$0.00	NA	C	
	BANK OF MONTGOMERY, S CORP	1	\$124,968.86	0.41%	0	\$0.00	NA	C	
	BANK OF THE OZARKS	1	\$129,400.00	0.43%	0	\$0.00	NA	C	
	BANKERS TRUST COMPANY	1	\$140,800.00	0.47%	0	\$0.00	NA	C	
	BLACKHAWK BANK	3	\$412,800.00	1.36%	0	\$0.00	NA	C	
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	C	
	BLUELEAF LENDING, LLC	1	\$132,800.00	0.44%	0	\$0.00	NA	C	
	BOEING EMPLOYEES' CREDIT UNION	2	\$254,020.08	0.84%	0	\$0.00	NA	C	
	C.U. MORTGAGE SERVICES, INC	1	\$139,800.00	0.46%	0	\$0.00	NA	C	
	CALIBER HOME LOANS, INC	2	\$256,050.00	0.85%	0	\$0.00	NA	C	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$279,000.00	0.92%	0	\$0.00	NA	C	
	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	C	
	CENTRAL STATE BANK	2	\$284,500.00	0.94%	0	\$0.00	NA	C	
	CITIZENS & NORTHERN BANK	1	\$124,476.30	0.41%	0	\$0.00	NA	C	
	CITIZENS STATE BANK OF ROSEAU	1	\$125,100.00	0.41%	0	\$0.00	NA	C	
	CMC HOME LENDING	1	\$124,476.30	0.41%	0	\$0.00	NA	C	
	COBALT MORTGAGE, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	C	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$265,377.13	0.88%	0	\$0.00	NA	C	
	COLONIAL SAVINGS, F.A	1	\$127,000.00	0.42%	0	\$0.00	NA	C	

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$145,000.00	0.48%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	1	\$143,396.71	0.47%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$127,800.00	0.42%	0	\$0.00	NA	C
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	C
CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.46%	0	\$0.00	NA	C
DEERE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.47%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$128,000.00	0.42%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,121,500.00	3.71%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$143,200.00	0.47%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	1	\$137,421.84	0.45%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,379.95	0.49%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,200.00	0.95%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$145,200.00	0.48%	0	\$0.00	NA	C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,800.00	0.42%	0	\$0.00	NA	C
FARMERS NATIONAL BANK	1	\$126,800.00	0.42%	0	\$0.00	NA	C
FARMERS SECURITY BANK	2	\$274,400.00	0.91%	0	\$0.00	NA	C
FARMERS STATE BANK, IOWA CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$561,401.49	1.86%	0	\$0.00	NA	C
FIRST COMMUNITY BANK	1	\$143,000.00	0.47%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$128,750.00	0.43%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.47%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$133,493.37	0.44%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$384,750.00	1.27%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$148,868.00	0.49%	0	\$0.00	NA	C
FISHER NATIONAL BANK	1	\$125,514.61	0.41%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$148,750.00	0.49%	0	\$0.00	NA	C
FREMONT BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	C
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$125,970.03	0.42%	0	\$0.00	NA	C
FRIENDS AND FAMILY CREDIT UNION	1	\$126,383.70	0.42%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$264,000.00	0.87%	0	\$0.00	NA	C

	GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.41%	0	\$0.00	NA	C
	GECU	1	\$136,000.00	0.45%	0	\$0.00	NA	C
	GMFS LLC	1	\$134,950.00	0.45%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	2	\$274,100.00	0.91%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	2	\$266,500.00	0.88%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$275,250.00	0.91%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	C
	HOME STATE BANK, N.A	1	\$131,750.00	0.44%	0	\$0.00	NA	C
	HUDSON HERITAGE FCU	1	\$143,390.57	0.47%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	4	\$523,405.00	1.73%	0	\$0.00	NA	C
	IBM SOUTHEAST EFCU	1	\$124,460.20	0.41%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.43%	0	\$0.00	NA	C
	ISU CREDIT UNION	1	\$147,600.00	0.49%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	4	\$552,950.00	1.83%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$135,418.58	0.45%	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$128,900.00	0.43%	0	\$0.00	NA	C
	LBS FINANCIAL CREDIT UNION	2	\$269,500.00	0.89%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$141,405.09	0.47%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS	1	\$126,600.00	0.42%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK	1	\$142,240.00	0.47%	0	\$0.00	NA	C
	LUANA SAVINGS BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	C
	MAGNOLIA BANK, INCORPORATED	2	\$286,002.57	0.95%	0	\$0.00	NA	C
	MAINSTREETS MORTGAGE OF TEXAS	1	\$146,384.14	0.48%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$127,050.00	0.42%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	C
	MAQUOKETA STATE BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	C
	MARBLEHEAD BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	2	\$269,500.00	0.89%	0	\$0.00	NA	C
	MCCLAIN BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC	1	\$137,000.00	0.45%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,604.73	0.43%	0	\$0.00	NA	C
	MERIDIAN TRUST FCU	1	\$141,896.92	0.47%	0	\$0.00	NA	C
	METRO EMPLOYEES CREDIT UNION	1	\$138,113.00	0.46%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC	1	\$140,850.00	0.47%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$138,000.00	0.46%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	C
	NEEDHAM BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$133,700.00	0.44%	0	\$0.00	NA	C
	NORTHSTAR BANK OF TEXAS	1	\$130,000.00	0.43%	0	\$0.00	NA	C

	OKLAHOMA CENTRAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	8	\$1,065,975.39	3.52%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.91%	0	\$0.00	NA	C
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,500.00	0.45%	0	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS LC	1	\$142,200.00	0.47%	0	\$0.00	NA	C
	PROGRESSIVE BANK, A CORPORATION	1	\$130,059.85	0.43%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$129,300.00	0.43%	0	\$0.00	NA	C
	RENASANT BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,363,750.00	4.51%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$146,000.00	0.48%	0	\$0.00	NA	C
	SAWYER SAVINGS BANK	1	\$147,877.85	0.49%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.44%	0	\$0.00	NA	C
	SECURITY STATE BANK	1	\$129,000.00	0.43%	0	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	2	\$265,550.00	0.88%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,500.00	0.91%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$125,900.00	0.42%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$137,000.00	0.45%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$257,363.50	0.85%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$145,200.00	0.48%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,454.05	0.42%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	1	\$147,500.00	0.49%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	3	\$409,787.65	1.35%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,923.93	0.45%	0	\$0.00	NA	C
	THE LENDING COMPANY, INC	1	\$143,800.00	0.48%	0	\$0.00	NA	C
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,500.00	0.43%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.41%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,285.73	0.49%	0	\$0.00	NA	C
	TRISTAR BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	C
	UAMC	1	\$143,390.56	0.47%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,049.00	0.44%	0	\$0.00	NA	C
	UNIONBANK,N.A	2	\$251,841.34	0.83%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$259,600.00	0.86%	0	\$0.00	NA	C

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$136,385.31	0.45%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	2	\$264,805.80	0.88%	0	\$0.00	NA	C
	UNIVERSAL 1 CREDIT UNION	1	\$143,938.03	0.48%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$128,957.46	0.43%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	1	\$147,200.00	0.49%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$126,500.00	0.42%	0	\$0.00	NA	C
	WESTERN FEDERAL CREDIT UNION	1	\$135,928.12	0.45%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,703.49	0.4%	0	\$0.00	NA	C
<b>Total</b>		<b>223</b>	<b>\$30,250,212.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAD9	1ST MORTGAGES	1	\$243,554.82	0.16%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$458,100.79	0.31%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	2	\$569,992.00	0.38%	0	\$0.00	NA	C
	ALABAMA TELCO CREDIT UNION	1	\$239,780.89	0.16%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$290,800.00	0.19%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$299,400.00	0.2%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,829.00	0.4%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	2	\$369,500.00	0.25%	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,945.07	0.16%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00	NA	C
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,000.00	0.11%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.23%	0	\$0.00	NA	C
	AMERICAN TRUST BANK	1	\$215,550.00	0.14%	0	\$0.00	NA	C
	AMERICASH	1	\$378,000.00	0.25%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$232,511.79	0.16%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$780,000.00	0.52%	0	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,700.00	0.13%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,110,538.21	0.74%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,625.00	0.18%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$306,860.00	0.21%	0	\$0.00	NA	C
	BANCFIRST	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$218,400.00	0.15%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$155,200.00	0.1%	0	\$0.00	NA	C

BANK OF ENGLAND	3	\$822,400.00	0.55%	0	\$0.00	NA	C
BANK OF FRANKLIN	1	\$153,000.00	0.1%	0	\$0.00	NA	C
BANK OF HAWAII	1	\$220,000.00	0.15%	0	\$0.00	NA	C
BANK OF THE OZARKS	1	\$315,000.00	0.21%	0	\$0.00	NA	C
BARKSDALE FEDERAL CREDIT UNION	1	\$149,336.20	0.1%	0	\$0.00	NA	C
BAXTER CREDIT UNION	4	\$913,600.00	0.61%	0	\$0.00	NA	C
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$149,977.75	0.1%	0	\$0.00	NA	C
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$250,100.00	0.17%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	2	\$570,000.00	0.38%	0	\$0.00	NA	C
BENTON STATE BANK	1	\$294,223.97	0.2%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$154,700.00	0.1%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	3	\$881,000.00	0.59%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$438,600.00	0.29%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,750.00	0.56%	0	\$0.00	NA	C
BRYANT MORTGAGE COMPANY INC	1	\$417,000.00	0.28%	0	\$0.00	NA	C
BUSEY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	6	\$1,868,441.00	1.25%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,626,200.00	1.75%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	\$1,048,445.00	0.7%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$170,700.00	0.11%	0	\$0.00	NA	C
CASHCALL, INC	2	\$981,500.00	0.66%	0	\$0.00	NA	C
CENTENNIAL BANK , A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$175,836.85	0.12%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$360,467.95	0.24%	0	\$0.00	NA	C
CHARLES RIVER BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	4	\$974,695.00	0.65%	0	\$0.00	NA	C
CITIZENS ALLIANCE BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	C
CITIZENS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	C
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$173,600.00	0.12%	0	\$0.00	NA	C
CITIZENS BANK OF ROGERSVILLE	1	\$227,700.00	0.15%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$214,748.00	0.14%	0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	C
CLOVERBELT CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$312,193.00	0.21%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	5	\$1,287,000.00	0.86%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,117,869.47	0.75%	0	\$0.00	NA	C
COLORAMO FEDERAL CREDIT UNION	1	\$328,617.46	0.22%	0	\$0.00	NA	C

COMMERCE MORTGAGE	1	\$163,000.00	0.11%	0	\$0.00	NA	C
COMMUNITY STAR CREDIT UNION	1	\$316,000.00	0.21%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	2	\$416,000.00	0.28%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	2	\$580,000.00	0.39%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	5	\$1,493,732.13	1%	0	\$0.00	NA	C
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$226,000.00	0.15%	0	\$0.00	NA	C
CRESTMARK MORTGAGE COMPANY, LTD	3	\$628,732.83	0.42%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$778,243.33	0.52%	0	\$0.00	NA	C
CU MORTGAGE DIRECT	1	\$211,000.00	0.14%	0	\$0.00	NA	C
CUMBELRAND FEDERAL BANK, FSB	1	\$176,000.00	0.12%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	1	\$155,500.00	0.1%	0	\$0.00	NA	C
DAKOTALAND FEDERAL CREDIT UNION	1	\$208,905.00	0.14%	0	\$0.00	NA	C
DELTA COMMUNITY CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,059,450.00	1.38%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	C
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.15%	0	\$0.00	NA	C
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	C
EAST DUBUQUE SAVINGS BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	4	\$875,279.92	0.58%	0	\$0.00	NA	C
ELI LILLY FEDERAL CREDIT UNION	1	\$225,201.91	0.15%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	2	\$631,083.28	0.42%	0	\$0.00	NA	C
ENTERPRISE BANK AND TRUST COMPANY	1	\$221,500.00	0.15%	0	\$0.00	NA	C
EQUITABLE CO-OPERATIVE BANK	1	\$218,961.62	0.15%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$982,000.00	0.66%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$537,000.00	0.36%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,914.59	0.11%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	4	\$894,846.97	0.6%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	2	\$446,000.00	0.3%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,529,150.00	1.02%	0	\$0.00	NA	C
FARMERS & MERCHANTS STATE BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	C



FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,000.00	0.27%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	C
FIDELITY BANK	1	\$164,500.00	0.11%	0	\$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$376,000.00	0.25%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$526,617.00	0.35%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$269,000.00	0.18%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,000.00	0.12%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.15%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.16%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	3	\$855,000.00	0.57%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$280,868.00	0.19%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$169,519.79	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$157,200.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	NA	C
FIRST NEBRASKA BANK	1	\$175,200.00	0.12%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.18%	0	\$0.00	NA	C
FIRST PLACE BANK	12	\$2,954,013.86	1.97%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	2	\$1,035,000.00	0.69%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,000.00	0.64%	0	\$0.00	NA	C
FIRSTBANK	1	\$417,000.00	0.28%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$160,000.00	0.11%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$170,400.00	0.11%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	C
FOX VALLEY SAVINGS BANK	1	\$278,145.00	0.19%	0	\$0.00	NA	C
FREMONT BANK	2	\$563,000.00	0.38%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.11%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$398,000.00	0.27%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	C
GECU	2	\$345,170.21	0.23%	0	\$0.00	NA	C
GEORGETOWN BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	C
GEORGIA COMMERCE BANK	1	\$154,750.00	0.1%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	C
GMFS LLC	1	\$277,407.00	0.19%	0	\$0.00	NA	C
GRAND BANK	1	\$242,500.00	0.16%	0	\$0.00	NA	C

	GREENLIGHT LOANS	1	\$228,050.36	0.15%	0	\$0.00	NA	C
	GUARANTY BANK	1	\$160,816.50	0.11%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	4	\$743,750.00	0.5%	0	\$0.00	NA	C
	HERSHEY FEDERAL CREDIT UNION	1	\$159,322.86	0.11%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$150,270.00	0.1%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,087.00	0.16%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	2	\$372,800.00	0.25%	0	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$804,940.00	0.54%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	C
	INTERBANK	2	\$725,700.00	0.48%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$329,300.00	0.22%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$213,000.00	0.14%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	25	\$6,991,420.51	4.67%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	5	\$1,004,600.00	0.67%	0	\$0.00	NA	C
	LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	C
	LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	4	\$905,033.82	0.6%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	3	\$895,000.00	0.6%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	1	\$195,900.00	0.13%	0	\$0.00	NA	C
	MAGNA BANK	2	\$390,400.00	0.26%	0	\$0.00	NA	C
	MARINE BANK	2	\$402,320.00	0.27%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$284,000.00	0.19%	0	\$0.00	NA	C
	MERIDIAN TRUST FCU	1	\$415,252.97	0.28%	0	\$0.00	NA	C
	MERIWEST MORTGAGE COMPANY,LLC	1	\$177,200.00	0.12%	0	\$0.00	NA	C
	METCALF BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	MIDWEST BANK	1	\$190,500.00	0.13%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$416,000.00	0.28%	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES, INC	1	\$273,800.00	0.18%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$188,250.00	0.13%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$225,150.00	0.15%	0	\$0.00	NA	C
	MLD MORTGAGE, INC	4	\$920,045.72	0.61%	0	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST CO	1	\$400,000.00	0.27%	0	\$0.00	NA	C

MORTGAGE AMERICA, INC	1	\$195,000.00	0.13%	0	\$0.00	NA	C
MORTGAGE EQUITY PARTNERS	1	\$365,000.00	0.24%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$412,608.00	0.28%	0	\$0.00	NA	C
MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.23%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$254,400.00	0.17%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,258.45	0.12%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	2	\$430,000.00	0.29%	0	\$0.00	NA	C
NATIONS RELIABLE LENDING, LLC	1	\$191,815.00	0.13%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	2	\$346,150.00	0.23%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	3	\$789,500.00	0.53%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	C
NFM INC	1	\$308,701.25	0.21%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$268,845.72	0.18%	0	\$0.00	NA	C
NRL FEDERAL CREDIT UNION	1	\$180,200.00	0.12%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	1	\$400,540.86	0.27%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,400.00	0.1%	0	\$0.00	NA	C
ONE WASHINGTON FINANCIAL	1	\$202,400.00	0.14%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	C
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$391,700.00	0.26%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$204,000.00	0.14%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	2	\$752,000.00	0.5%	0	\$0.00	NA	C
PATELCO CREDIT UNION	1	\$154,217.21	0.1%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	14	\$4,112,015.03	2.75%	0	\$0.00	NA	C
PEOPLES BANK	1	\$364,050.00	0.24%	0	\$0.00	NA	C
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$469,155.27	0.31%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,551,300.00	1.7%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	C
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$168,500.00	0.11%	0	\$0.00	NA	C
PLAINS COMMERCE BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	3	\$1,147,900.00	0.77%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	3	\$744,380.00	0.5%	0	\$0.00	NA	C
POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	2	\$309,500.00	0.21%	0	\$0.00	NA	C
PREMIER AMERICA CREDIT UNION	1	\$189,200.00	0.13%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	1	\$314,564.00	0.21%	0	\$0.00	NA	C

	PROVIDENCE BANK	1	\$180,029.44	0.12%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	2	\$589,000.00	0.39%	0	\$0.00	NA	C
	PURDUE FEDERAL CU	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	C
	QUORUN FEDERAL CREDIT UNION	1	\$169,265.88	0.11%	0	\$0.00	NA	C
	R BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.1%	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A	1	\$310,400.00	0.21%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$676,885.00	0.45%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$595,000.00	0.4%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.23%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.15%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$281,500.00	0.19%	0	\$0.00	NA	C
	RENASANT BANK	2	\$806,000.00	0.54%	0	\$0.00	NA	C
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$264,000.00	0.18%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	NA	C
	RIVER CITIES BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	2	\$524,000.00	0.35%	0	\$0.00	NA	C
	ROCKLAND TRUST	1	\$270,000.00	0.18%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	47	\$13,169,095.00	8.8%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	2	\$804,580.42	0.54%	0	\$0.00	NA	C
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$829,050.00	0.55%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,050.00	0.13%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.2%	0	\$0.00	NA	C
	SAWYER SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$364,750.00	0.24%	0	\$0.00	NA	C
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$238,325.00	0.16%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	3	\$710,880.00	0.48%	0	\$0.00	NA	C
	SHORE MORTGAGE	2	\$507,813.54	0.34%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,991,500.00	1.33%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$231,800.00	0.15%	0	\$0.00	NA	C
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$174,757.26	0.12%	0	\$0.00	NA	C
		1	\$151,525.00	0.1%	0	\$0.00	NA	C

	SOUTHERN MISSOURI BANK OF MARSHFIEL						
	SOUTHWEST BANK	1	\$165,060.00	0.11%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	6	\$1,282,500.00	0.86%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$445,000.00	0.3%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	2	\$490,591.99	0.33%	0	\$0.00	NA
	STANFORD FCU	1	\$167,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$236,200.00	0.16%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$185,000.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,250.00	0.15%	0	\$0.00	NA
	STATE SAVINGS BANK	2	\$312,100.00	0.21%	0	\$0.00	NA
	STEARNS LENDING INC	10	\$3,033,258.74	2.03%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,630,360.57	1.76%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$429,600.00	0.29%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$171,800.00	0.11%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	T. J. FINANCIAL, INC	3	\$926,000.00	0.62%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$352,000.00	0.24%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$729,000.00	0.49%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$196,000.00	0.13%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$227,044.79	0.15%	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.18%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$240,000.00	0.16%	0	\$0.00	NA
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$337,250.00	0.23%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$197,200.00	0.13%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$651,977.00	0.44%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.12%	0	\$0.00	NA
	TRIDENT MORTGAGE COM	1	\$274,390.32	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$249,845.38	0.17%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,000.00	0.15%	0	\$0.00	NA
	UNIONBANK,N.A	6	\$1,464,257.84	0.98%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$251,000.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$942,064.00	0.63%	0	\$0.00	NA

	UNITY BANK	1	\$167,300.00	0.11%	0	\$0.00	NA	C
	UNITY BANK, NJ BANKING CORPORATION	1	\$152,359.00	0.1%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,000.00	0.13%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$515,387.20	0.34%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$161,314.39	0.11%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$407,000.00	0.27%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	0.26%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.15%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.12%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	5	\$1,103,066.00	0.74%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$378,300.00	0.25%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	2	\$391,350.00	0.26%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$312,000.00	0.21%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$817,000.00	0.55%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$393,236.85	0.18%	0	\$0.00	NA	C
<b>Total</b>		<b>586</b>	<b>\$149,653,262.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAE7	ACADEMY MORTGAGE CORPORATION	3	\$323,750.00	1.07%	0	\$0.00	NA	C
	AFFILIATED BANK	2	\$184,210.00	0.61%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,066.61	0.34%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP	1	\$99,589.48	0.33%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,070.42	0.67%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$92,001.68	0.3%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,600.00	0.28%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33%	0	\$0.00	NA	C
	AMERIS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	C
	ARIZONA FEDERAL CREDIT UNION	1	\$107,053.43	0.35%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	C

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,100.00	0.67%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.34%	0	\$0.00	NA	C
AUBURNBANK	1	\$87,000.00	0.29%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	C
BANCFIRST	1	\$101,250.00	0.33%	0	\$0.00	NA	C
BANK IOWA, AN IOWA CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	C
BANK OF ENGLAND	1	\$105,525.00	0.35%	0	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$197,100.00	0.65%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,500.00	0.62%	0	\$0.00	NA	C
BLUCURRENT CREDIT UNION	1	\$88,132.97	0.29%	0	\$0.00	NA	C
BROKAW CREDIT UNION	1	\$107,000.00	0.35%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$572,800.00	1.89%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	2	\$193,750.00	0.64%	0	\$0.00	NA	C
CARDINAL COMMUNITY CREDIT UNION	1	\$96,050.00	0.32%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P	1	\$99,800.00	0.33%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.33%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,250.00	0.28%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	C
CASHCALL, INC	12	\$1,176,300.00	3.88%	0	\$0.00	NA	C
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.32%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$101,431.57	0.33%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$106,000.00	0.35%	0	\$0.00	NA	C
CITIZENS & NORTHERN BANK	2	\$212,200.00	0.7%	0	\$0.00	NA	C
CITIZENS BANK OF LAS CRUCES	1	\$104,577.67	0.35%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,995.00	0.31%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$383,450.00	1.27%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	2	\$189,920.00	0.63%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,500.00	0.34%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	2	\$184,581.39	0.61%	0	\$0.00	NA	C
COMMERCE STATE BANK	1	\$103,900.00	0.34%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$85,900.00	0.28%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	3	\$291,871.70	0.96%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,647.49	0.28%	0	\$0.00	NA	C

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$104,500.00	0.34%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$685,000.00	2.26%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,469.11	0.92%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$90,700.00	0.3%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	6	\$540,559.99	1.78%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$102,000.00	0.34%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$208,956.69	0.69%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,700.00	0.61%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,200.00	0.35%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.33%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,585.28	0.33%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$102,811.19	0.34%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$100,400.00	0.33%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	2	\$187,990.00	0.62%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,325.00	0.67%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,000.00	0.62%	0	\$0.00	NA	C
	FARMERS EXCHANGE BANK	1	\$91,626.16	0.3%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,565.61	0.36%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	2	\$211,150.00	0.7%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	4	\$379,884.86	1.25%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	2	\$185,000.00	0.61%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,650.00	0.29%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.36%	0	\$0.00	NA	C
	FIRST FIDELITY BANK	1	\$108,600.00	0.36%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	3	\$263,325.00	0.87%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING LLC	1	\$104,000.00	0.34%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF ST LOUIS	2	\$185,869.80	0.61%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A	1	\$97,600.00	0.32%	0	\$0.00	NA	C



FIRST STATE BANK CENTRAL TEXAS	4	\$417,703.73	1.38%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,500.00	0.3%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.34%	0	\$0.00	NA	C
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$271,613.96	0.9%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$184,118.60	0.61%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$107,444.70	0.35%	0	\$0.00	NA	C
FREMONT BANK	2	\$199,375.00	0.66%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$193,400.00	0.64%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	C
GMFS LLC	1	\$85,900.00	0.28%	0	\$0.00	NA	C
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,150.00	0.33%	0	\$0.00	NA	C
GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,585.96	0.34%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$210,300.00	0.69%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$104,975.00	0.35%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,100.00	0.34%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$295,070.00	0.97%	0	\$0.00	NA	C
GULF ATLANTIC FUNDING GROUP, INC	1	\$85,700.00	0.28%	0	\$0.00	NA	C
HELENA NATIONAL BANK	1	\$96,750.00	0.32%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	5	\$492,959.61	1.63%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC	1	\$102,938.00	0.34%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$105,000.00	0.35%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$196,420.00	0.65%	0	\$0.00	NA	C
ICON CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	1	\$88,550.00	0.29%	0	\$0.00	NA	C
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,000.00	0.35%	0	\$0.00	NA	C
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	4	\$364,300.00	1.2%	0	\$0.00	NA	C
LEADERONEFINANCIALCORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	C
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,500.00	0.29%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.34%	0	\$0.00	NA	C
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$96,444.44	0.32%	0	\$0.00	NA	C

MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.29%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$94,800.00	0.31%	0	\$0.00	NA	C
MERCHANTS NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	C
METCALF BANK	2	\$205,620.00	0.68%	0	\$0.00	NA	C
METRO HEALTH SERVICES FCU	2	\$174,000.00	0.57%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$90,800.00	0.3%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	4	\$407,130.95	1.34%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$85,000.00	0.28%	0	\$0.00	NA	C
MIDSOUTH BANK	1	\$84,707.91	0.28%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$96,600.00	0.32%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	1	\$86,200.00	0.28%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$97,500.00	0.32%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.35%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,500.00	0.36%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	2	\$213,750.00	0.71%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,155.62	0.28%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	1	\$89,350.00	0.29%	0	\$0.00	NA	C
OKLAHOMA CENTRAL CREDIT UNION	1	\$86,500.00	0.29%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	3	\$269,200.00	0.89%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$196,108.00	0.65%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	1	\$106,000.00	0.35%	0	\$0.00	NA	C
PATELCO CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00	NA	C
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	NA	C
PEOPLES STATE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	C
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$212,750.00	0.7%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	7	\$683,650.00	2.26%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	1	\$91,000.00	0.3%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK	1	\$87,140.79	0.29%	0	\$0.00	NA	C
R P FUNDING, INC	1	\$109,000.00	0.36%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$104,000.00	0.34%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	1	\$95,000.00	0.31%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	C

	RELIANCE STATE BANK	1	\$85,500.00	0.28%	0	\$0.00	NA	C
	RENASANT BANK	1	\$87,600.00	0.29%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.33%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	2	\$211,000.00	0.7%	0	\$0.00	NA	C
	RESMAC, INC	1	\$85,000.00	0.28%	0	\$0.00	NA	C
	RIVER VALLEY BANK	2	\$193,500.00	0.64%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$86,937.94	0.29%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00	0.35%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,100.00	0.32%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,400.00	0.96%	0	\$0.00	NA	C
	SENTINEL FEDERAL CREDIT UNION	1	\$94,705.60	0.31%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$607,000.00	2%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	C
	SOUTHWEST BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	2	\$178,250.00	0.59%	0	\$0.00	NA	C
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$108,155.00	0.36%	0	\$0.00	NA	C
	STEARNS LENDING INC	3	\$289,425.00	0.96%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	4	\$384,450.00	1.27%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	3	\$285,000.00	0.94%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	2	\$201,600.00	0.67%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$409,325.00	1.35%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$85,000.00	0.28%	0	\$0.00	NA	C
	THE F&M BANK & TRUST COMPANY	1	\$103,800.00	0.34%	0	\$0.00	NA	C
	THE POPLAR GROVE STATE BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,900.00	0.28%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$95,200.00	0.31%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$89,700.00	0.3%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$90,000.00	0.3%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,775.00	0.63%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	3	\$271,700.00	0.9%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,480.52	0.62%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,500.00	0.71%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$203,000.00	0.67%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$94,817.09	0.31%	0	\$0.00	NA	C

	WATERSTONE MORTGAGE CORPORATION	2	\$201,585.28	0.67%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION	1	\$90,250.00	0.3%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$199,000.00	0.66%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,155.00	0.3%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$103,834.97	0.34%	0	\$0.00	NA	C
	YADKIN BANK	1	\$107,000.00	0.37%	0	\$0.00	NA	C
<b>Total</b>		<b>312</b>	<b>\$30,294,501.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAF4	AFFILIATED BANK	1	\$136,650.00	0.54%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$258,235.00	1.03%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,599.81	0.58%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,600.00	0.58%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,632.00	1.08%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,938.30	1.01%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	C
	BANK FORWARD	1	\$148,000.00	0.59%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$134,000.00	0.53%	0	\$0.00	NA	C
	BETTER BANKS	1	\$140,000.00	0.56%	0	\$0.00	NA	C
	BFG FEDERAL CREDIT UNION	1	\$135,031.66	0.54%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,473.31	0.5%	0	\$0.00	NA	C
	BRECO FEDERAL CREDIT UNION	1	\$143,975.42	0.57%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.56%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	5	\$711,710.00	2.83%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,000.00	0.55%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	C
	CASHCALL, INC	4	\$570,000.00	2.27%	0	\$0.00	NA	C
	CAVALIER MORTGAGE GROUP, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$138,632.64	0.55%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,000.00	0.5%	0	\$0.00	NA	C
	CIS DIRECT LENDING BRANCH	1	\$131,650.00	0.52%	0	\$0.00	NA	C

CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$133,600.00	0.53%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$277,500.00	1.1%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$137,049.31	0.55%	0	\$0.00	NA	C
COMMERCE MORTGAGE	2	\$282,800.00	1.12%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$132,400.00	0.53%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	3	\$413,608.11	1.65%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,100.00	2.16%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$145,500.00	0.58%	0	\$0.00	NA	C
DHCU COMMUNITY CREDIT UNION	1	\$140,400.00	0.56%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,559.15	1.06%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	3	\$418,120.00	1.66%	0	\$0.00	NA	C
ENVISION CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$285,200.00	1.13%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,790.00	0.55%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,430.00	1.07%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$276,873.57	1.1%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,920.00	1.08%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,661.75	1.14%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,200.00	0.51%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	C
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$271,600.00	1.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILMER	1	\$144,800.00	0.58%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	2	\$269,000.00	1.07%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$135,040.00	0.54%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,600.00	0.53%	0	\$0.00	NA	C

FIRSTMERIT BANK, N.A	1	\$148,700.00	0.59%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$287,000.00	1.14%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$272,000.00	1.08%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$147,920.00	0.59%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,650.00	0.5%	0	\$0.00	NA	C
HNB NATIONAL BANK	1	\$140,600.00	0.56%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$147,386.21	0.59%	0	\$0.00	NA	C
HONOR BANK	1	\$145,500.00	0.58%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.59%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$143,925.00	0.57%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	4	\$556,406.47	2.21%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.51%	0	\$0.00	NA	C
LIBERTY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	C
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.54%	0	\$0.00	NA	C
MAGNA BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	2	\$283,000.00	1.13%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	C
METROPOLITAN BANK	1	\$128,155.00	0.51%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	2	\$275,000.00	1.09%	0	\$0.00	NA	C
MORTGAGE 1 INC	1	\$140,000.00	0.56%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.54%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$142,500.00	0.57%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	4	\$533,500.00	2.12%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,000.00	1.09%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	2	\$262,800.00	1.05%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	2	\$275,900.00	1.1%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	C
OAKTREE FUNDING	1	\$137,800.00	0.55%	0	\$0.00	NA	C
OMNIAMERICAN BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	C
OOSTBURG STATE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	C
OPES ADVISORS, INC	2	\$268,500.00	1.07%	0	\$0.00	NA	C
ORIENTAL BANK	1	\$124,481.60	0.5%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	0.58%	0	\$0.00	NA	C

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.54%	0	\$0.00	NA	C
PIONEER BANK	1	\$131,250.00	0.52%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	1	\$145,000.00	0.58%	0	\$0.00	NA	C
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.55%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK	2	\$284,819.90	1.13%	0	\$0.00	NA	C
R BANK	1	\$148,500.00	0.59%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	1	\$125,000.00	0.5%	0	\$0.00	NA	C
RESMAC INC	1	\$127,943.86	0.51%	0	\$0.00	NA	C
ROCKLAND TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.54%	0	\$0.00	NA	C
RTP FEDERAL CREDIT UNION	1	\$134,457.00	0.53%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.51%	0	\$0.00	NA	C
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	C
SHORE MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.52%	0	\$0.00	NA	C
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$142,500.00	0.57%	0	\$0.00	NA	C
SOUTHWEST BANK	1	\$141,600.00	0.56%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	1	\$131,000.00	0.52%	0	\$0.00	NA	C
STEARNS LENDING INC	6	\$850,250.00	3.38%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.58%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$139,600.00	0.56%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.53%	0	\$0.00	NA	C
SUSQUEHANNA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	2	\$276,500.00	1.1%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$142,500.00	0.57%	0	\$0.00	NA	C
TEXAS BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	C
THE PARK BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	C
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,820.00	0.59%	0	\$0.00	NA	C
UNITED BANK & TRUST	1	\$144,800.00	0.58%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING, CORP	1	\$128,000.00	0.51%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	1	\$141,000.00	0.56%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,150.00	0.57%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,392.00	0.5%	0	\$0.00	NA	C

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,340.00	0.55%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$132,000.00	0.53%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.59%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$293,816.94	1.17%	0	\$0.00	NA	C
	WCS LENDING, LLC	1	\$130,705.00	0.52%	0	\$0.00	NA	C
	WEST MILTON STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	C
	WOODLAND BANK	1	\$146,500.00	0.58%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$135,933.90	0.44%	0	\$0.00	NA	C
<b>Total</b>		<b>183</b>	<b>\$25,141,673.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAAG2	3 RIVERS FEDERAL CU	1	\$82,900.00	0.33%	0	\$0.00	NA	C
	360 MORTGAGE GROUP, LLC	1	\$81,800.00	0.32%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.33%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$104,753.69	0.42%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,416.31	0.26%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	2	\$82,195.35	0.33%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	5	\$215,565.00	0.85%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,933.75	0.25%	0	\$0.00	NA	C
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$68,000.00	0.27%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$134,100.00	0.53%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$82,700.00	0.33%	0	\$0.00	NA	C
	AMERIS BANK	1	\$74,400.00	0.3%	0	\$0.00	NA	C
	AMFIRST BANK, N.A	1	\$34,000.00	0.13%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$138,000.00	0.55%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	2	\$118,890.00	0.47%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,309.37	0.72%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$59,500.00	0.24%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$182,400.00	0.72%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	3	\$199,830.00	0.79%	0	\$0.00	NA	C
	BANCROFT STATE BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	C
	BANK MUTUAL	3	\$185,500.00	0.74%	0	\$0.00	NA	C
		1	\$70,000.00	0.28%	0	\$0.00	NA	C



BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA							
BANNER BANK	2	\$133,771.12	0.53%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$82,620.00	0.33%	0	\$0.00	NA	C
BELCO COMMUNITY CREDIT UNION	1	\$49,800.94	0.2%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$63,750.00	0.25%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,100.00	0.29%	0	\$0.00	NA	C
BOONE COUNTY NATIONAL BANK	2	\$125,375.00	0.5%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.31%	0	\$0.00	NA	C
BUSEY BANK	1	\$69,600.00	0.28%	0	\$0.00	NA	C
CALCITE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	10	\$611,813.00	2.43%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32%	0	\$0.00	NA	C
CASHCALL, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$40,000.00	0.16%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	C
CENTRAL BANK	1	\$59,194.32	0.23%	0	\$0.00	NA	C
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,000.00	0.3%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$77,178.59	0.31%	0	\$0.00	NA	C
CITIZENS BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	C
CITIZENS BANK OF WASHINGTON COUNTY	1	\$50,000.00	0.2%	0	\$0.00	NA	C
CITIZENS FINANCIAL BANK	1	\$46,800.00	0.19%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.2%	0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$66,528.56	0.26%	0	\$0.00	NA	C
CLEAR LAKE BANK & TRUST COMPANY	1	\$68,000.00	0.27%	0	\$0.00	NA	C
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$32,000.00	0.13%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,652.00	0.23%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	3	\$158,200.00	0.63%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$147,750.00	0.59%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$72,536.96	0.29%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION OF FL	1	\$29,050.00	0.12%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK	1	\$79,668.22	0.32%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,788.15	0.54%	0	\$0.00	NA	C

CONCORDIA BANK AND TRUST COMPANY	1	\$59,753.69	0.24%	0	\$0.00	NA	C
COUNTRYPLACE MORTGAGE, LTD	1	\$76,472.00	0.3%	0	\$0.00	NA	C
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$121,675.00	0.48%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$47,808.91	0.19%	0	\$0.00	NA	C
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$123,100.00	0.49%	0	\$0.00	NA	C
DEERE EMPLOYEES CREDIT UNION	1	\$70,213.52	0.28%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$706,742.79	2.8%	0	\$0.00	NA	C
DFCU FINANCIAL	2	\$161,630.00	0.64%	0	\$0.00	NA	C
DHCU COMMUNITY CREDIT UNION	1	\$53,350.00	0.21%	0	\$0.00	NA	C
EDGAR COUNTY BANK & TRUST CO	1	\$59,250.00	0.23%	0	\$0.00	NA	C
EECU	1	\$66,500.00	0.26%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	15	\$885,956.18	3.51%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	3	\$216,698.33	0.86%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC	1	\$30,000.00	0.12%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	3	\$192,500.00	0.76%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$225,800.00	0.9%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$74,000.00	0.29%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$151,381.98	0.6%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUREME LENDING, A TEXAS CORPORATION	1	\$83,655.16	0.33%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$60,000.00	0.24%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$70,400.00	0.28%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$149,500.00	0.59%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$66,000.00	0.26%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$65,600.00	0.26%	0	\$0.00	NA	C
FARMERS & MERCHANTS SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	C
FARMERS TRUST & SAVINGS BANK	1	\$59,753.69	0.24%	0	\$0.00	NA	C
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$49,662.68	0.2%	0	\$0.00	NA	C

FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	C
FIRST BANK	1	\$57,200.00	0.23%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$125,088.82	0.5%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$60,000.00	0.24%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$56,250.00	0.22%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	2	\$144,741.23	0.57%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,000.00	0.26%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	3	\$221,300.00	0.88%	0	\$0.00	NA	C
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$55,767.76	0.22%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.32%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.28%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$51,750.00	0.21%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.21%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$142,500.00	0.57%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,000.00	0.29%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	2	\$113,200.00	0.45%	0	\$0.00	NA	C
FIRST PLACE BANK	7	\$407,338.46	1.62%	0	\$0.00	NA	C
FIRST STATE BANK	2	\$159,600.00	0.63%	0	\$0.00	NA	C
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,300.00	0.27%	0	\$0.00	NA	C
FIRST STATE BANK OF NORTH DAKOTA	1	\$80,000.00	0.32%	0	\$0.00	NA	C
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,500.00	0.22%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	6	\$376,700.00	1.49%	0	\$0.00	NA	C
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$48,000.00	0.19%	0	\$0.00	NA	C
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$69,200.00	0.27%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	C
FNB BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$58,650.00	0.23%	0	\$0.00	NA	C

FREMONT BANK	1	\$77,679.79	0.31%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$48,750.00	0.19%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$152,500.00	0.6%	0	\$0.00	NA	C
GMFS LLC	1	\$82,500.00	0.33%	0	\$0.00	NA	C
GOLDEN BELT BANK FSA	1	\$59,250.00	0.23%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$105,000.00	0.42%	0	\$0.00	NA	C
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,600.00	0.21%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$97,500.00	0.39%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$71,000.00	0.28%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$127,000.00	0.5%	0	\$0.00	NA	C
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$59,100.00	0.23%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$82,655.79	0.33%	0	\$0.00	NA	C
HOME LOAN SPECIALISTS	1	\$72,000.00	0.29%	0	\$0.00	NA	C
HOME STATE BANK, N.A	2	\$129,000.00	0.51%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$75,000.00	0.3%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$68,600.00	0.27%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$26,000.00	0.1%	0	\$0.00	NA	C
HUTCHINSON CREDIT UNION	3	\$181,450.00	0.72%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$131,220.00	0.52%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	C
IKON FINANCIAL GROUP, LLC	1	\$48,000.00	0.19%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$69,520.00	0.28%	0	\$0.00	NA	C
INDEPENDENT BANK	4	\$248,050.00	0.98%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$45,000.00	0.18%	0	\$0.00	NA	C
IOWA STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	C
IPAVA STATE BANK	1	\$51,200.00	0.2%	0	\$0.00	NA	C
JONES NATIONAL BANK & TRUST CO	1	\$67,723.68	0.27%	0	\$0.00	NA	C
KANSAS STATE BANK OF MANHATTAN	1	\$63,250.00	0.25%	0	\$0.00	NA	C
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$84,850.00	0.34%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	4	\$231,919.99	0.92%	0	\$0.00	NA	C
KIRKPATRICK BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	C
LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.31%	0	\$0.00	NA	C
LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	C
LIBERTY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	C
LIBERTY BANK OF ARKANSAS	2	\$100,500.00	0.4%	0	\$0.00	NA	C

	LIBERTY SAVINGS BANK, FSB	1	\$49,725.00	0.2%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK	1	\$72,697.26	0.29%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$53,700.00	0.21%	0	\$0.00	NA	C
	LONE STAR NATIONAL BANK	1	\$63,050.00	0.25%	0	\$0.00	NA	C
	MACON BANK, INC	1	\$48,000.00	0.19%	0	\$0.00	NA	C
	MAINSTREETS OF TEXAS MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	C
	MAROON FINANCIAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	1	\$82,000.00	0.33%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$75,500.00	0.3%	0	\$0.00	NA	C
	MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,109.59	0.28%	0	\$0.00	NA	C
	METRO BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC	1	\$73,000.00	0.29%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA	C
	MIDLAND STATES BANK	3	\$152,500.00	0.6%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$59,000.00	0.23%	0	\$0.00	NA	C
	MORTGAGE 1 INC	2	\$147,000.00	0.58%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$105,000.00	0.42%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$80,000.00	0.32%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$81,451.00	0.32%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$147,000.00	0.58%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$144,799.66	0.57%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	2	\$112,000.00	0.44%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$55,610.56	0.22%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,700.00	0.55%	0	\$0.00	NA	C
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$37,000.00	0.15%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$76,900.00	0.3%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$121,400.00	0.48%	0	\$0.00	NA	C
	PEOPLE'S BANK AND TRUST	1	\$34,200.00	0.14%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$68,000.00	0.27%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$269,075.00	1.07%	0	\$0.00	NA	C
	PIONEER BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	C

PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,375.00	0.25%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	2	\$138,250.00	0.55%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$43,400.00	0.17%	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00	0.25%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,678.43	0.23%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE	2	\$144,340.00	0.57%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	1	\$60,000.00	0.24%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES, LLC	1	\$76,050.00	0.3%	0	\$0.00	NA	C
RANLIFE, INC	1	\$68,000.00	0.27%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	5	\$373,400.00	1.48%	0	\$0.00	NA	C
RENASANT BANK	3	\$134,571.00	0.53%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$82,470.00	0.33%	0	\$0.00	NA	C
RIVER VALLEY BANK	2	\$104,500.00	0.41%	0	\$0.00	NA	C
ROCKFORD COMMUNITY FCU	1	\$80,000.00	0.32%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	1	\$76,500.00	0.3%	0	\$0.00	NA	C
RPM MORTGAGE, INC	2	\$138,236.65	0.55%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST CO. INC	2	\$124,900.00	0.5%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$162,250.00	0.64%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$136,600.00	0.54%	0	\$0.00	NA	C
SILVER STATE SCHOOL MORTGAGE COMPANY	1	\$67,700.00	0.27%	0	\$0.00	NA	C
SILVERSTONE MORTGAGE, INC	1	\$62,754.30	0.25%	0	\$0.00	NA	C
SOLIDARITY COMMUNITY FCU	4	\$170,600.00	0.68%	0	\$0.00	NA	C
SOUTHEAST NATIONAL BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	C
ST.JAMES MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$36,450.00	0.14%	0	\$0.00	NA	C
STATE BANK OF ALCESTER	1	\$64,500.00	0.26%	0	\$0.00	NA	C
STC CAPITAL BANK	1	\$71,704.42	0.28%	0	\$0.00	NA	C
STEARNS LENDING INC	4	\$271,008.17	1.07%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$48,750.00	0.19%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$61,000.00	0.24%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$76,500.00	0.3%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,983.87	0.31%	0	\$0.00	NA	C

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$39,834.11	0.16%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$305,850.00	1.21%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$93,500.00	0.37%	0	\$0.00	NA	C
	TEXAS BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$77,900.00	0.31%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$31,800.00	0.13%	0	\$0.00	NA	C
	THE FIRST NATIONANL BANK OF CARM	1	\$80,000.00	0.32%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$137,400.00	0.54%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,600.00	0.27%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00	0.33%	0	\$0.00	NA	C
	THE PEOPLES BANK	1	\$56,800.00	0.23%	0	\$0.00	NA	C
	THIRD NATIONAL BANK OF SEDALIA	1	\$54,250.00	0.22%	0	\$0.00	NA	C
	THRIVENT FEDERAL CREDIT UNION	1	\$61,600.00	0.24%	0	\$0.00	NA	C
	TOMPKINS STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$56,750.00	0.23%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$49,900.00	0.2%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$74,400.00	0.3%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,800.00	0.55%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	C
	UNIONBANK,N.A	2	\$131,844.74	0.52%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$81,400.00	0.32%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3%	0	\$0.00	NA	C
	VALLEY BANK AND TRUST CO	1	\$50,700.00	0.2%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,375.00	0.31%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,800.00	0.32%	0	\$0.00	NA	C
	WASHINGTON COUNTY BANK	2	\$142,300.00	0.56%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$77,473.78	0.31%	0	\$0.00	NA	C

	WR STARKEY MORTGAGE, LLP	4	\$227,828.27	0.86%	0	\$0.00	NA	C
<b>Total</b>		<b>399</b>	<b>\$25,216,075.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAAH0	ACADEMY MORTGAGE CORPORATION	4	\$945,660.00	0.94%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING, LLC	1	\$255,436.23	0.25%	0	\$0.00	NA	C
	ADVANTAGE COMMUNITY BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$254,262.58	0.25%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP	1	\$283,419.70	0.28%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$305,150.00	0.3%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY, LLC	1	\$267,500.00	0.27%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$191,250.00	0.19%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$775,643.00	0.77%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,075.00	0.18%	0	\$0.00	NA	C
	AMERICAS CHOICE HOME LOANS	1	\$193,600.00	0.19%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC	1	\$416,000.00	0.41%	0	\$0.00	NA	C
	ARIZONA BANK AND TRUST	1	\$208,525.00	0.21%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,560.00	0.22%	0	\$0.00	NA	C
	ARMSTRONG BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	1	\$245,850.00	0.24%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,600.00	0.21%	0	\$0.00	NA	C
	AVIDIA BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$233,000.00	0.23%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	2	\$405,848.11	0.4%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$201,600.00	0.2%	0	\$0.00	NA	C
	BANK OF ZACHARY	1	\$250,000.00	0.25%	0	\$0.00	NA	C
	BAY EQUITY LLC	4	\$973,750.00	0.97%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	1	\$253,000.00	0.25%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$597,500.00	0.59%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$240,000.00	0.24%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	1	\$183,920.00	0.18%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	7	\$1,866,010.00	1.85%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P	1	\$183,750.00	0.18%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	0.25%	0	\$0.00	NA	C
	CASHCALL, INC	9	\$2,477,000.00	2.46%	0	\$0.00	NA	C



	CENDERA FUNDING, INC	2	\$500,226.00	0.5%	0	\$0.00	NA	C
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$194,400.00	0.19%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$214,510.00	0.21%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	2	\$799,625.00	0.79%	0	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$595,396.00	0.59%	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$388,743.50	0.39%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$705,020.00	0.7%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	3	\$718,100.00	0.71%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,907.29	0.25%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$207,500.00	0.21%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	2	\$791,000.00	0.78%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	2	\$540,000.00	0.54%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,649.19	0.18%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$520,251.00	0.52%	0	\$0.00	NA	C
	DE WITT BANK & TRUST	1	\$187,229.06	0.19%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,500.00	0.41%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$217,900.00	0.22%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,700.00	1.08%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	5	\$1,085,086.25	1.08%	0	\$0.00	NA	C
	ENG LENDING	1	\$250,000.00	0.25%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	2	\$439,572.88	0.44%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC	1	\$196,850.00	0.2%	0	\$0.00	NA	C
	EQUITY NOW INC	1	\$344,000.00	0.34%	0	\$0.00	NA	C
	ERIE FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,141.00	0.71%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$211,992.00	0.21%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.23%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	3	\$797,800.00	0.79%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,669,780.00	1.66%	0	\$0.00	NA	C
		1	\$245,600.00	0.24%	0	\$0.00	NA	C

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMINGTON FINANCIAL GROUP, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	C
FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,075,000.00	1.07%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$373,476.17	0.37%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	0.77%	0	\$0.00	NA	C
FIRST ENTERTAINMENT CREDIT UNION	1	\$198,174.70	0.2%	0	\$0.00	NA	C
FIRST FLORIDA CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.27%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON, THE	1	\$187,228.21	0.19%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$225,000.00	0.22%	0	\$0.00	NA	C
FIRST PLACE BANK	6	\$1,690,229.58	1.68%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$382,400.00	0.38%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.47%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,000.00	0.7%	0	\$0.00	NA	C
FREMONT BANK	2	\$491,000.00	0.49%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$440,500.00	0.44%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$934,500.00	0.93%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$186,000.00	0.18%	0	\$0.00	NA	C
GFI MORTGAGE BANKERS, INC	1	\$196,000.00	0.19%	0	\$0.00	NA	C
GMFS LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$251,900.00	0.25%	0	\$0.00	NA	C
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,900.00	0.21%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$1,002,000.00	0.99%	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	C

HOMESTEAD FUNDING CORP	1	\$232,000.00	0.23%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	4	\$1,121,800.00	1.11%	0	\$0.00	NA	C
IBM SOUTHEAST EFCU	1	\$344,000.00	0.34%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$192,900.00	0.19%	0	\$0.00	NA	C
INLAND HOME MORTGAGE COMPANY, LLC	1	\$411,899.53	0.41%	0	\$0.00	NA	C
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$384,000.00	0.38%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$406,330.00	0.4%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$425,000.00	0.42%	0	\$0.00	NA	C
IUKA STATE BANK	1	\$277,017.49	0.27%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	19	\$5,356,878.86	5.31%	0	\$0.00	NA	C
LADERA LENDING, INC	1	\$176,250.00	0.17%	0	\$0.00	NA	C
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$394,500.00	0.39%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$205,500.00	0.2%	0	\$0.00	NA	C
LOGAN FINANCE CORP	1	\$207,100.00	0.21%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	C
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	2	\$387,750.00	0.38%	0	\$0.00	NA	C
MERIDIAN BANK	1	\$178,500.00	0.18%	0	\$0.00	NA	C
METROPOLITAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	C
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$242,500.37	0.24%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC	2	\$506,800.00	0.5%	0	\$0.00	NA	C
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	1	\$256,162.00	0.25%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	C
MORTGAGE 1 INC	1	\$200,000.00	0.2%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	2	\$537,000.00	0.53%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	2	\$423,500.00	0.42%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	0	\$0.00	NA	C
NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.29%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$275,975.70	0.27%	0	\$0.00	NA	C

	NATIONAL BANK OF KANSAS CITY	1	\$185,500.00	0.18%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	3	\$1,040,450.00	1.03%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	1	\$196,500.00	0.19%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$260,000.00	0.26%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,100.00	0.18%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	1	\$206,250.00	0.2%	0	\$0.00	NA	C
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$550,000.00	0.55%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,233,840.00	3.21%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$280,468.24	0.28%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	5	\$1,160,700.00	1.15%	0	\$0.00	NA	C
	POINT BANK	1	\$333,000.00	0.33%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$218,400.00	0.22%	0	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS LC	1	\$230,000.00	0.23%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$222,700.00	0.22%	0	\$0.00	NA	C
	PRIORITY FINANCIAL NETWORK	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK	5	\$1,502,069.85	1.49%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$209,000.00	0.21%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$586,000.00	0.58%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.18%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	C
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	RENASANT BANK	2	\$745,100.00	0.74%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$177,750.00	0.18%	0	\$0.00	NA	C
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,971.00	0.42%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	9	\$2,451,994.46	2.43%	0	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$325,500.00	0.32%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$269,600.00	0.27%	0	\$0.00	NA	C
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$316,000.00	0.31%	0	\$0.00	NA	C
	SFMC, LP	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,716,300.00	3.68%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$266,000.00	0.26%	0	\$0.00	NA	C

	SOUTHLAND CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	2	\$546,500.00	0.54%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$273,500.00	0.27%	0	\$0.00	NA	C
	STEARNS LENDING INC	13	\$3,753,450.00	3.72%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,449,532.28	1.44%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	3	\$583,000.00	0.58%	0	\$0.00	NA	C
	SUPERIOR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	1	\$348,548.47	0.35%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	7	\$1,839,983.00	1.82%	0	\$0.00	NA	C
	T. J. FINANCIAL, INC	4	\$1,202,000.00	1.19%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$333,500.00	0.33%	0	\$0.00	NA	C
	TEXAS FIRST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.2%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$232,000.00	0.23%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$283,000.00	0.28%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	UNIONBANK,N.A	2	\$609,496.80	0.6%	0	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$194,445.00	0.19%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	3	\$960,385.00	0.95%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$414,082.00	0.41%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$199,600.00	0.2%	0	\$0.00	NA	C
	VALLEY GREEN BANK	1	\$259,000.00	0.26%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$296,250.00	0.29%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	C
	WASHINGTON COUNTY BANK	2	\$383,000.00	0.38%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	4	\$938,800.00	0.93%	0	\$0.00	NA	C
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$413,417.30	0.41%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,639.75	0.41%	0	\$0.00	NA	C

Total			372	\$100,849,934.55	100%	0	\$0.00		0
3138WAAJ6	ACADEMY MORTGAGE CORPORATION	6	\$815,570.00	1.63%	0	\$0.00	NA	C	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	C	
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	C	
	AFFILIATED BANK	2	\$272,600.00	0.54%	0	\$0.00	NA	C	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,393.74	0.53%	0	\$0.00	NA	C	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.29%	0	\$0.00	NA	C	
	AMARILLO NATIONAL BANK	2	\$273,410.00	0.55%	0	\$0.00	NA	C	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,754.00	0.25%	0	\$0.00	NA	C	
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,250.00	0.25%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL NETWORK INC	1	\$126,500.00	0.25%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,818.00	0.25%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,950.00	0.77%	0	\$0.00	NA	C	
	ANGEL OAK FUNDING LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	C	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	NA	C	
	ASSEMBLIES OF GOD CREDIT UNION	2	\$270,289.59	0.54%	0	\$0.00	NA	C	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,833.92	0.26%	0	\$0.00	NA	C	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$713,900.00	1.43%	0	\$0.00	NA	C	
	BANCORPSOUTH BANK	3	\$386,899.00	0.77%	0	\$0.00	NA	C	
	BANK OF ENGLAND	1	\$136,800.00	0.27%	0	\$0.00	NA	C	
	BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA	C	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,674.01	0.27%	0	\$0.00	NA	C	
	BANK OF THE CASCADES	1	\$141,300.00	0.28%	0	\$0.00	NA	C	
	BANKERS TRUST COMPANY	1	\$141,500.00	0.28%	0	\$0.00	NA	C	
	BAXTER CREDIT UNION	2	\$267,600.00	0.53%	0	\$0.00	NA	C	
	BAY EQUITY	1	\$147,250.00	0.29%	0	\$0.00	NA	C	
	BAY EQUITY LLC	2	\$264,750.00	0.53%	0	\$0.00	NA	C	
	BLUELEAF LENDING, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	C	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28%	0	\$0.00	NA	C	
	CALIBER HOME LOANS, INC	10	\$1,329,147.00	2.66%	0	\$0.00	NA	C	
	CASHCALL, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	C	
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,664.00	0.29%	0	\$0.00	NA	C	
	CENTURY LENDING COMPANY	1	\$129,950.00	0.26%	0	\$0.00	NA	C	
	CHEMICAL BANK	1	\$129,105.00	0.26%	0	\$0.00	NA	C	
	CHERRY CREEK MORTGAGE CO., INC	4	\$544,288.61	1.09%	0	\$0.00	NA	C	

	CITIZENS BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$530,600.00	1.06%	0	\$0.00	NA	C
	CITY & COUNTY CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,500.00	0.27%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$147,725.00	0.3%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$126,847.41	0.25%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$140,250.00	0.28%	0	\$0.00	NA	C
	CONNEXUS CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$134,947.00	0.27%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	2	\$265,952.00	0.53%	0	\$0.00	NA	C
	CU CHANNELS, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,854.33	0.25%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	C
	DANE COUNTY CREDIT UNION	1	\$135,189.70	0.27%	0	\$0.00	NA	C
	DIME BANK	1	\$127,900.00	0.26%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$582,400.00	1.16%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	4	\$563,095.00	1.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$126,000.00	0.25%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$254,350.00	0.51%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,925.00	0.3%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,394.55	0.27%	0	\$0.00	NA	C
	EVERGREEN CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$286,150.00	0.57%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,900.00	0.81%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$148,566.57	0.3%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$138,068.00	0.28%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$539,600.00	1.08%	0	\$0.00	NA	C
		1	\$147,250.00	0.29%	0	\$0.00	NA	C

FIRST EQUITY MORTGAGE BANKERS, INC							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.26%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,315.00	0.27%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,250.00	0.28%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,500.00	0.27%	0	\$0.00	NA	C
FIRST FINANCIAL BANK SAN ANGELO	1	\$127,062.00	0.25%	0	\$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$429,800.00	0.86%	0	\$0.00	NA	C
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$142,650.00	0.28%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$138,950.00	0.28%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,259.00	0.29%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,696.00	0.28%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,200.00	0.29%	0	\$0.00	NA	C
FIRST NATIONAL BANK BERLIN	1	\$131,200.00	0.26%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,400.00	0.29%	0	\$0.00	NA	C
FIRST PLACE BANK	4	\$533,074.42	1.06%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	C
FREMONT BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$290,000.00	0.58%	0	\$0.00	NA	C
GALENA STATE BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	C
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	C
GMFS LLC	6	\$815,686.00	1.63%	0	\$0.00	NA	C
GREENBOX LOANS, INC	1	\$126,554.66	0.25%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,703.00	0.27%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	C
HOMETOWN LENDERS LLC	1	\$139,400.00	0.28%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$136,000.00	0.27%	0	\$0.00	NA	C
HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,838.96	0.26%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$259,300.00	0.52%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	C



IHS MORTGAGE LLC	1	\$134,910.00	0.27%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,525.00	0.26%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,600.00	0.27%	0	\$0.00	NA	C
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,200.00	0.28%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,875.00	0.26%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	11	\$1,520,575.30	3.04%	0	\$0.00	NA	C
LIBERTY MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	NA	C
MAGNOLIA BANK, INCORPORATED	1	\$139,950.00	0.28%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	2	\$288,505.00	0.58%	0	\$0.00	NA	C
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,823.86	0.28%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$126,955.00	0.25%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$137,676.00	0.28%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	2	\$277,410.00	0.55%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.26%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$139,425.00	0.28%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	3	\$424,904.87	0.85%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	C
NCB, FSB	1	\$139,500.00	0.28%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	NA	C
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$141,620.00	0.28%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	1	\$140,000.00	0.28%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00	NA	C
OMNIAMERICAN BANK	2	\$273,400.00	0.55%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$143,250.00	0.29%	0	\$0.00	NA	C
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,841.40	0.26%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,576.08	0.29%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,925.00	0.3%	0	\$0.00	NA	C
PANHANDLE STATE BANK	1	\$142,275.00	0.28%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	3	\$377,599.00	0.75%	0	\$0.00	NA	C

PEOPLES NEIGHBORHOOD BANK	1	\$127,300.00	0.25%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,957,515.00	3.91%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$139,014.00	0.28%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	1	\$148,000.00	0.3%	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,525.00	0.29%	0	\$0.00	NA	C
POLISH NATIONAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	NA	C
PORTAGE COMMUNITY BANK	1	\$132,905.00	0.27%	0	\$0.00	NA	C
PRIMEBANK, A CORPORATION	1	\$140,770.00	0.28%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK	1	\$141,575.70	0.28%	0	\$0.00	NA	C
R BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	C
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$253,000.00	0.51%	0	\$0.00	NA	C
RABOBANK, N.A	2	\$282,000.00	0.56%	0	\$0.00	NA	C
RANLIFE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	C
RCB BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	3	\$400,000.00	0.8%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$408,175.00	0.82%	0	\$0.00	NA	C
RENASANT BANK	2	\$276,933.00	0.55%	0	\$0.00	NA	C
REPUBLIC STATE MORTGAGE CO	1	\$137,645.00	0.27%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	2	\$269,541.00	0.54%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	C
RPM MORTGAGE, INC	8	\$1,067,092.29	2.13%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	C
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	C
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	NA	C
SECURITY NATIONAL BANK OF OMAHA	1	\$140,000.00	0.28%	0	\$0.00	NA	C
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$127,677.28	0.26%	0	\$0.00	NA	C
SECURITY STATE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	4	\$543,275.00	1.09%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$817,275.00	1.63%	0	\$0.00	NA	C
SIOUXLAND NATIONAL BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	C

	SMW FEDERAL CREDIT UNION	1	\$141,170.00	0.28%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$125,600.00	0.25%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$141,300.00	0.28%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$2,338,428.89	4.67%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$137,983.00	0.28%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$560,500.00	1.12%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	2	\$282,150.00	0.56%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	C
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$126,650.00	0.25%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$570,565.00	1.14%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	C
	TEXAS BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CARM	1	\$132,804.00	0.27%	0	\$0.00	NA	C
	THE LENDING COMPANY, INC	1	\$138,000.00	0.28%	0	\$0.00	NA	C
	THE NATIONAL BANK OF WAUPUN	1	\$127,143.48	0.25%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,830.16	0.27%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$149,200.00	0.3%	0	\$0.00	NA	C
	TRUWEST CREDIT UNION	1	\$148,200.00	0.3%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$967,850.00	1.93%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$678,808.00	1.36%	0	\$0.00	NA	C
	UNIONBANK,N.A	1	\$143,818.83	0.29%	0	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	10	\$1,388,422.69	2.77%	0	\$0.00	NA	C
	UNITEDONE CREDIT UNION	1	\$126,310.00	0.25%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$145,639.00	0.29%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,592.00	0.55%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$141,500.00	0.28%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,590.00	0.28%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	2	\$279,325.00	0.56%	0	\$0.00	NA	C

	VILLAGE MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,650.00	0.26%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$395,500.00	0.79%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,050.00	0.28%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	C
	WASHINGTON COUNTY BANK	1	\$128,250.00	0.26%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$278,600.00	0.56%	0	\$0.00	NA	C
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$271,101.00	0.55%	0	\$0.00	NA	C
<b>Total</b>		<b>366</b>	<b>\$50,057,771.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAK3	ACADEMY MORTGAGE CORPORATION	11	\$2,492,761.00	2.49%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,296,611.89	1.3%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$193,000.00	0.19%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,607.46	0.31%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$585,000.00	0.58%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	1	\$239,748.00	0.24%	0	\$0.00	NA	C
	BANCFIRST	1	\$325,000.00	0.32%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$220,500.00	0.22%	0	\$0.00	NA	C
	BANK OF IDAHO	1	\$180,000.00	0.18%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$877,000.00	0.88%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$983,350.00	0.98%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$542,000.00	0.54%	0	\$0.00	NA	C
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,716.42	0.28%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	6	\$1,560,400.00	1.56%	0	\$0.00	NA	C
	CAPITAL CONCEPTS INC	1	\$216,468.00	0.22%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$322,500.00	0.32%	0	\$0.00	NA	C
	CASHCALL, INC	3	\$1,168,000.00	1.17%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	C

CENTRAL TRUST BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$601,500.00	0.6%	0	\$0.00	NA	C
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	C
CITIZENS BANK AND TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$242,250.00	0.24%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,601,283.00	1.6%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	3	\$951,826.00	0.95%	0	\$0.00	NA	C
COLE TAYLOR BANK	3	\$777,837.35	0.78%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$279,800.00	0.28%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$375,250.00	0.38%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$177,025.00	0.18%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	2	\$498,000.00	0.5%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	2	\$633,500.00	0.63%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$434,278.66	0.43%	0	\$0.00	NA	C
CRESTMARK MORTGAGE COMPANY, LTD	3	\$768,129.65	0.77%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$261,022.11	0.26%	0	\$0.00	NA	C
DATA MORTGAGE, INC	1	\$283,642.69	0.28%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,259.00	0.2%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$320,000.00	0.32%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	2	\$439,058.20	0.44%	0	\$0.00	NA	C
EMC HOLDINGS LLC	1	\$372,000.00	0.37%	0	\$0.00	NA	C
EQUITY LOANS LLC	1	\$306,839.34	0.31%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,000.00	0.32%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$700,500.00	0.7%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$227,110.00	0.23%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$788,693.72	0.79%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	C
FAIRWAY ASSET CORPORATION	2	\$500,000.00	0.5%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$237,405.00	0.24%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$435,200.00	0.43%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,500.00	0.33%	0	\$0.00	NA	C

FBC MORTGAGE, LLC	2	\$419,038.00	0.42%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$612,320.00	0.61%	0	\$0.00	NA	C
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,145.00	0.19%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,800.00	0.36%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$360,545.81	0.36%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,367,000.00	1.37%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	1	\$400,500.00	0.4%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$279,438.84	0.28%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF LOUISIANA	1	\$185,600.00	0.19%	0	\$0.00	NA	C
FIRST FEDERAL BANK, A CORPORATION	1	\$218,025.00	0.22%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$404,000.00	0.4%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$989,800.00	0.99%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,647.00	0.4%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING LLC	1	\$208,900.00	0.21%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$209,378.00	0.21%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00	NA	C
FIRST PLACE BANK	1	\$269,660.30	0.27%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,399.00	0.26%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	C
FREMONT BANK	1	\$569,493.21	0.57%	0	\$0.00	NA	C
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$175,543.66	0.18%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.2%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$179,273.00	0.18%	0	\$0.00	NA	C
GECU	2	\$433,920.00	0.43%	0	\$0.00	NA	C
GENERAL MILLS FEDERAL CREDIT UNION	1	\$327,600.00	0.33%	0	\$0.00	NA	C
GFI MORTGAGE BANKERS, INC	1	\$402,500.00	0.4%	0	\$0.00	NA	C
GMFS LLC	4	\$917,534.00	0.92%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$180,288.09	0.18%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	2	\$679,630.00	0.68%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	NA	C

GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$208,905.00	0.21%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$518,750.00	0.52%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,899.65	0.3%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,095.00	0.42%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	2	\$481,162.46	0.48%	0	\$0.00	NA	C
HORIZON BANK, N.A	2	\$487,500.00	0.49%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,598.20	0.19%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.22%	0	\$0.00	NA	C
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,750.00	0.26%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	1	\$298,873.50	0.3%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,113,005.00	1.11%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.18%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	3	\$708,683.84	0.71%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.2%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,190,600.00	1.19%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,513.75	0.23%	0	\$0.00	NA	C
LEADERONEFINANCIALCORPORATION	1	\$196,500.00	0.2%	0	\$0.00	NA	C
M/I FINANCIAL CORP	1	\$293,200.00	0.29%	0	\$0.00	NA	C
MAGNA BANK	2	\$508,502.00	0.51%	0	\$0.00	NA	C
MERRIMACK COUNTY SAVINGS BANK	1	\$211,090.00	0.21%	0	\$0.00	NA	C
METRO BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	1	\$177,413.00	0.18%	0	\$0.00	NA	C
MID AMERICAN CREDIT UNION	1	\$208,550.00	0.21%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	2	\$577,000.00	0.58%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$727,400.00	0.73%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$345,900.00	0.35%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$318,250.00	0.32%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$239,704.90	0.24%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$190,800.00	0.19%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE LLC	2	\$365,771.71	0.37%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	1	\$260,000.00	0.26%	0	\$0.00	NA	C
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	NA	C
NUVISION FCU	1	\$368,100.00	0.37%	0	\$0.00	NA	C

	O A MORTGAGE SERVICES	1	\$412,000.00	0.41%	0	\$0.00	NA	C
	OMNIAMERICAN BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$312,550.00	0.31%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	C
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$973,345.17	0.97%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,750.00	0.4%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$686,535.16	0.69%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL	1	\$416,000.00	0.42%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$561,000.00	0.56%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,800.00	0.19%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,376.58	0.78%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	1	\$584,000.00	0.58%	0	\$0.00	NA	C
	PEOPLES BANK	3	\$734,113.49	0.73%	0	\$0.00	NA	C
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,859,153.97	2.86%	0	\$0.00	NA	C
	PIONEER BANK	1	\$223,368.62	0.22%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	2	\$694,900.00	0.69%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	5	\$1,645,000.00	1.64%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	1	\$313,651.00	0.31%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.18%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	1	\$359,800.00	0.36%	0	\$0.00	NA	C
	PROVINCIAL BANK	1	\$254,800.00	0.25%	0	\$0.00	NA	C
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$544,100.00	0.54%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,022,315.00	2.02%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$964,150.00	0.96%	0	\$0.00	NA	C
	RENASANT BANK	2	\$641,390.00	0.64%	0	\$0.00	NA	C
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	\$693,509.33	0.69%	0	\$0.00	NA	C



ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	C
RPM MORTGAGE, INC	2	\$520,585.63	0.52%	0	\$0.00	NA	C
RSNB BANK, A CORPORATION (CFL# 83-0142859)	1	\$196,800.00	0.2%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,000.00	0.25%	0	\$0.00	NA	C
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$212,500.00	0.21%	0	\$0.00	NA	C
SAN FRANCISCO FIRE CREDIT UNION	1	\$383,100.00	0.38%	0	\$0.00	NA	C
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$373,150.00	0.37%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,041.00	0.56%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$412,500.00	0.41%	0	\$0.00	NA	C
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$566,700.00	0.57%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,479,331.00	3.48%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,655.00	0.23%	0	\$0.00	NA	C
SOUTHEAST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	C
SOUTHERN FIDELITY MORTGAGE LLC	1	\$261,000.00	0.26%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	2	\$545,150.00	0.54%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$340,000.00	0.34%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC	2	\$657,000.00	0.66%	0	\$0.00	NA	C
STEARNS LENDING INC	9	\$2,596,150.00	2.59%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,460,001.00	1.46%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$497,100.00	0.5%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.19%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$202,000.00	0.2%	0	\$0.00	NA	C
SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,222.58	0.22%	0	\$0.00	NA	C
SUSQUEHANNA BANK	2	\$494,000.00	0.49%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	7	\$2,133,274.25	2.13%	0	\$0.00	NA	C
THE PARK BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$224,684.70	0.22%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.3%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$224,428.00	0.22%	0	\$0.00	NA	C

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$336,300.00	0.34%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,400.00	0.19%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$472,000.00	0.47%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	6	\$1,377,250.00	1.38%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$367,500.00	0.37%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$939,074.00	0.94%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,079.00	0.38%	0	\$0.00	NA	C
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$224,000.00	0.22%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,454.00	0.65%	0	\$0.00	NA	C
	VECTURA BANK COLORADO, NA, A CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,200.00	1.06%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,969.00	0.22%	0	\$0.00	NA	C
	WANIGAS CREDIT UNION	1	\$328,300.00	0.33%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	C
	WCS LENDING, LLC	2	\$520,654.00	0.52%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$384,200.00	0.38%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$292,000.00	0.29%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$352,000.00	0.35%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,500.00	0.75%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$237,700.56	0.24%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA	C
<b>Total</b>		<b>358</b>	<b>\$100,047,831.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAL1	360 MORTGAGE GROUP, LLC	1	\$116,750.00	0.23%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	9	\$1,044,755.14	2.08%	0	\$0.00	NA	C

AFFILIATED BANK	2	\$243,500.00	0.49%	0	\$0.00	NA	C
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	C
ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,133.80	0.48%	0	\$0.00	NA	C
ALPINE BANK & TRUST CO	2	\$239,147.89	0.48%	0	\$0.00	NA	C
AMARILLO NATIONAL BANK	1	\$110,960.00	0.22%	0	\$0.00	NA	C
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,655.00	0.24%	0	\$0.00	NA	C
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,819.06	0.24%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,394.00	0.25%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	5	\$602,030.00	1.2%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.23%	0	\$0.00	NA	C
ARIZONA BANK AND TRUST	1	\$116,250.00	0.23%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	1	\$115,050.00	0.23%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,247.94	1.16%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,083.99	0.49%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP, INC	1	\$117,000.00	0.23%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	C
BANCFIRST	1	\$114,400.00	0.23%	0	\$0.00	NA	C
BANCO POPULAR DE PUERTO RICO	1	\$119,749.14	0.24%	0	\$0.00	NA	C
BANCORPSOUTH BANK	4	\$483,175.00	0.96%	0	\$0.00	NA	C
BANK OF WHITTIER, N.A	1	\$123,500.00	0.25%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	C
BAY EQUITY LLC	2	\$231,450.00	0.46%	0	\$0.00	NA	C
BELCO FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$709,586.00	1.42%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.22%	0	\$0.00	NA	C
BUSEY BANK	1	\$115,430.00	0.23%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	7	\$822,932.00	1.64%	0	\$0.00	NA	C
CAPITAL CONCEPTS INC	1	\$110,400.00	0.22%	0	\$0.00	NA	C
CASHCALL, INC	4	\$465,400.00	0.93%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.25%	0	\$0.00	NA	C

CENTURY LENDING COMPANY	2	\$242,800.00	0.48%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$228,750.00	0.46%	0	\$0.00	NA	C
CHRISTENSEN FINANCIAL	2	\$245,550.00	0.49%	0	\$0.00	NA	C
CITIZENS & NORTHERN BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	C
CITIZENS 1ST BANK-TYLER, TX	1	\$118,750.00	0.24%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$230,524.15	0.46%	0	\$0.00	NA	C
CITIZENS FINANCIAL BANK	2	\$231,200.00	0.46%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,000.00	0.25%	0	\$0.00	NA	C
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,600.00	0.22%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$222,000.00	0.44%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,270.39	0.22%	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	C
COMMONWEALTH MORTGAGE GROUP LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	C
COMMUNITY BANK, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	C
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,800.00	0.25%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,700.00	0.48%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	12	\$1,391,497.43	2.78%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,500.00	0.24%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	C
CU MORTGAGE DIRECT	1	\$124,000.00	0.25%	0	\$0.00	NA	C
CU MORTGAGE DIRECT, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA	C
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$117,136.46	0.23%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$703,536.31	1.4%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$124,450.00	0.25%	0	\$0.00	NA	C
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	C
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	C
ERIE FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	C
	3	\$349,709.59	0.7%	0	\$0.00	NA	C

EVERETT FINANCIAL INC, DBA SUPREME LENDING							
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,500.00	0.25%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,600.00	0.24%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$235,934.00	0.47%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,654.35	0.24%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,850.00	0.46%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$113,600.00	0.23%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$113,350.00	0.23%	0	\$0.00	NA	C
FARMERS STATE BANK-ELMWOOD	1	\$116,000.00	0.23%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	7	\$842,902.00	1.68%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$356,040.00	0.71%	0	\$0.00	NA	C
FIRELANDS FEDERAL CREDIT UNION	1	\$113,050.00	0.23%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.23%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$120,650.00	0.24%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,400.00	0.47%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	2	\$242,955.00	0.48%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$114,300.00	0.23%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE, LTD	1	\$111,886.00	0.22%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	1	\$119,420.00	0.24%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$115,600.00	0.23%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.23%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.23%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.23%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	2	\$233,253.00	0.47%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$238,260.00	0.48%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$236,200.00	0.47%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$235,750.00	0.47%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$117,180.74	0.23%	0	\$0.00	NA	C

FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.23%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$115,575.00	0.23%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$116,200.00	0.23%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,250.00	0.22%	0	\$0.00	NA	C
FIRST PLACE BANK	1	\$113,266.86	0.23%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$118,750.00	0.24%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,700.00	0.22%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$243,500.00	0.49%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	C
FREMONT BANK	3	\$350,407.61	0.7%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$239,018.00	0.48%	0	\$0.00	NA	C
GATEWAY HOME LENDING	1	\$116,900.00	0.23%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$113,050.00	0.23%	0	\$0.00	NA	C
GECU	1	\$110,891.00	0.22%	0	\$0.00	NA	C
GMFS LLC	2	\$233,120.00	0.47%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	C
GREAT WESTERN BANK	4	\$459,550.00	0.92%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	3	\$344,300.00	0.69%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	5	\$591,675.00	1.18%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$122,250.00	0.24%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,672.26	0.23%	0	\$0.00	NA	C
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$123,499.14	0.25%	0	\$0.00	NA	C
HARBOR NATIONAL BANK	1	\$120,050.00	0.24%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,920.00	0.22%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$116,000.00	0.23%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$119,792.00	0.24%	0	\$0.00	NA	C
HOMEWISE, INC	1	\$123,500.00	0.25%	0	\$0.00	NA	C
HORIZON BANK, N.A	3	\$353,588.00	0.71%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	3	\$358,400.00	0.72%	0	\$0.00	NA	C
ICON CREDIT UNION	2	\$227,120.00	0.45%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	3	\$343,820.26	0.69%	0	\$0.00	NA	C
IDAHO ENTRAL CREDIT UNION	1	\$119,659.37	0.24%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$111,800.00	0.22%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$120,175.00	0.24%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.25%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.23%	0	\$0.00	NA	C

	KINECTA FEDERAL CREDIT UNION	2	\$234,354.78	0.47%	0	\$0.00	NA	C
	KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,409.00	0.23%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$234,850.00	0.47%	0	\$0.00	NA	C
	LEBANON FEDERAL CREDIT UNION	1	\$119,859.12	0.24%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$111,776.00	0.22%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$114,700.00	0.23%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	2	\$227,275.00	0.45%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	4	\$481,823.00	0.96%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$121,520.00	0.24%	0	\$0.00	NA	C
	MEMBERS COOPERATIVE CREDIT UNION	2	\$229,164.13	0.46%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	C
	MIDFLORIDA CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$117,750.00	0.23%	0	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.23%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	C
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,500.00	0.23%	0	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	1	\$118,340.00	0.24%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,605.00	0.48%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,031.71	0.25%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$118,750.00	0.24%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$116,346.00	0.23%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	C
	NCB, FSB	3	\$346,000.00	0.69%	0	\$0.00	NA	C
	NEW FED MORTGAGE CORP	1	\$112,000.00	0.22%	0	\$0.00	NA	C
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,800.00	0.22%	0	\$0.00	NA	C
	NORTH VALLEY BANK	1	\$111,788.00	0.22%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$117,725.00	0.23%	0	\$0.00	NA	C
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,310.00	0.24%	0	\$0.00	NA	C
		2	\$238,216.63	0.48%	0	\$0.00	NA	C

PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,450.48	0.24%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,869.68	0.22%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$242,862.00	0.48%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.23%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,000.00	0.25%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,567.72	0.23%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,922.15	0.22%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$930,958.00	1.86%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,500.00	0.23%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$227,000.00	0.45%	0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$114,000.00	0.23%	0	\$0.00	NA
PRYSMA	1	\$124,000.00	0.25%	0	\$0.00	NA
RANLIFE, INC	1	\$117,600.00	0.23%	0	\$0.00	NA
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA
RCB BANK, A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$121,410.00	0.24%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.24%	0	\$0.00	NA
RENASANT BANK	1	\$114,460.00	0.23%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.45%	0	\$0.00	NA
RESMAC, INC	1	\$119,700.00	0.24%	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
RIVER VALLEY BANK	1	\$120,500.00	0.24%	0	\$0.00	NA



RIVERMARK COMMUNITY CREDIT UNION	2	\$232,995.07	0.46%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$121,358.54	0.24%	0	\$0.00	NA	C
RPM MORTGAGE, INC	5	\$586,032.21	1.17%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,190.00	0.24%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	C
SFMC, LP	1	\$124,000.00	0.25%	0	\$0.00	NA	C
SHAREPOINT CREDIT UNION	1	\$119,900.00	0.24%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$118,156.00	0.24%	0	\$0.00	NA	C
SHORE MORTGAGE	2	\$241,350.00	0.48%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$590,100.00	1.18%	0	\$0.00	NA	C
SILVER STONE MORTGAGE	1	\$113,450.00	0.23%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$121,600.00	0.24%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	C
SOOPER CREDIT UNION	1	\$110,869.68	0.22%	0	\$0.00	NA	C
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,403.36	0.23%	0	\$0.00	NA	C
SOUTHWEST BANK	1	\$115,354.69	0.23%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	2	\$237,200.00	0.47%	0	\$0.00	NA	C
STEARNS LENDING INC	2	\$234,250.00	0.47%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$707,254.00	1.41%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.25%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	2	\$241,275.00	0.48%	0	\$0.00	NA	C
SUN FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	C
SUSQUEHANNA BANK	2	\$234,750.00	0.47%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	2	\$237,600.00	0.47%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$110,200.00	0.22%	0	\$0.00	NA	C
TEXAS BANK	1	\$121,505.00	0.24%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,800.00	0.24%	0	\$0.00	NA	C
THE BANK OF COMMERCE, A CORPORATION	1	\$112,400.00	0.22%	0	\$0.00	NA	C
THE EVANGELINE BANK AND TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	C
THE F&M BANK & TRUST	1	\$111,859.08	0.22%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC	2	\$221,950.00	0.44%	0	\$0.00	NA	C
THE NATIONAL BANK OF INDIANAPOLIS	2	\$241,700.00	0.48%	0	\$0.00	NA	C
THE NATIONAL BANK OF WAUPUN	1	\$118,251.04	0.24%	0	\$0.00	NA	C

	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.23%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,475.00	0.23%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$121,100.00	0.24%	0	\$0.00	NA	C
	THE WASHINGTON TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$112,850.00	0.23%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$114,210.00	0.23%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$235,360.00	0.47%	0	\$0.00	NA	C
	TRISTAR BANK	1	\$124,200.00	0.25%	0	\$0.00	NA	C
	TWO RIVERS BANK AND TRUST	1	\$120,650.00	0.24%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$472,036.00	0.94%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	18	\$2,116,719.37	4.22%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$595,031.54	1.19%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	2	\$231,096.32	0.46%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$111,859.08	0.22%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,405.00	1.16%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.24%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	C
	WOODTRUST BANK NA	1	\$110,500.00	0.22%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$123,854.42	0.25%	0	\$0.00	NA	C
	WYOMING BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.24%	0	\$0.00	NA	C
<b>Total</b>		<b>427</b>	<b>\$50,113,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAM9	ACADEMY MORTGAGE CORPORATION	5	\$1,409,457.00	5.63%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,156.97	0.67%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP INC	1	\$204,800.00	0.82%	0	\$0.00	NA	C
	AMCAP MORTGAGE	1	\$279,000.00	1.11%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS LP	1	\$242,250.00	0.97%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,000.00	1.07%	0	\$0.00	NA	C

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,000.00	0.72%	0	\$0.00	NA	C
ASSURED MORTGAGE INC	1	\$156,750.00	0.63%	0	\$0.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,300.00	0.66%	0	\$0.00	NA	C
BANK OF ENGLAND	1	\$417,000.00	1.67%	0	\$0.00	NA	C
BAY EQUITY LLC	2	\$811,750.00	3.24%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	1%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	3	\$920,575.00	3.68%	0	\$0.00	NA	C
CASHCALL, INC	2	\$360,000.00	1.44%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$184,000.00	0.73%	0	\$0.00	NA	C
CITIZENS & NORTHERN BANK	1	\$199,770.59	0.8%	0	\$0.00	NA	C
CITYWORTH MORTGAGE, INC	1	\$256,718.70	1.03%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$583,000.00	2.33%	0	\$0.00	NA	C
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,000.00	0.62%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,050.00	0.71%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,900.00	0.94%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	1	\$314,450.00	1.26%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$664,600.00	2.65%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$419,120.00	1.67%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,000.00	0.89%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,400.00	1.89%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,377.00	0.81%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$212,000.00	0.85%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$216,375.00	0.86%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$392,500.00	1.57%	0	\$0.00	NA	C
GENEQUITY MORTGAGE, INC	1	\$196,650.00	0.79%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$312,000.00	1.25%	0	\$0.00	NA	C
GREENBOX LOANS INC	1	\$200,000.00	0.8%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,197.62	1%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$213,300.00	0.85%	0	\$0.00	NA	C
IKON FINANCIAL GROUP, LLC	1	\$171,261.00	0.68%	0	\$0.00	NA	C

	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.67%	0	\$0.00	NA	C
	JAYCO CAPITAL GROUP	1	\$257,000.00	1.03%	0	\$0.00	NA	C
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	1	\$217,600.00	0.87%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$191,250.00	0.76%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	1.01%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$287,000.00	1.15%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$164,350.00	0.66%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$284,905.00	1.14%	0	\$0.00	NA	C
	NORTH VALLEY BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	C
	O A MORTGAGE SERVICES	1	\$503,000.00	2.01%	0	\$0.00	NA	C
	OAKTREE FUNDING CORPORATION	1	\$191,250.00	0.76%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$332,300.00	1.33%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,806.00	0.86%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$490,000.00	1.96%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$431,000.00	1.72%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.15%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	1	\$299,663.84	1.2%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	1.67%	0	\$0.00	NA	C
	R M K FINANCIAL CORP	1	\$280,000.00	1.12%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$250,009.00	1%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,200.00	0.9%	0	\$0.00	NA	C
	RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	1.06%	0	\$0.00	NA	C
	RIVER VALLEY BANK	1	\$164,560.00	0.66%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$216,750.00	0.87%	0	\$0.00	NA	C
	ROUND TOP STATE BANK	1	\$370,000.00	1.48%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	2	\$689,499.60	2.75%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$409,550.00	1.64%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$212,000.00	0.85%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$287,669.65	1.15%	0	\$0.00	NA	C
		1	\$208,000.00	0.83%	0	\$0.00	NA	C

	SOUTH PACIFIC FINANCIAL CORPORATION						
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.76%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$236,000.00	0.94%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.62%	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$721,200.00	2.88%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,065,098.66	4.25%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$181,925.00	0.73%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$241,500.00	0.96%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$232,940.00	0.93%	0	\$0.00	NA
	YADKIN BANK	1	\$156,000.00	0.58%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$25,035,135.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAAN7	ACADEMY MORTGAGE CORPORATION	3	\$669,750.00	3.7%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$315,000.00	1.74%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$197,250.00	1.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$420,000.00	2.32%	0	\$0.00	NA
	CAPITAL FINANCIAL GROUP, INC	1	\$288,000.00	1.59%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$360,000.00	1.99%	0	\$0.00	NA
	CASHCALL, INC	3	\$854,500.00	4.72%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$532,000.00	2.94%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$208,796.00	1.15%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$273,000.00	1.51%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$356,000.00	1.97%	0	\$0.00	NA
	CONNECT HOME LOANS	1	\$300,000.00	1.66%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$567,357.08	3.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$356,250.00	1.97%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$180,000.00	0.99%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.74%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,000.00	2.95%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,000.00	2.3%	0	\$0.00	NA
	GEO-CORP, INC	1	\$417,000.00	2.3%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$281,250.00	1.55%	0	\$0.00	NA
	HOME BANK	1	\$199,500.00	1.1%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$175,200.00	0.97%	0	\$0.00	NA

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,223.00	2.99%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$495,500.00	2.74%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$304,500.00	1.68%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	1.2%	0	\$0.00	NA	C
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,297.06	1.81%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,250.00	1.39%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$224,000.00	1.24%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$350,000.00	1.93%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	2	\$443,000.00	2.45%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE	1	\$179,925.00	0.99%	0	\$0.00	NA	C
	PREMIER HOME MORTGAGE, INC	1	\$200,014.62	1.11%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$225,125.00	1.24%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	1	\$258,460.05	1.43%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$196,000.00	1.08%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$848,500.00	4.69%	0	\$0.00	NA	C
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$199,200.00	1.1%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	2	\$1,192,000.00	6.59%	0	\$0.00	NA	C
	RUSHMORE	1	\$335,640.79	1.85%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,000.00	2.3%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	1.02%	0	\$0.00	NA	C
	STEARNS LENDING INC	2	\$753,450.00	4.16%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$299,250.00	1.65%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$305,259.00	1.69%	0	\$0.00	NA	C
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$333,750.00	1.84%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,600.00	1.18%	0	\$0.00	NA	C
	VANTAGE POINT BANK	1	\$330,000.00	1.82%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$258,750.00	1.45%	0	\$0.00	NA	C
<b>Total</b>		<b>63</b>	<b>\$18,099,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAAP2	AMERISAVE MORTGAGE CORPORATION	1	\$65,945.33	2.13%	0	\$0.00	NA	C

	FIRST PLACE BANK	27	\$2,160,402.48	69.92%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	9	\$760,635.46	24.62%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$103,006.44	3.33%	0	\$0.00	NA	C
<b>Total</b>		<b>38</b>	<b>\$3,089,989.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAAQ0	AMERISAVE MORTGAGE CORPORATION	1	\$81,861.05	3.33%	0	\$0.00	NA	C
	FIRST PLACE BANK	31	\$2,013,508.84	81.84%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$233,004.17	9.47%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	2	\$131,984.28	5.36%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$2,460,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAAR8	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	4.59%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST CO. INC	4	\$527,591.27	29.14%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$105,047.48	5.8%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	2	\$382,771.00	21.14%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$146,305.89	8.08%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,500.00	4%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$314,250.00	17.36%	0	\$0.00	NA	C
	YADKIN BANK	1	\$179,000.00	9.89%	0	\$0.00	NA	C
<b>Total</b>		<b>13</b>	<b>\$1,810,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAAS6	ACADEMY MORTGAGE CORPORATION	8	\$1,567,022.91	28.98%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,162,900.97	40%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	3.03%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,500.00	3.1%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,550.00	3.32%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	2.74%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$156,750.00	2.9%	0	\$0.00	NA	C
	SOOPER CREDIT UNION	1	\$196,396.86	3.63%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$187,210.00	3.46%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	3	\$477,600.00	8.84%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$5,406,930.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAAT4	AMERISAVE MORTGAGE CORPORATION	6	\$579,766.55	26.08%	0	\$0.00	NA	C
	FIRST PLACE BANK	12	\$937,461.21	42.16%	0	\$0.00	NA	C
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,487.83	3.4%	0	\$0.00	NA	C

	KINECTA FEDERAL CREDIT UNION	3	\$204,591.76	9.2%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	2	\$163,003.90	7.33%	0	\$0.00	NA	C
	Unavailable	3	\$263,008.28	11.83%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$2,223,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAAU1	RPM MORTGAGE, INC	9	\$3,550,945.41	78.57%	0	\$0.00	NA	C
	UNITED SAVINGS BANK	1	\$246,775.99	5.46%	0	\$0.00	NA	C
	WILSHIRE STATE BANK	2	\$721,952.18	15.97%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$4,519,673.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAAV9	AB&T NATIONAL BANK	1	\$83,457.03	1.04%	0	\$0.00	NA	C
	AMBER SKY HOME MORTGAGE LLC	1	\$121,804.17	1.52%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	35	\$4,581,997.57	57.24%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	19	\$2,283,990.08	28.53%	0	\$0.00	NA	C
	LAXMI NARAYAN ENT INC, DBA MILLENNIUM MORTGAGE	1	\$106,051.68	1.32%	0	\$0.00	NA	C
	MERCHANTS BANK	2	\$240,623.30	3.01%	0	\$0.00	NA	C
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,707.67	1.26%	0	\$0.00	NA	C
	SMART FINANCIAL CREDIT UNION	3	\$354,145.82	4.42%	0	\$0.00	NA	C
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$132,490.11	1.66%	0	\$0.00	NA	C
<b>Total</b>		<b>64</b>	<b>\$8,005,267.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAAW7	AMBER SKY HOME MORTGAGE LLC	1	\$210,365.40	2.57%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	36	\$7,411,187.71	90.48%	0	\$0.00	NA	C
	AUSTIN CAPITAL MORTGAGE, INC	1	\$254,678.45	3.11%	0	\$0.00	NA	C
	MORTGAGE PROS INC	1	\$165,164.36	2.02%	0	\$0.00	NA	C
	SKYLINE FINANCIAL GROUP INC	1	\$149,478.73	1.82%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$8,190,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAA X5	AMERISAVE MORTGAGE CORPORATION	1	\$134,282.78	5.34%	0	\$0.00	NA	C
	FIRST PLACE BANK	4	\$496,861.20	19.76%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$244,588.72	9.73%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	4	\$517,297.38	20.57%	0	\$0.00	NA	C
	Unavailable	9	\$1,121,581.10	44.6%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$2,514,611.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAA Y3	ACADEMY MORTGAGE CORPORATION	4	\$638,255.00	1.47%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING	1	\$170,319.23	0.39%	0	\$0.00	NA	C
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$311,338.00	0.72%	0	\$0.00	NA	C



AMERICAN FINANCE HOUSE LARIBA	1	\$166,800.00	0.38%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES INC	2	\$325,250.00	0.75%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$173,900.00	0.4%	0	\$0.00	NA	C
AMERIPRO FUNDING, INC	1	\$169,750.00	0.39%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,000.00	0.38%	0	\$0.00	NA	C
ASPIRE FINANCIAL INC	1	\$164,000.00	0.38%	0	\$0.00	NA	C
BANK OF ENGLAND	2	\$317,600.00	0.73%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$165,500.00	0.38%	0	\$0.00	NA	C
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$173,600.00	0.4%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$978,550.00	2.26%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	5	\$778,900.00	1.8%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P	1	\$168,750.00	0.39%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,000.00	0.39%	0	\$0.00	NA	C
CASHCALL, INC	10	\$1,632,100.00	3.76%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	2	\$324,625.00	0.75%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$156,800.00	0.36%	0	\$0.00	NA	C
CENTRUE BANK	1	\$162,510.00	0.37%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$319,300.00	0.74%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$155,000.00	0.36%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	2	\$325,650.00	0.75%	0	\$0.00	NA	C
COMMERCIAL TRUST CO	1	\$150,800.00	0.35%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	6	\$937,743.17	2.16%	0	\$0.00	NA	C
COUNTY BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,133,250.00	2.61%	0	\$0.00	NA	C
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,302.11	0.39%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,400.00	0.73%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	3	\$510,000.00	1.18%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$324,400.00	0.75%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$315,000.00	0.73%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.39%	0	\$0.00	NA	C

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$321,600.00	0.74%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,317.32	0.39%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,200.00	0.35%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00	0.39%	0	\$0.00	NA	C
F&M BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,775.00	1.11%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$151,000.00	0.35%	0	\$0.00	NA	C
FAIRWINDS CREDIT UNION	1	\$162,364.31	0.37%	0	\$0.00	NA	C
FIDELITY FUNDING MORTGAGE CORP	1	\$151,200.00	0.35%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$163,700.00	0.38%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$172,700.00	0.4%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$311,500.00	0.72%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.37%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$161,250.00	0.37%	0	\$0.00	NA	C
FIRST OPTION LENDING, LLC	1	\$151,382.34	0.35%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$328,600.00	0.76%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$479,557.00	1.11%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$160,000.00	0.37%	0	\$0.00	NA	C
FREMONT BANK	4	\$621,909.00	1.43%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$153,405.59	0.35%	0	\$0.00	NA	C
GMFS LLC	1	\$155,000.00	0.36%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,600.00	0.39%	0	\$0.00	NA	C
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$338,800.00	0.78%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,000.00	0.36%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	7	\$1,126,223.00	2.6%	0	\$0.00	NA	C
HOME PLACE MORTGAGE LOANS INC	1	\$151,000.00	0.35%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$153,000.00	0.35%	0	\$0.00	NA	C

HOMETOWN LENDERS LLC	1	\$171,467.00	0.4%	0	\$0.00	NA	C
HORIZON CREDIT UNION	1	\$169,000.00	0.39%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	C
IBM SOUTHEAST EFCU	1	\$153,573.03	0.35%	0	\$0.00	NA	C
ICON MORTGAGE LENDING INC	1	\$153,600.00	0.35%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.4%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.39%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	5	\$790,595.86	1.82%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00	NA	C
LEADERONEFINANCIALCORPORATION	1	\$150,400.00	0.35%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$151,600.00	0.35%	0	\$0.00	NA	C
M/I FINANCIAL CORP	1	\$164,000.00	0.38%	0	\$0.00	NA	C
MARINE CREDIT UNION	1	\$159,800.00	0.37%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	2	\$317,956.65	0.73%	0	\$0.00	NA	C
MERIDIAN BANK	1	\$168,585.16	0.39%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$150,000.00	0.35%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	3	\$487,300.00	1.12%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$158,500.00	0.37%	0	\$0.00	NA	C
MORTGAGE NOW INC	1	\$165,500.00	0.38%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$160,000.00	0.37%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$313,000.00	0.72%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.37%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	1	\$161,243.14	0.37%	0	\$0.00	NA	C
NCB, FSB	1	\$153,600.00	0.35%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	1	\$171,950.00	0.4%	0	\$0.00	NA	C
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$159,500.00	0.37%	0	\$0.00	NA	C
NEW MEXICO BANK AND TRUST	1	\$151,000.00	0.35%	0	\$0.00	NA	C
NOBLE HOME LOANS , INC	1	\$159,900.00	0.37%	0	\$0.00	NA	C
OMNIAMERICAN BANK	1	\$158,000.00	0.36%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,000.00	0.36%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,000.00	0.35%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	2	\$344,000.00	0.79%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,500.00	0.38%	0	\$0.00	NA	C
PEOPLE'S BANK AND TRUST	1	\$152,000.00	0.35%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,000.00	0.4%	0	\$0.00	NA	C
PHELPS COUNTY BANK	1	\$170,000.00	0.39%	0	\$0.00	NA	C

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,311,269.00	3.02%	0	\$0.00	NA	C
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$161,600.00	0.37%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	3	\$487,350.00	1.12%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	1	\$150,000.00	0.35%	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS LC	1	\$151,000.00	0.35%	0	\$0.00	NA	C
PROFED FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK	3	\$477,040.52	1.1%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,598,900.00	3.69%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$480,700.00	1.11%	0	\$0.00	NA	C
RESMAC INC	1	\$171,500.00	0.4%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.35%	0	\$0.00	NA	C
RIVERHILLS BANK	1	\$164,000.00	0.38%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	2	\$312,900.00	0.72%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$170,000.00	0.39%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.39%	0	\$0.00	NA	C
SEATTLE'S BEST MORTGAGE	1	\$173,000.00	0.4%	0	\$0.00	NA	C
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$332,250.00	0.77%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.36%	0	\$0.00	NA	C
SFMC, LP	1	\$153,000.00	0.35%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,271,150.00	2.93%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$164,000.00	0.38%	0	\$0.00	NA	C
SOUTHLAND CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	C
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	C
STEARNS LENDING INC	13	\$2,111,883.58	4.87%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$151,900.00	0.35%	0	\$0.00	NA	C
SYNOVUS MORTGAGE CORP	1	\$152,600.00	0.35%	0	\$0.00	NA	C
T. J. FINANCIAL, INC	1	\$157,500.00	0.36%	0	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	2	\$306,611.01	0.71%	0	\$0.00	NA	C
THE LENDING COMPANY, INC	1	\$153,000.00	0.35%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$151,000.00	0.35%	0	\$0.00	NA	C
THE SUFFOLK COUNTY NATIONAL BANK	1	\$157,000.00	0.36%	0	\$0.00	NA	C

	TRAVIS CREDIT UNION	1	\$162,000.00	0.37%	0	\$0.00	NA	C
	TRI-COUNTY BANK	1	\$158,423.82	0.37%	0	\$0.00	NA	C
	UNITED WHOLESale MORTGAGE	2	\$329,900.00	0.76%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,233.40	1.48%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$170,000.00	0.39%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.38%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$153,500.00	0.35%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$151,905.27	0.35%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,400.00	0.38%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$154,400.00	0.36%	0	\$0.00	NA	C
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$162,000.00	0.37%	0	\$0.00	NA	C
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$156,000.00	0.36%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$157,000.00	0.36%	0	\$0.00	NA	C
	YADKIN BANK	1	\$167,800.00	0.32%	0	\$0.00	NA	C
<b>Total</b>		<b>270</b>	<b>\$43,379,563.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAAZ0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$170,704.65	0.34%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORP	1	\$272,000.00	0.54%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	5	\$1,381,471.00	2.76%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,706.83	0.49%	0	\$0.00	NA	C
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.81%	0	\$0.00	NA	C
	AMERICAN CHOICE HOME MORTGAGE	1	\$222,000.00	0.44%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$862,000.00	1.72%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,802.94	0.33%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,189.00	0.46%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	C
		2	\$408,012.00	0.82%	0	\$0.00	NA	C

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	C
BANCORPSOUTH BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,075,750.00	2.15%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	2	\$568,000.00	1.14%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P	1	\$625,000.00	1.25%	0	\$0.00	NA	C
CASHCALL, INC	3	\$832,900.00	1.66%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$277,800.00	0.56%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$210,000.00	0.42%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	1	\$399,000.00	0.8%	0	\$0.00	NA	C
COLE TAYLOR BANK	3	\$886,795.94	1.77%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$390,419.59	0.78%	0	\$0.00	NA	C
COMMERCE MORTGAGE	1	\$236,000.00	0.47%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	1	\$180,015.00	0.36%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$300,700.00	0.6%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,747.59	0.32%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,300.00	0.79%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,960.00	0.39%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,099.92	0.64%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,250.00	0.54%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	1	\$248,320.00	0.5%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,300.00	0.95%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$466,957.00	0.93%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,625.00	0.72%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,900.00	1.09%	0	\$0.00	NA	C
FIRST COMMERCIAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$198,750.00	0.4%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	C

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$248,491.00	0.5%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,928.00	0.44%	0	\$0.00	NA	C
FIRST INTERSTATE BANK, MONTANA	1	\$180,405.00	0.36%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,800.00	0.65%	0	\$0.00	NA	C
FIRST NATIONAL BANK FOX VALLEY	1	\$168,300.00	0.34%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$223,250.00	0.45%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$447,085.00	0.89%	0	\$0.00	NA	C
FREMONT BANK	3	\$1,218,700.00	2.44%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$150,300.00	0.3%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$651,570.00	1.3%	0	\$0.00	NA	C
GENERAL MILLS FEDERAL CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA	C
GMFS LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	C
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$209,406.09	0.42%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$571,500.00	1.14%	0	\$0.00	NA	C
HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$412,500.00	0.82%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$226,100.00	0.45%	0	\$0.00	NA	C
HUDSON HERITAGE FCU	1	\$179,600.00	0.36%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	1	\$408,750.00	0.82%	0	\$0.00	NA	C
JONAH BANK OF WYOMING	1	\$323,000.00	0.65%	0	\$0.00	NA	C
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$179,200.00	0.36%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.74%	0	\$0.00	NA	C
LEADER BANK, N.A	1	\$384,800.00	0.77%	0	\$0.00	NA	C
MARION COUNTY SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	C
MAS ASSOCIATES, LLC	1	\$219,735.66	0.44%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$177,900.00	0.36%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.44%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.32%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$311,125.00	0.62%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$250,325.00	0.5%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	2	\$314,500.00	0.63%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE LLC	1	\$174,000.00	0.35%	0	\$0.00	NA	C
NCB, FSB	1	\$190,000.00	0.38%	0	\$0.00	NA	C

	NEBRASKA STATE BANK & TRUST CO	1	\$306,400.00	0.61%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$170,905.00	0.34%	0	\$0.00	NA	C
	O A MORTGAGE SERVICES	1	\$310,000.00	0.62%	0	\$0.00	NA	C
	OPES ADVISORS, INC	1	\$380,625.00	0.76%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$165,600.00	0.33%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$578,000.00	1.16%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,542.00	1.14%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	2	\$440,000.00	0.88%	0	\$0.00	NA	C
	PARTNER COLORADO CREDIT UNION	1	\$163,920.00	0.33%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$302,608.00	0.6%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$374,300.00	0.75%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,918,590.00	5.83%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,600.00	0.32%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$355,000.00	0.71%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	3	\$829,600.00	1.66%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$300,000.00	0.6%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	2	\$410,500.00	0.82%	0	\$0.00	NA	C
	QSIDE FEDERAL CREDIT UNION	1	\$251,454.32	0.5%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	C
	RANLIFE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$945,000.00	1.89%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,723,155.00	3.44%	0	\$0.00	NA	C
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$233,718.84	0.47%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,906.58	0.54%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	C
	SFMC, LP	2	\$358,325.00	0.72%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	1	\$178,713.00	0.36%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,182,726.00	2.36%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,100.00	0.36%	0	\$0.00	NA	C



	SOUTHERN FEDERAL CREDIT UNION	1	\$256,198.86	0.51%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	1	\$262,000.00	0.52%	0	\$0.00	NA	C
	STEARNS LENDING INC	6	\$1,602,234.53	3.2%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$425,000.00	0.85%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	3	\$665,150.00	1.33%	0	\$0.00	NA	C
	SUNWEST MORTGAGE COMPANY	1	\$360,000.00	0.72%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$212,100.00	0.42%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$218,600.00	0.44%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,875.00	0.4%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,600.00	0.48%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	4	\$969,037.00	1.94%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$212,543.00	0.42%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$609,450.00	1.22%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$153,000.00	0.31%	0	\$0.00	NA	C
	VILLAGE MORTGAGE	1	\$156,679.00	0.31%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$477,851.00	0.96%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$467,900.00	0.94%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$276,450.00	0.55%	0	\$0.00	NA	C
	YORK TRADITIONS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	C
	Unavailable	1	\$351,900.00	0.68%	0	\$0.00	NA	C
<b>Total</b>		<b>196</b>	<b>\$50,031,954.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAB22	ACCESS NATIONAL MORTGAGE	1	\$122,500.00	6.61%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	6.47%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$114,400.00	6.17%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARIZONA	1	\$118,750.00	6.41%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	6.47%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	1	\$110,625.00	5.97%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	6	\$694,365.09	37.47%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	1	\$112,568.34	6.07%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$117,074.00	6.32%	0	\$0.00	NA	C
	STATE BANK & TRUST COMPANY	1	\$112,000.00	6.04%	0	\$0.00	NA	C
	TRUPOINT BANK	1	\$111,000.00	6%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,853,282.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WAB30	ACCESS NATIONAL MORTGAGE	1	\$135,050.00	4.35%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,500.00	8.9%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	4.02%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,591.98	4.3%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	2	\$264,800.00	8.52%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$127,500.00	4.1%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	3	\$409,484.47	13.18%	0	\$0.00	NA	C
	FIRST BANK	1	\$130,420.70	4.2%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$409,000.00	13.16%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$131,490.51	4.23%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	2	\$264,705.85	8.52%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$138,750.00	4.47%	0	\$0.00	NA	C
	PULASKI BANK	1	\$144,600.00	4.65%	0	\$0.00	NA	C
	UNITED SOUTHERN BANK	1	\$139,600.00	4.49%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$144,500.00	4.65%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	4.26%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$3,106,993.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAB48	AMERICAN INTERNET MORTGAGE, INC	5	\$283,035.00	3.87%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	10	\$674,090.78	9.22%	0	\$0.00	NA	C
	ARMSTRONG BANK	1	\$44,726.69	0.61%	0	\$0.00	NA	C
	ARVEST BANK	2	\$156,175.00	2.14%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	14	\$784,959.74	10.73%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$205,821.26	2.81%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARKANSAS	1	\$38,000.00	0.52%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$646,087.36	8.84%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	4	\$251,075.00	3.43%	0	\$0.00	NA	C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$164,800.00	2.25%	0	\$0.00	NA	C
	CITIBANK, N.A	1	\$37,661.57	0.52%	0	\$0.00	NA	C
	CITIZENS BANK AND TRUST	1	\$80,000.00	1.09%	0	\$0.00	NA	C
	CITIZENS BANK OF SWAINSBORO	1	\$38,000.00	0.52%	0	\$0.00	NA	C
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$75,000.00	1.03%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL	1	\$76,693.46	1.05%	0	\$0.00	NA	C

	BANK						
	CITY SAVINGS BANK & TRUST	1	\$50,000.00	0.68%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$91,600.00	1.25%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$445,505.24	6.09%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$116,500.00	1.59%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$106,500.00	1.46%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$133,250.00	1.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$49,794.74	0.68%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$517,188.59	7.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,143.34	0.89%	0	\$0.00	NA
	FIRST KENTUCKY BANK	2	\$121,250.00	1.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$265,197.94	3.63%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$568,363.22	7.77%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	2	\$137,400.63	1.88%	0	\$0.00	NA
	HAPPY STATE BANK	1	\$47,802.95	0.65%	0	\$0.00	NA
	HARRINGTON BANK	1	\$78,531.07	1.07%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$61,908.44	0.85%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$46,892.02	0.64%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$128,625.00	1.76%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$60,766.44	0.83%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$259,090.47	3.54%	0	\$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$82,780.00	1.13%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$39,850.35	0.54%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$62,200.00	0.85%	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,323.45	0.67%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,957.50	0.97%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$43,753.97	0.6%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$56,000.00	0.8%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$7,312,301.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAB55	AMERICAN INTERNET MORTGAGE, INC	1	\$299,925.00	3.8%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,028,273.74	13.04%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	2.21%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$226,500.00	2.87%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$561,250.00	7.12%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$335,300.00	4.25%	0	\$0.00	NA

	CITIZENS BANK OF BLOUNT COUNTY	1	\$354,000.00	4.49%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	2.16%	0	\$0.00	NA	C
	D.L. EVANS BANK	1	\$175,000.00	2.22%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	7	\$1,381,493.96	17.52%	0	\$0.00	NA	C
	FIRST GUARANTY BANK	1	\$156,800.00	1.99%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$867,000.00	11%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,583,518.31	20.08%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$176,800.00	2.24%	0	\$0.00	NA	C
	NORTHSTAR MORTGAGE CORP	1	\$394,407.22	5.01%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$7,884,268.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAB63	AMERICAN FINANCIAL RESOURCES INC	2	\$119,500.00	3.15%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,500.00	1.54%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$40,750.00	1.07%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$161,000.00	4.24%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$18,375.00	0.48%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	2	\$128,074.22	3.37%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,120.00	0.66%	0	\$0.00	NA	C
	CASHCALL, INC	2	\$137,200.00	3.61%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,000.00	1.37%	0	\$0.00	NA	C
	CONNECTICUT RIVER BANK, NA	1	\$68,800.00	1.81%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	1	\$80,000.00	2.11%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$41,649.16	1.1%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,390.00	2.75%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	1.58%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$55,500.00	1.46%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$122,989.00	3.24%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$51,120.00	1.35%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	1	\$78,750.00	2.07%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$67,925.00	1.79%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$32,000.00	0.84%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING LLC	1	\$60,689.00	1.6%	0	\$0.00	NA	C
	GENCOR MORTGAGE, INC	1	\$53,120.00	1.4%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,000.00	2.05%	0	\$0.00	NA	C
		1	\$50,207.47	1.32%	0	\$0.00	NA	C

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	JPMORGAN CHASE BANK, N.A	2	\$101,487.41	2.67%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$72,000.00	1.9%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$78,400.00	2.06%	0	\$0.00	NA
	MID AMERICA MORTGAGE	3	\$185,750.00	4.89%	0	\$0.00	NA
	MONEY HOUSE	1	\$51,000.00	1.34%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$45,000.00	1.19%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$79,481.36	2.09%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$31,410.00	0.83%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$53,003.04	1.4%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$104,076.54	2.74%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	1.19%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$56,100.00	1.48%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$127,000.00	3.34%	0	\$0.00	NA
	PROGRESSIVE BANK	2	\$132,990.04	3.5%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$138,000.00	3.63%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$82,500.00	2.17%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$60,000.00	1.58%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$132,340.00	3.49%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,000.00	1.84%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$72,037.00	1.9%	0	\$0.00	NA
	SFMC, LP	1	\$71,250.00	1.88%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$144,116.47	3.8%	0	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$49,500.00	1.3%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$41,250.00	1.09%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$27,700.00	0.74%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$3,797,050.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAB71	AMERISAVE MORTGAGE CORPORATION	1	\$154,643.67	7.91%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$150,567.81	7.7%	0	\$0.00	NA
	CITIBANK,N.A	1	\$170,674.75	8.73%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$162,627.90	8.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$159,810.64	8.18%	0	\$0.00	NA
	F & M BANK, A STATE BANK	1	\$153,514.57	7.85%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$335,194.65	17.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$172,953.09	8.85%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$170,736.71	8.73%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	1	\$156,293.61	8%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,741.33	8.58%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$1,954,758.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAB89	1ST MORTGAGES	1	\$91,791.80	0.78%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$93,894.27	0.8%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,600.00	0.81%	0	\$0.00	NA	C
	AMERICAN EAGLE OF OHIO LLC	1	\$92,594.49	0.79%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$608,278.76	5.18%	0	\$0.00	NA	C
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$107,980.38	0.92%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,635.24	0.93%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,450.00	0.85%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	1	\$91,740.29	0.78%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,853.04	0.87%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$92,625.37	0.79%	0	\$0.00	NA	C
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$106,105.50	0.9%	0	\$0.00	NA	C
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$102,624.38	0.87%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$181,200.00	1.54%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$100,355.20	0.85%	0	\$0.00	NA	C
	BENTON STATE BANK	1	\$101,600.00	0.87%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.91%	0	\$0.00	NA	C
	BUSEY BANK	1	\$84,982.45	0.72%	0	\$0.00	NA	C
	CLASSIC FEDERAL CREDIT UNION	1	\$95,947.58	0.82%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,850.00	0.88%	0	\$0.00	NA	C
	COORS CREDIT UNION	1	\$99,309.00	0.85%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	2	\$217,766.74	1.85%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,450.00	1.58%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,749.54	0.85%	0	\$0.00	NA	C

	EMPOWER FEDERAL CREDIT UNION	1	\$93,329.83	0.79%	0	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$107,250.00	0.91%	0	\$0.00	NA	C
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$105,200.00	0.9%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$98,261.35	0.84%	0	\$0.00	NA	C
	FIRST BANK	1	\$92,299.74	0.79%	0	\$0.00	NA	C
	FIRST BANK RICHMOND, N.A	1	\$104,800.00	0.89%	0	\$0.00	NA	C
	FIRST CENTRAL STATE BANK	2	\$191,532.06	1.63%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST CO	1	\$102,895.45	0.88%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$100,000.00	0.85%	0	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$89,740.23	0.76%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	2	\$207,776.68	1.77%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	1	\$102,125.00	0.87%	0	\$0.00	NA	C
	FIRST PLACE BANK	6	\$579,134.67	4.93%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,873.18	0.77%	0	\$0.00	NA	C
	FIRSTAR BANK N.A	1	\$100,000.00	0.85%	0	\$0.00	NA	C
	FULTON BANK, N.A	1	\$94,866.14	0.81%	0	\$0.00	NA	C
	GATEWAY COMMUNITY CREDIT UNION	1	\$93,107.00	0.79%	0	\$0.00	NA	C
	GEO CORP INC	1	\$100,000.00	0.85%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$107,095.47	0.91%	0	\$0.00	NA	C
	HUTCHINSON CREDIT UNION	1	\$85,015.62	0.72%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	1	\$90,000.00	0.77%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION	1	\$106,250.08	0.9%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$105,849.13	0.9%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$101,700.00	0.87%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$108,000.00	0.92%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$105,591.83	0.9%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,344.28	0.89%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	3	\$271,462.39	2.31%	0	\$0.00	NA	C
	PEOPLES NEIGHBORHOOD BANK	1	\$87,077.14	0.74%	0	\$0.00	NA	C
	PELPHS COUNTY BANK	1	\$93,219.70	0.79%	0	\$0.00	NA	C
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$94,725.79	0.81%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.89%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	2	\$197,736.49	1.68%	0	\$0.00	NA	C
	ROGUE FEDERAL CREDIT UNION	1	\$89,100.00	0.76%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	4	\$400,400.00	3.41%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$84,496.68	0.72%	0	\$0.00	NA	C
	S&T BANK	1	\$99,851.45	0.85%	0	\$0.00	NA	C

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,662.20	0.83%	0	\$0.00	NA	C
	SCE FEDERAL CREDIT UNION	1	\$87,103.39	0.74%	0	\$0.00	NA	C
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,672.05	0.74%	0	\$0.00	NA	C
	SCITUATE FEDERAL SAVINGS BANK	1	\$99,617.22	0.85%	0	\$0.00	NA	C
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$99,859.10	0.85%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$101,680.08	0.87%	0	\$0.00	NA	C
	SIR FEDERAL CREDIT UNION	1	\$85,600.00	0.73%	0	\$0.00	NA	C
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,373.50	0.77%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	5	\$485,280.13	4.13%	0	\$0.00	NA	C
	STAR BANK, A STATE BANK	1	\$106,192.32	0.9%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$104,500.00	0.89%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$87,751.59	0.75%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$107,847.83	0.92%	0	\$0.00	NA	C
	THE MILFORD BANK	1	\$95,861.68	0.82%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,156.74	0.76%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,600.65	0.87%	0	\$0.00	NA	C
	UNIONBANK,N.A	1	\$90,000.00	0.77%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	3	\$289,959.21	2.47%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	3	\$293,026.14	2.5%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$990,954.61	8.42%	0	\$0.00	NA	C
<b>Total</b>		<b>120</b>	<b>\$11,743,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAB97	AFFILIATED BANK	1	\$111,492.34	1.14%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$117,186.87	1.2%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.18%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$111,912.56	1.14%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$119,827.10	1.23%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	3	\$344,661.29	3.53%	0	\$0.00	NA	C
	CENTURY FEDERAL CREDIT UNION	1	\$110,333.57	1.13%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$119,439.04	1.22%	0	\$0.00	NA	C
	CO-OP SERVICES CREDIT UNION	1	\$121,641.42	1.24%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$109,682.49	1.12%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,529.55	2.38%	0	\$0.00	NA	C
		1	\$115,829.10	1.18%	0	\$0.00	NA	C



DOLLAR BANK, FEDERAL SAVINGS BANK							
FARMINGTON BANK	1	\$109,682.49	1.12%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,285.80	1.2%	0	\$0.00	NA	C
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,600.00	1.2%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO	1	\$116,472.44	1.19%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,563.33	1.15%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$115,000.00	1.18%	0	\$0.00	NA	C
FIRST INDEPENDENT BANK, A CORPORATION	1	\$117,093.04	1.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,521.37	1.16%	0	\$0.00	NA	C
FIRST PLACE BANK	9	\$1,051,502.51	10.76%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	1.27%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00	1.19%	0	\$0.00	NA	C
LINN AREA CREDIT UNION	1	\$116,827.03	1.2%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$116,635.43	1.19%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,613.00	3.47%	0	\$0.00	NA	C
MID AMERICAN CREDIT UNION	1	\$120,996.33	1.24%	0	\$0.00	NA	C
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,001.18	1.15%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.23%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$120,629.79	1.23%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$113,600.00	1.16%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.15%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	2	\$237,600.00	2.43%	0	\$0.00	NA	C
PEOPLE'S CREDIT UNION	1	\$110,000.00	1.13%	0	\$0.00	NA	C
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,288.60	2.41%	0	\$0.00	NA	C
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$116,331.90	1.19%	0	\$0.00	NA	C
POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	1.21%	0	\$0.00	NA	C
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,628.46	1.22%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$118,688.67	1.21%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	4	\$473,050.00	4.84%	0	\$0.00	NA	C
SCITUATE FEDERAL SAVINGS BANK	1	\$109,689.49	1.12%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	2	\$231,460.05	2.37%	0	\$0.00	NA	C

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$115,000.00	1.18%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	2	\$243,052.20	2.49%	0	\$0.00	NA	C
	SUPERIOR FINANCIAL SOLUTIONS	1	\$109,834.32	1.12%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$110,886.10	1.13%	0	\$0.00	NA	C
	THE CARROLL MORTGAGE GROUP, INC	1	\$122,752.46	1.26%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,587.11	1.21%	0	\$0.00	NA	C
	UNIONBANK,N.A	1	\$116,835.15	1.2%	0	\$0.00	NA	C
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$238,653.38	2.44%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$116,000.00	1.19%	0	\$0.00	NA	C
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,446.36	1.22%	0	\$0.00	NA	C
	WAYNE BANK	1	\$111,838.62	1.14%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	1	\$121,440.54	1.24%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,048,981.64	10.72%	0	\$0.00	NA	C
<b>Total</b>		<b>84</b>	<b>\$9,776,104.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABA4	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	8.69%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	1	\$126,000.00	4.43%	0	\$0.00	NA	C
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$132,320.00	4.65%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,600.00	7.3%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,050.07	9.53%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	7.03%	0	\$0.00	NA	C
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,000.00	3.87%	0	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,918.02	4.74%	0	\$0.00	NA	C
	IBMS OUTHEAST EFCU	1	\$127,200.00	4.47%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$300,920.00	10.58%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$371,750.00	13.07%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$118,000.00	4.15%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	2	\$290,598.56	10.22%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,700.00	7.27%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$2,844,306.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WABB2	ACADEMY MORTGAGE CORPORATION	2	\$454,640.00	1.99%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$252,945.86	1.1%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$220,000.00	0.96%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$517,500.00	2.26%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	1.02%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	2	\$488,000.00	2.13%	0	\$0.00	NA	C
	CASHCALL, INC	4	\$991,700.00	4.33%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,750.00	1.18%	0	\$0.00	NA	C
	COASTAL FUNDING SLC INC	1	\$296,000.00	1.29%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,500.00	1.03%	0	\$0.00	NA	C
	DATA MORTGAGE, INC	1	\$219,000.00	0.96%	0	\$0.00	NA	C
	EASTLAND	1	\$217,600.00	0.95%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	1.31%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,600.00	1.33%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,650.00	1.08%	0	\$0.00	NA	C
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$235,203.71	1.03%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$284,000.00	1.24%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	1	\$324,000.00	1.42%	0	\$0.00	NA	C
	IRON FINANCIAL, INC	1	\$287,978.82	1.26%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	5	\$1,194,170.00	5.22%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$237,000.00	1.04%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$225,450.00	0.98%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL. INC	1	\$276,000.00	1.21%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	1	\$266,500.00	1.16%	0	\$0.00	NA	C
	O A MORTGAGE SERVICES	2	\$501,050.00	2.19%	0	\$0.00	NA	C
	OAKTREE FUNDING CORPORATION	1	\$261,000.00	1.14%	0	\$0.00	NA	C
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$436,955.69	1.91%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$248,500.00	1.09%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,704.90	1.05%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$219,000.00	0.96%	0	\$0.00	NA	C

	COMPANY						
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$242,800.00	1.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,490,633.00	10.88%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	1.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$228,000.00	1%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$2,336,088.00	10.2%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$524,000.00	2.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$270,000.00	1.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$220,734.45	0.96%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$223,920.00	0.98%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1%	0	\$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$255,677.91	1.12%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,641.43	2.34%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$232,000.00	1.01%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,000.00	1.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,545,600.00	6.75%	0	\$0.00	NA
	STEARNS LENDING INC	4	\$1,088,500.00	4.75%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$234,000.00	1.02%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$218,250.00	0.95%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,000.00	0.94%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$216,300.00	0.94%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$324,591.00	1.42%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	1.03%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$22,894,134.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WABC0	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	3.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$230,000.00	5.67%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,761.18	5.22%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$193,000.00	4.76%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$388,915.42	9.59%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$685,956.54	16.92%	0	\$0.00	NA
		1	\$119,852.45	2.96%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	FIRST CHOICE LOAN SERVICES, INC	1	\$152,697.00	3.77%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$129,490.00	3.19%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$192,000.00	4.73%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$156,453.34	3.86%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$105,900.00	2.61%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	3.95%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$132,000.00	3.26%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$536,296.00	13.23%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,900.00	3.08%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,750.00	2.31%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$306,950.00	7.56%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,055,121.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WABD8	BETHPAGE FEDERAL CREDIT UNION	12	\$2,964,900.00	74.48%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$856,000.00	21.5%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$159,776.12	4.02%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,980,676.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WABE6	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,780.07	12.65%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,000.00	3.81%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$109,682.49	2.12%	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$201,322.25	3.9%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$150,583.18	2.91%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$442,546.87	8.57%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$111,400.00	2.16%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP	1	\$204,607.69	3.96%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$144,795.70	2.8%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$146,250.00	2.83%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$175,467.17	3.4%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	2.9%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$538,200.00	10.42%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$188,575.00	3.65%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$223,677.25	4.33%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$200,250.00	3.88%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$200,000.00	3.87%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$299,343.74	5.79%	0	\$0.00	NA
		6	\$828,704.25	16.05%	0	\$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A							
<b>Total</b>		<b>33</b>	<b>\$5,166,185.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABF3	ADVISORS MORTGAGE GROUP, L.L.C	1	\$148,000.00	5.8%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00	6.86%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	2	\$363,250.00	14.24%	0	\$0.00	NA	C
	OCEANFIRST BANK	1	\$215,000.00	8.43%	0	\$0.00	NA	C
	OMEGA FINANCIAL SERVICES, INC	1	\$168,750.00	6.62%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$187,500.00	7.35%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$589,600.00	23.12%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	8.19%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	1	\$249,500.00	9.78%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	6.08%	0	\$0.00	NA	C
	WCS LENDING, LLC	1	\$89,745.96	3.53%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$2,550,345.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABG1	CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,592.46	11.32%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,618.99	9.89%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,249.08	7.76%	0	\$0.00	NA	C
	FIRST PLACE BANK	3	\$372,154.39	27.97%	0	\$0.00	NA	C
	FIRSTMERIT BANK, N.A	2	\$195,325.68	14.68%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	1	\$130,000.00	9.77%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00	9.62%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,529.33	8.99%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,330,469.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABH9	ACADEMY MORTGAGE CORPORATION	2	\$301,885.00	3.65%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,651.69	2.33%	0	\$0.00	NA	C
	APPROVED MORTGAGE SOURCE, LLC	1	\$130,500.00	1.58%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	2.02%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	4	\$562,250.00	6.79%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$163,196.00	1.97%	0	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$123,500.00	1.49%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,400.00	1.48%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$125,130.00	1.51%	0	\$0.00	NA	C
		1	\$114,000.00	1.38%	0	\$0.00	NA	C

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FBC MORTGAGE, LLC	4	\$606,250.00	7.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,000.00	1.4%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$258,350.00	3.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$173,600.00	2.1%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$152,816.16	1.85%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	1.84%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$275,980.39	3.33%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$144,900.00	1.75%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$374,600.00	4.52%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$129,200.00	1.56%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,300.00	1.89%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$117,445.14	1.42%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$149,797.95	1.81%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,400.00	1.53%	0	\$0.00	NA
	R P FUNDING, INC	1	\$130,950.00	1.58%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$786,984.00	9.5%	0	\$0.00	NA
	RENASANT BANK	1	\$125,100.00	1.51%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$156,000.00	1.88%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$112,000.00	1.35%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	1.69%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$288,792.20	3.49%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$251,667.00	3.04%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$157,425.00	1.9%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,220.93	1.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$472,111.49	5.7%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	1.91%	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$456,737.10	5.48%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$8,282,140.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WABJ5	BUSEY BANK	1	\$114,797.04	10.5%	0	\$0.00	NA
	CASHCALL, INC	1	\$171,500.00	15.69%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$122,600.00	11.21%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$138,320.00	12.65%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,600.00	10.94%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$85,100.00	7.78%	0	\$0.00	NA

	MIDLAND STATES BANK	1	\$100,998.00	9.24%	0	\$0.00	NA	C
	PEOPLES STATE BANK OF COLFAX	1	\$113,200.00	10.35%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$127,175.00	11.64%	0	\$0.00	NA	C
<b>Total</b>		<b>9</b>	<b>\$1,093,290.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WABK2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,863.36	0.48%	0	\$0.00	NA	C
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$144,361.16	0.48%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$490,604.72	1.63%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	5	\$1,300,571.19	4.32%	0	\$0.00	NA	C
	BAYSIDE MORTGAGE SERVICES, INC	1	\$304,665.24	1.01%	0	\$0.00	NA	C
	BELCO CREDIT UNION	2	\$349,500.00	1.16%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,178.02	4.67%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	1	\$622,273.79	2.07%	0	\$0.00	NA	C
	CALIFORNIA MORTGAGE ADVISORS	1	\$611,865.66	2.03%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$682,400.00	2.27%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,011.66	0.52%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	0.72%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$192,000.00	0.64%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$415,181.07	1.38%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$355,000.00	1.18%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	C
	FIRST PLACE BANK	7	\$2,119,839.02	7.04%	0	\$0.00	NA	C
	FIRST PLACE BANK, ISAOA	1	\$197,251.65	0.66%	0	\$0.00	NA	C
	FIRST REPUBLIC BANK	1	\$268,808.75	0.89%	0	\$0.00	NA	C
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	C
	FIRST UNITED BANK	1	\$154,323.91	0.51%	0	\$0.00	NA	C
	FORT WORTH COMMUNITY CREDIT UNION	1	\$292,095.03	0.97%	0	\$0.00	NA	C
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$203,200.00	0.67%	0	\$0.00	NA	C
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,188.40	0.49%	0	\$0.00	NA	C
	HOME MORTGAGE SOLUTIONS, INC	1	\$199,000.00	0.66%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$622,238.20	2.07%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$251,900.00	0.84%	0	\$0.00	NA	C
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.47%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$179,206.95	0.6%	0	\$0.00	NA	C



	MLD MORTGAGE, INC	1	\$373,346.49	1.24%	0	\$0.00	NA	C
	NCB, FSB	1	\$148,676.61	0.49%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,633,681.02	5.43%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	11	\$2,591,897.09	8.61%	0	\$0.00	NA	C
	PHELPS COUNTY BANK	1	\$169,743.37	0.56%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	32	\$8,211,775.00	27.28%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	5	\$1,767,345.08	5.87%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$349,974.15	1.16%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,553.09	0.54%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	3	\$797,334.85	2.65%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	5	\$1,400,976.57	4.64%	0	\$0.00	NA	C
<b>Total</b>		<b>116</b>	<b>\$30,105,831.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABL0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$97,095.59	0.77%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.79%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	22	\$2,148,388.97	17.01%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	25	\$2,439,090.00	19.31%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	2	\$177,607.51	1.41%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	3	\$319,000.00	2.53%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$87,000.00	0.69%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARKANSAS	1	\$98,000.00	0.78%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$91,424.00	0.72%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$506,680.00	4.01%	0	\$0.00	NA	C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.74%	0	\$0.00	NA	C
	CALUSA NATIONAL BANK	2	\$190,000.00	1.5%	0	\$0.00	NA	C
	CITIBANK, N.A	1	\$91,618.41	0.73%	0	\$0.00	NA	C
	CITY SAVINGS BANK & TRUST	1	\$107,000.00	0.85%	0	\$0.00	NA	C
	CMC FUNDING, INC	4	\$404,782.00	3.2%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$102,800.00	0.81%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK	1	\$100,000.00	0.79%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$107,300.00	0.85%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	4	\$367,150.00	2.91%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$100,000.00	0.79%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$205,000.00	1.62%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	3	\$307,820.60	2.44%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,972.00	0.81%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	3	\$298,826.77	2.37%	0	\$0.00	NA	C

	ENVOY MORTGAGE, LTD	1	\$97,500.00	0.77%	0	\$0.00	NA	C
	ESSEX BANK	1	\$100,000.00	0.79%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,150.00	0.81%	0	\$0.00	NA	C
	FIRST BANK	1	\$86,888.01	0.69%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,800.00	0.85%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$201,624.69	1.6%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$283,500.00	2.24%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	2	\$187,000.00	1.48%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$97,500.00	0.77%	0	\$0.00	NA	C
	JOHNSON MORTGAGE CO., LLC	2	\$190,622.70	1.51%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$90,750.00	0.72%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$106,465.78	0.84%	0	\$0.00	NA	C
	MERCHANTS BANK	2	\$175,850.00	1.39%	0	\$0.00	NA	C
	MONARCH BANK	2	\$217,756.46	1.72%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	2	\$208,600.46	1.65%	0	\$0.00	NA	C
	PATRIOT BANK	1	\$93,000.00	0.74%	0	\$0.00	NA	C
	PHENIX-GIRARD BANK	1	\$99,865.29	0.79%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$89,000.00	0.7%	0	\$0.00	NA	C
	TECHE BANK & TRUST CO	1	\$88,000.00	0.7%	0	\$0.00	NA	C
	THE BUSINESS BANK DBA PRIME BANK	1	\$95,873.58	0.76%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	1	\$94,139.42	0.75%	0	\$0.00	NA	C
	TRUPOINT BANK	1	\$99,400.00	0.79%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$976,908.92	7.73%	0	\$0.00	NA	C
	WESLEND FINANCIAL CORP	1	\$100,000.00	0.78%	0	\$0.00	NA	C
<b>Total</b>		<b>129</b>	<b>\$12,630,751.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABM8	AFFILIATED BANK	1	\$97,794.01	1.05%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$94,112.44	1.01%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	1	\$92,300.00	0.99%	0	\$0.00	NA	C
	ALPS FEDERAL CREDIT UNION	1	\$97,000.00	1.04%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$205,708.80	2.21%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,034.20	0.92%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$292,167.29	3.14%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,750.00	1.17%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	2	\$201,300.00	2.16%	0	\$0.00	NA	C
	BANCO SANTANDER PR	2	\$203,092.69	2.18%	0	\$0.00	NA	C

BAXTER CREDIT UNION	3	\$282,460.22	3.03%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	1	\$91,594.66	0.98%	0	\$0.00	NA	C
BFG FEDERAL CREDIT UNION	1	\$108,048.87	1.16%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$193,046.58	2.07%	0	\$0.00	NA	C
BUSEY BANK	1	\$106,523.84	1.14%	0	\$0.00	NA	C
CENTRAL BANK - STORM LAKE	1	\$85,653.18	0.92%	0	\$0.00	NA	C
CUC MORTGAGE CORPORATION	1	\$106,250.00	1.14%	0	\$0.00	NA	C
DESCO FEDERAL CREDIT UNION	2	\$193,816.97	2.08%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$96,000.00	1.03%	0	\$0.00	NA	C
EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,743.69	1%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$93,462.90	1%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$103,000.00	1.11%	0	\$0.00	NA	C
FIRST PLACE BANK	11	\$1,015,911.52	10.91%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$85,000.00	0.91%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK	1	\$91,598.64	0.98%	0	\$0.00	NA	C
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,035.19	1.13%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	4	\$378,348.58	4.06%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$88,703.74	0.95%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$260,274.76	2.79%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$105,000.00	1.13%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	1	\$89,200.46	0.96%	0	\$0.00	NA	C
NEIGHBORHOOD FINANCE CORPORATION	1	\$102,694.99	1.1%	0	\$0.00	NA	C
NORTH COMMUNITY BANK	1	\$107,789.60	1.16%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$92,000.00	0.99%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	2	\$193,649.55	2.08%	0	\$0.00	NA	C
PHELPS COUNTY BANK	1	\$101,100.13	1.09%	0	\$0.00	NA	C
PRIMESOURCE MORTGAGE, INC	1	\$84,584.94	0.91%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	2	\$182,149.68	1.96%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	3	\$318,200.00	3.42%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$101,619.49	1.09%	0	\$0.00	NA	C
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	C
SOLIDARITY COMMUNITY FCU	3	\$289,793.67	3.11%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$91,594.66	0.98%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	2	\$195,000.00	2.09%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,033.88	1.01%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	1	\$85,222.86	0.92%	0	\$0.00	NA	C
TOPMARK FEDERAL CREDIT UNION	1	\$87,608.39	0.94%	0	\$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,468.81	1.12%	0	\$0.00	NA	C

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,607.43	0.96%	0	\$0.00	NA	C
	VOYAGE FEDERAL CREDIT UNION	1	\$94,422.64	1.01%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	7	\$653,708.56	7.02%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$695,574.24	7.47%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,771.66	1.08%	0	\$0.00	NA	C
<b>Total</b>		<b>97</b>	<b>\$9,312,528.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABN6	BAXTER CREDIT UNION	3	\$351,288.44	7.68%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	2.46%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	2.62%	0	\$0.00	NA	C
	FERGUS FEDERAL CREDIT UNION	1	\$114,498.38	2.5%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$113,600.00	2.48%	0	\$0.00	NA	C
	FIRST PLACE BANK	11	\$1,241,593.12	27.14%	0	\$0.00	NA	C
	FORT COMMUNITY CREDIT UNION	1	\$111,394.28	2.44%	0	\$0.00	NA	C
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$109,544.58	2.39%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,064.22	2.56%	0	\$0.00	NA	C
	GULF WINDS FEDERAL CREDIT UNION	1	\$108,991.22	2.38%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$231,902.31	5.07%	0	\$0.00	NA	C
	NATIONWIDE BANK	1	\$110,000.00	2.4%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	2	\$231,468.15	5.06%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	5	\$574,600.00	12.56%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,254.66	5.03%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,712.13	2.53%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$120,800.00	2.64%	0	\$0.00	NA	C
	UNIONBANK,N.A	2	\$232,703.94	5.09%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	1	\$116,543.99	2.55%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$109,959.65	2.42%	0	\$0.00	NA	C
<b>Total</b>		<b>40</b>	<b>\$4,574,419.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABP1	ALABAMA ONE CREDIT UNION	1	\$63,100.00	0.79%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$352,172.88	4.4%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$372,697.24	4.65%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$74,662.91	0.93%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,400.00	0.98%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$64,713.62	0.81%	0	\$0.00	NA	C
	BFG FEDERAL CREDIT UNION	1	\$69,665.38	0.87%	0	\$0.00	NA	C

BLACK HILLS COMMUNITY BANK, N.A	1	\$78,691.35	0.98%	0	\$0.00	NA	C
CENTRAL BANK	2	\$108,048.58	1.35%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK	1	\$52,766.46	0.66%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,895.00	0.88%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$50,000.00	0.62%	0	\$0.00	NA	C
DORAL MORTGAGE LLC	4	\$269,000.00	3.36%	0	\$0.00	NA	C
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$71,500.00	0.89%	0	\$0.00	NA	C
ERIE FEDERAL CREDIT UNION	1	\$73,404.35	0.92%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	3	\$187,041.22	2.33%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$75,000.00	0.94%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$68,575.84	0.86%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$14,000.00	0.17%	0	\$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	2	\$129,688.10	1.62%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$69,685.38	0.87%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DENNISON	1	\$74,992.86	0.94%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$65,000.00	0.81%	0	\$0.00	NA	C
FIRST PLACE BANK	15	\$855,427.71	10.68%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$138,400.00	1.73%	0	\$0.00	NA	C
GECU	1	\$62,337.93	0.78%	0	\$0.00	NA	C
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$64,716.47	0.81%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	7	\$444,819.31	5.55%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$72,031.49	0.9%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$48,369.46	0.6%	0	\$0.00	NA	C
MAX CREDIT UNION	1	\$65,403.16	0.82%	0	\$0.00	NA	C
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$73,673.28	0.92%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	3	\$170,950.93	2.13%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$136,252.01	1.7%	0	\$0.00	NA	C
NEIGHBORHOOD FINANCE CORPORATION	2	\$96,957.99	1.21%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	3	\$145,500.00	1.82%	0	\$0.00	NA	C
NW PLUS CU	2	\$123,987.90	1.55%	0	\$0.00	NA	C
ORIENTAL BANK	2	\$83,624.24	1.04%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	2	\$102,738.28	1.28%	0	\$0.00	NA	C
PERFECT CIRCLE CREDIT UNION	1	\$76,064.01	0.95%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	2	\$127,609.87	1.59%	0	\$0.00	NA	C
ROCKY MOUNTAIN CREDIT UNION	1	\$69,461.63	0.87%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	2	\$150,597.67	1.88%	0	\$0.00	NA	C
SUN FEDERAL CREDIT UNION	1	\$74,672.85	0.93%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	2	\$139,821.91	1.75%	0	\$0.00	NA	C

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$33,703.00	0.42%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.87%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,620.25	2.29%	0	\$0.00	NA	C
	UNITED CONSUMERS CREDIT UNION	1	\$59,204.97	0.74%	0	\$0.00	NA	C
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$78,406.50	0.98%	0	\$0.00	NA	C
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$189,349.74	2.36%	0	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$61,118.38	0.76%	0	\$0.00	NA	C
	VALLEY STATE BANK	2	\$161,872.57	2.02%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	1	\$65,000.00	0.81%	0	\$0.00	NA	C
	WESTERN COOPERATIVE	1	\$50,000.00	0.62%	0	\$0.00	NA	C
	WESTERN COOPERATIVE CREDIT UNION	1	\$44,797.75	0.56%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$80,269.17	1%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	3	\$167,445.41	2.09%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$663,713.01	8.28%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$70,000.00	0.87%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$115,880.62	1.45%	0	\$0.00	NA	C
	Unavailable	1	\$61,100.00	0.76%	0	\$0.00	NA	C
<b>Total</b>		<b>128</b>	<b>\$8,012,600.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABQ9	AMERICAN BANK OF SAINT PAUL	1	\$103,124.24	4.23%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	5	\$476,487.25	19.54%	0	\$0.00	NA	C
	CITIBANK,N.A	3	\$289,043.85	11.85%	0	\$0.00	NA	C
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$105,506.32	4.33%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	4	\$379,924.41	15.58%	0	\$0.00	NA	C
	MERCHANTS BANK	2	\$184,092.11	7.55%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	4	\$412,839.69	16.93%	0	\$0.00	NA	C
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$95,665.90	3.92%	0	\$0.00	NA	C
	UICCU	1	\$102,958.68	4.22%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$288,630.52	11.85%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$2,438,272.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABR7	AMERISAVE MORTGAGE CORPORATION	5	\$570,568.21	28.01%	0	\$0.00	NA	C
		1	\$116,452.99	5.72%	0	\$0.00	NA	C

	BANK OF COLORADO, A COLORADO BANKING CORPORATION								
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,510.95	5.42%	0	\$0.00	NA	C	
	CITIBANK, N.A	1	\$108,354.41	5.32%	0	\$0.00	NA	C	
	EMBRACE HOME LOANS, INC	1	\$114,462.92	5.62%	0	\$0.00	NA	C	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,515.36	5.38%	0	\$0.00	NA	C	
	MUTUAL OF OMAHA BANK	4	\$457,913.80	22.48%	0	\$0.00	NA	C	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$113,980.73	5.6%	0	\$0.00	NA	C	
	SMART FINANCIAL CREDIT UNION	1	\$109,539.08	5.38%	0	\$0.00	NA	C	
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,335.14	5.42%	0	\$0.00	NA	C	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,494.01	5.65%	0	\$0.00	NA	C	
<b>Total</b>		<b>18</b>	<b>\$2,037,127.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>	
3138WABS5	A+ FEDERAL CREDIT UNION	1	\$65,423.49	2.94%	0	\$0.00	NA	C	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$82,897.94	3.73%	0	\$0.00	NA	C	
	AMERISAVE MORTGAGE CORPORATION	12	\$747,758.91	33.61%	0	\$0.00	NA	C	
	CENTRIC BANK	1	\$57,978.73	2.61%	0	\$0.00	NA	C	
	F & M BANK, A STATE BANK	1	\$80,285.37	3.61%	0	\$0.00	NA	C	
	HARRINGTON BANK	1	\$82,283.62	3.7%	0	\$0.00	NA	C	
	INTERBANK MORTGAGE COMPANY	2	\$158,437.00	7.12%	0	\$0.00	NA	C	
	MUTUAL OF OMAHA BANK	6	\$425,805.87	19.14%	0	\$0.00	NA	C	
	OCONEE STATE BANK	1	\$70,722.84	3.18%	0	\$0.00	NA	C	
	SMART FINANCIAL CREDIT UNION	1	\$58,770.28	2.64%	0	\$0.00	NA	C	
	STATE BANK & TRUST COMPANY	1	\$63,429.72	2.85%	0	\$0.00	NA	C	
	THE SOUTHERN CREDIT UNION	1	\$57,732.47	2.59%	0	\$0.00	NA	C	
	TRUPOINT BANK	1	\$71,682.78	3.22%	0	\$0.00	NA	C	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$201,640.10	9.06%	0	\$0.00	NA	C	
<b>Total</b>		<b>33</b>	<b>\$2,224,849.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>	
3138WABT3	AB&T NATIONAL BANK	1	\$91,206.37	0.98%	0	\$0.00	NA	C	
	ACRE MORTGAGE & FINANCIAL INC	1	\$90,574.00	0.98%	0	\$0.00	NA	C	
	AMERICAN BANK OF SAINT PAUL	2	\$196,800.00	2.12%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC	3	\$306,700.00	3.31%	0	\$0.00	NA	C	
	AMERISAVE MORTGAGE CORPORATION	25	\$2,429,086.20	26.22%	0	\$0.00	NA	C	
	ANDERSON BROTHERS BANK	1	\$99,500.00	1.07%	0	\$0.00	NA	C	
	ARVEST MORTGAGE COMPANY	3	\$293,110.00	3.16%	0	\$0.00	NA	C	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	0.97%	0	\$0.00	NA	C	

	BENCHMARK COMMUNITY BANK	2	\$205,014.44	2.21%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	3	\$313,800.00	3.39%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,800.00	2.09%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$706,650.00	7.63%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	5	\$484,000.00	5.22%	0	\$0.00	NA	C
	BRYANT MORTGAGE COMPANY, INC	1	\$94,000.00	1.01%	0	\$0.00	NA	C
	CITIZENS BANK AND TRUST	1	\$108,700.00	1.17%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.92%	0	\$0.00	NA	C
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$89,419.91	0.97%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	2	\$191,000.00	2.06%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$85,500.00	0.92%	0	\$0.00	NA	C
	DATCU, A CREDIT UNION	1	\$88,922.07	0.96%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$107,439.00	1.16%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	2	\$194,797.10	2.1%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.14%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$198,000.00	2.14%	0	\$0.00	NA	C
	FIRST STATE BANK OF BURNET, TEXAS	1	\$92,800.00	1%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,750.00	1.17%	0	\$0.00	NA	C
	GEORGIA COMMERCE BANK	2	\$205,503.82	2.22%	0	\$0.00	NA	C
	GREAT PLAINS BANK	1	\$100,000.00	1.08%	0	\$0.00	NA	C
	HOMETOWN MORTGAGE COMPANY, INC	1	\$105,958.74	1.14%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00	1.08%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	4	\$373,607.61	4.03%	0	\$0.00	NA	C
	SENTRY BANK	1	\$86,400.00	0.93%	0	\$0.00	NA	C
	SMART FINANCIAL CREDIT UNION	2	\$203,990.01	2.2%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	2	\$191,202.38	2.06%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$103,500.00	1.12%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	1	\$89,000.00	0.96%	0	\$0.00	NA	C
	TRUPOINT BANK	1	\$87,750.00	0.95%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$477,483.98	5.15%	0	\$0.00	NA	C
	Unavailable	1	\$90,400.00	1.01%	0	\$0.00	NA	C
<b>Total</b>		<b>95</b>	<b>\$9,265,365.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,000.00	1.14%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	2	\$246,100.00	2.5%	0	\$0.00	NA	C
		8	\$920,230.00	9.33%	0	\$0.00	NA	C



	AMERICAN INTERNET MORTGAGE, INC						
	AMERISAVE MORTGAGE CORPORATION	23	\$2,651,893.30	26.89%	0	\$0.00	NA
	ARVEST BANK	1	\$113,900.00	1.16%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$230,900.00	2.34%	0	\$0.00	NA
	BANK OF COMMERCE, A CORPORATION	2	\$229,009.83	2.32%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$112,500.00	1.14%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$458,400.00	4.65%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,000.00	1.17%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$352,912.00	3.58%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$110,327.44	1.12%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$110,000.00	1.12%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$110,200.00	1.12%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.18%	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$120,800.00	1.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$120,000.00	1.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$244,424.00	2.48%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$112,500.00	1.14%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$242,392.14	2.46%	0	\$0.00	NA
	FIRST BANK	1	\$118,312.29	1.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$231,000.00	2.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$346,000.00	3.51%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	2	\$235,875.70	2.39%	0	\$0.00	NA
	HARRINGTON BANK	1	\$110,000.00	1.12%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$124,900.00	1.27%	0	\$0.00	NA
	JD BANK	1	\$115,000.00	1.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$116,000.00	1.18%	0	\$0.00	NA
	MARINE BANK & TRUST	1	\$119,497.26	1.21%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$351,521.72	3.57%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$111,200.00	1.13%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$112,000.00	1.14%	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$113,527.22	1.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$124,000.00	1.26%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$119,995.16	1.22%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,593.02	1.12%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$356,400.00	3.56%	0	\$0.00	NA

<b>Total</b>			<b>85</b>	<b>\$9,860,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$141,824.01	0.94%	0	\$0.00	NA	C	
	ACCESS NATIONAL MORTGAGE	2	\$259,800.00	1.72%	0	\$0.00	NA	C	
	AMERICAN INTERNET MORTGAGE, INC	3	\$418,400.00	2.76%	0	\$0.00	NA	C	
	AMERISAVE MORTGAGE CORPORATION	19	\$2,606,880.95	17.22%	0	\$0.00	NA	C	
	ARVEST MORTGAGE COMPANY	1	\$149,500.00	0.99%	0	\$0.00	NA	C	
	BOFI FEDERAL BANK	11	\$1,469,100.00	9.71%	0	\$0.00	NA	C	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$275,200.00	1.82%	0	\$0.00	NA	C	
	BOKF, NA DBA BANK OF ARIZONA	2	\$276,350.00	1.83%	0	\$0.00	NA	C	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,000.00	0.92%	0	\$0.00	NA	C	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$132,883.00	0.88%	0	\$0.00	NA	C	
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,100,000.00	7.27%	0	\$0.00	NA	C	
	BOKF, NA DBA BANK OF TEXAS	5	\$696,150.00	4.6%	0	\$0.00	NA	C	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$419,000.00	2.77%	0	\$0.00	NA	C	
	CENTRAL MORTGAGE COMPANY	1	\$128,500.00	0.85%	0	\$0.00	NA	C	
	CMC FUNDING, INC	1	\$145,500.00	0.96%	0	\$0.00	NA	C	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,500.00	0.97%	0	\$0.00	NA	C	
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.92%	0	\$0.00	NA	C	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,150.00	0.86%	0	\$0.00	NA	C	
	DHI MORTGAGE COMPANY LTD	4	\$572,968.00	3.79%	0	\$0.00	NA	C	
	DHI MORTGAGE COMPANY, LTD	3	\$393,600.00	2.6%	0	\$0.00	NA	C	
	DIRECT MORTGAGE, CORP	1	\$138,000.00	0.91%	0	\$0.00	NA	C	
	EMBRACE HOME LOANS, INC	3	\$417,255.49	2.76%	0	\$0.00	NA	C	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	0.96%	0	\$0.00	NA	C	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$139,425.26	0.92%	0	\$0.00	NA	C	
	FIRST NATIONAL BANK OF OMAHA	1	\$145,000.00	0.96%	0	\$0.00	NA	C	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$831,550.00	5.49%	0	\$0.00	NA	C	
	HARRINGTON BANK	1	\$143,758.48	0.95%	0	\$0.00	NA	C	
	HARVEST BANK	1	\$140,000.00	0.92%	0	\$0.00	NA	C	
	INTERBANK MORTGAGE COMPANY	3	\$378,406.75	2.5%	0	\$0.00	NA	C	
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$419,650.00	2.77%	0	\$0.00	NA	C	
	MUTUAL OF OMAHA BANK	2	\$277,686.94	1.83%	0	\$0.00	NA	C	
	NEIGHBORS FEDERAL CREDIT UNION	1	\$146,000.00	0.96%	0	\$0.00	NA	C	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$131,685.58	0.87%	0	\$0.00	NA	C	

	PRIMEWEST MORTGAGE CORPORATION	1	\$126,500.00	0.84%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	1	\$147,460.00	0.97%	0	\$0.00	NA	C
	SMART FINANCIAL CREDIT UNION	1	\$126,826.88	0.84%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$148,000.00	0.98%	0	\$0.00	NA	C
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,000.00	0.84%	0	\$0.00	NA	C
	U OF I COMM IOWA	1	\$140,000.00	0.92%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$141,000.00	0.93%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$699,300.00	4.62%	0	\$0.00	NA	C
	WHITAKER BANK INC	1	\$135,000.00	0.89%	0	\$0.00	NA	C
	WYOMING COMMUNITY BANK	1	\$148,750.00	0.99%	0	\$0.00	NA	C
<b>Total</b>		<b>110</b>	<b>\$15,136,311.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABW6	AMERICAN INTERNET MORTGAGE, INC	2	\$127,000.00	1.83%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	37	\$2,553,842.85	36.71%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	7	\$472,204.00	6.79%	0	\$0.00	NA	C
	BANKWEST	1	\$84,500.00	1.21%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	3	\$214,412.09	3.08%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$80,000.00	1.15%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$77,200.00	1.11%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$476,601.00	6.85%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	1	\$65,800.00	0.95%	0	\$0.00	NA	C
	CITIBANK,N.A	1	\$51,582.21	0.74%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.96%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	5	\$284,039.00	4.08%	0	\$0.00	NA	C
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,216.00	1.05%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	3	\$199,461.88	2.87%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.72%	0	\$0.00	NA	C
	EAGLE BANK AND TRUST COMPANY	1	\$53,500.00	0.77%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	2	\$134,071.60	1.93%	0	\$0.00	NA	C
	FIRST GUARANTY BANK	1	\$72,500.00	1.04%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$143,900.00	2.07%	0	\$0.00	NA	C
	FIRST VISION BANK OF TENNESSEE	1	\$69,500.00	1%	0	\$0.00	NA	C
	FIVE STAR CREDIT UNION	1	\$50,000.00	0.72%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$65,000.00	0.93%	0	\$0.00	NA	C
	HIGHLANDS INDEPENDENT BANK	2	\$129,520.00	1.86%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	1	\$71,430.80	1.03%	0	\$0.00	NA	C

	LIBERTY BANK OF ARKANSAS	1	\$82,648.73	1.19%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORP	1	\$62,300.00	0.9%	0	\$0.00	NA	C
	MERCHANTS BANK	1	\$57,246.55	0.82%	0	\$0.00	NA	C
	MINNWEST MORTGAGE CORPORATION	1	\$59,751.17	0.86%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$65,720.68	0.94%	0	\$0.00	NA	C
	SMART FINANCIAL CREDIT UNION	1	\$70,751.26	1.02%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	7	\$406,964.35	5.85%	0	\$0.00	NA	C
	TRUPOINT BANK	1	\$79,000.00	1.14%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,020.62	2.96%	0	\$0.00	NA	C
	WYOMING COMMUNITY BANK	3	\$199,745.77	2.87%	0	\$0.00	NA	C
<b>Total</b>		<b>105</b>	<b>\$6,956,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABX4	ACADEMY MORTGAGE CORPORATION	1	\$112,875.00	0.43%	0	\$0.00	NA	C
	ALL WESTERN MORTGAGE INC	1	\$114,874.39	0.44%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$119,100.00	0.46%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	1	\$112,100.00	0.43%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	5	\$587,255.00	2.25%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$236,800.00	0.91%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,905.00	0.44%	0	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$118,100.00	0.45%	0	\$0.00	NA	C
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$123,750.00	0.47%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,266.99	0.89%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.43%	0	\$0.00	NA	C
	AUBURNBANK	1	\$114,000.00	0.44%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	2	\$229,170.00	0.88%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$115,000.00	0.44%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$582,787.47	2.23%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,870.50	0.88%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	1	\$116,575.00	0.45%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.46%	0	\$0.00	NA	C
	CASHCALL, INC	12	\$1,408,100.00	5.39%	0	\$0.00	NA	C

CHEMICAL BANK	1	\$122,300.00	0.47%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$225,350.00	0.86%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$112,968.00	0.43%	0	\$0.00	NA	C
CITY CREDIT UNION	1	\$114,736.65	0.44%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$224,000.00	0.86%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	2	\$233,367.83	0.89%	0	\$0.00	NA	C
COMMERCIAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	9	\$1,033,812.43	3.96%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,304.00	0.44%	0	\$0.00	NA	C
DELMAR FINANCIAL COMPANY	1	\$123,250.00	0.47%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,354.35	0.42%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$113,900.00	0.44%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,800.00	0.92%	0	\$0.00	NA	C
DOMINION CREDIT UNION	1	\$114,000.00	0.44%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	5	\$581,722.26	2.23%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$239,250.00	0.92%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$231,200.00	0.89%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,900.00	0.9%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,177.00	0.87%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC	1	\$112,066.00	0.43%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$351,041.60	1.34%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,450.00	0.42%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$118,400.00	0.45%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,550.00	1.79%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$356,700.00	1.37%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$109,557.57	0.42%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,000.00	0.44%	0	\$0.00	NA	C
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$112,800.00	0.43%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$121,600.00	0.47%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.45%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	C

FIRST REPUBLIC BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.44%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$111,000.00	0.42%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$110,500.00	0.42%	0	\$0.00	NA	C
FREMONT BANK	3	\$341,589.16	1.31%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$120,244.00	0.46%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$119,000.00	0.46%	0	\$0.00	NA	C
GMFS LLC	1	\$120,000.00	0.46%	0	\$0.00	NA	C
GREAT RIVER FEDERAL CU	1	\$115,600.00	0.44%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.42%	0	\$0.00	NA	C
GREENLIGHT LOANS	1	\$119,522.27	0.46%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$115,200.00	0.44%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$114,600.00	0.44%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	6	\$703,075.00	2.69%	0	\$0.00	NA	C
HARPEETH MORTGAGE, LLC	1	\$109,262.76	0.42%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$114,400.00	0.44%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$231,825.00	0.89%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.47%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	3	\$348,200.00	1.33%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,500.00	0.44%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00	NA	C
LEADERONEFINANCIALCORPORATION	1	\$120,500.00	0.46%	0	\$0.00	NA	C
LUANA SAVINGS BANK	1	\$115,280.00	0.44%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$121,000.00	0.46%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$113,000.00	0.43%	0	\$0.00	NA	C
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$122,500.18	0.47%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	3	\$358,500.00	1.37%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$123,506.34	0.47%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$120,000.00	0.46%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	2	\$233,700.00	0.89%	0	\$0.00	NA	C
MORTGAGE 1 INC	1	\$118,000.00	0.45%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$115,000.00	0.44%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,800.00	0.89%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$122,000.00	0.47%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$124,009.43	0.47%	0	\$0.00	NA	C

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.44%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$115,500.00	0.44%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,200.00	0.44%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,200.00	0.89%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$591,650.00	2.27%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,300.00	0.45%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$118,500.00	0.45%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	2	\$231,500.00	0.89%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	1	\$121,800.00	0.47%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$124,600.00	0.48%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES	1	\$120,450.00	0.46%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	1	\$111,992.00	0.43%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.46%	0	\$0.00	NA	C
	R P FUNDING, INC	1	\$123,200.00	0.47%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$364,400.00	1.4%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$227,750.00	0.87%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$110,400.00	0.42%	0	\$0.00	NA	C
	RFC MORTGAGE	1	\$119,700.00	0.46%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	3	\$355,850.00	1.36%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	C
	SEACOAST MORTGAGE CORPORATION	1	\$117,829.03	0.45%	0	\$0.00	NA	C
	SECURITY NATIONAL BANK OF OMAHA	1	\$113,600.00	0.43%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$238,400.00	0.91%	0	\$0.00	NA	C
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$115,500.00	0.44%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	C
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$124,000.00	0.47%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$124,800.00	0.48%	0	\$0.00	NA	C
	SOUTHWEST FUNDING, LP	1	\$120,500.00	0.46%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE, INC	1	\$119,800.00	0.46%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$112,500.00	0.43%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.47%	0	\$0.00	NA	C
	STEARNS LENDING INC	3	\$343,000.00	1.31%	0	\$0.00	NA	C

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,800.00	0.87%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$122,000.00	0.47%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	2	\$222,875.00	0.85%	0	\$0.00	NA	C
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,500.00	0.45%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$118,500.00	0.45%	0	\$0.00	NA	C
	THE MONEY HOUSE, INC	1	\$109,951.38	0.42%	0	\$0.00	NA	C
	THE TRUST BANK	1	\$124,200.00	0.48%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,920.00	0.43%	0	\$0.00	NA	C
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,563.21	0.43%	0	\$0.00	NA	C
	UNIONBANK,N.A	1	\$115,533.43	0.44%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$112,000.00	0.43%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$109,754.50	0.42%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,400.00	0.45%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.43%	0	\$0.00	NA	C
	VILLAGE MORTGAGE	1	\$112,000.00	0.43%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$225,000.00	0.86%	0	\$0.00	NA	C
	WASHINGTON COUNTY BANK	1	\$121,444.00	0.46%	0	\$0.00	NA	C
	WEST COMMUNITY CREDIT UNION	1	\$116,250.00	0.45%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION	1	\$111,544.88	0.43%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,550.00	0.43%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$117,500.00	0.44%	0	\$0.00	NA	C
<b>Total</b>		<b>224</b>	<b>\$26,118,908.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABY2	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	0.73%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.66%	0	\$0.00	NA	C
	ALTAONE FEDERAL CREDIT UNION	1	\$126,164.75	0.64%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$141,000.00	0.71%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	5	\$684,275.00	3.46%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$404,900.00	2.05%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC	1	\$138,634.35	0.7%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.66%	0	\$0.00	NA	C
	ASPIRE FINANCIAL INC	1	\$132,225.00	0.67%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.63%	0	\$0.00	NA	C
		2	\$275,500.00	1.39%	0	\$0.00	NA	C



ATLANTIC BAY MORTGAGE GROUP, LLC							
BANCO POPULAR DE PUERTO RICO	1	\$131,909.96	0.67%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,000.00	0.67%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$548,900.00	2.78%	0	\$0.00	NA	C
BANNER BANK	2	\$258,300.00	1.31%	0	\$0.00	NA	C
BAY EQUITY LLC	1	\$149,600.00	0.76%	0	\$0.00	NA	C
BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.71%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$411,600.00	2.08%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	1	\$148,000.00	0.75%	0	\$0.00	NA	C
CASHCALL, INC	7	\$977,654.59	4.95%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	3	\$419,010.27	2.12%	0	\$0.00	NA	C
CENTRUE BANK	1	\$129,000.00	0.65%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$146,786.00	0.74%	0	\$0.00	NA	C
CHRISTENSEN FINANCIAL	1	\$139,200.00	0.7%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,500.00	0.68%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.67%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	1	\$142,500.00	0.72%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,200.00	0.68%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	3	\$414,750.00	2.1%	0	\$0.00	NA	C
DELMAE FINANCIAL COMPANY	1	\$130,600.00	0.66%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	2	\$260,000.00	1.32%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$425,190.00	2.15%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,235.00	0.73%	0	\$0.00	NA	C
FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.66%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.68%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY LLC	1	\$135,860.00	0.69%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%	0	\$0.00	NA	C
FIRST STATE BANK OF NORTH DAKOTA	1	\$128,000.00	0.65%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	4	\$528,500.00	2.67%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$147,000.00	0.74%	0	\$0.00	NA	C
FREMONT BANK	1	\$149,250.00	0.76%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$285,986.00	1.45%	0	\$0.00	NA	C

	GREAT LAKES CREDIT UNION	1	\$130,000.00	0.66%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$390,634.23	1.98%	0	\$0.00	NA	C
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$125,896.79	0.64%	0	\$0.00	NA	C
	HANTZ BANK	1	\$140,000.00	0.71%	0	\$0.00	NA	C
	HOUSTON CAPITAL MORTGAGE	1	\$135,000.00	0.68%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$264,800.00	1.34%	0	\$0.00	NA	C
	INLANTA MORTGAGE, INC	1	\$125,498.38	0.63%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.69%	0	\$0.00	NA	C
	J PHILIPS MORTGAGE, INC	1	\$145,200.00	0.73%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$287,322.15	1.45%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$261,800.00	1.32%	0	\$0.00	NA	C
	LAKESIDE BANK	1	\$132,460.00	0.67%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$135,700.00	0.69%	0	\$0.00	NA	C
	LES BOIS CREDIT UNION	1	\$133,750.00	0.68%	0	\$0.00	NA	C
	LIBERTY BANK & TRUST	1	\$149,250.00	0.76%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$147,000.00	0.74%	0	\$0.00	NA	C
	MACATAWA BANK, A CORPORATION	2	\$282,381.00	1.43%	0	\$0.00	NA	C
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$255,509.95	1.29%	0	\$0.00	NA	C
	MERCANTILE BANK OF MICHIGAN	1	\$133,057.11	0.67%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$122,477.80	0.62%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$134,400.00	0.68%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,000.00	0.69%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.75%	0	\$0.00	NA	C
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,900.00	0.74%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$272,305.49	1.38%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	5	\$670,702.36	3.39%	0	\$0.00	NA	C
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,949.13	0.66%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE	1	\$140,000.00	0.71%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$128,250.00	0.65%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$390,500.00	1.98%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.65%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,315.39	0.76%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,550.00	0.69%	0	\$0.00	NA	C

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$135,000.00	0.68%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$416,750.00	2.11%	0	\$0.00	NA	C
	STATE BANK OF REESEVILLE	1	\$140,000.00	0.71%	0	\$0.00	NA	C
	STEARNS LENDING INC	3	\$409,200.00	2.07%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,750.00	2.78%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	2	\$270,400.00	1.37%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.66%	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$133,600.00	0.68%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	1	\$126,100.00	0.64%	0	\$0.00	NA	C
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$148,700.00	0.75%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,004.01	0.65%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$129,471.73	0.66%	0	\$0.00	NA	C
	VANTAGE POINT BANK	1	\$132,000.00	0.67%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,839.94	0.67%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,500.00	0.72%	0	\$0.00	NA	C
	WALLIS STATE BANK	1	\$144,000.00	0.73%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$143,966.60	0.7%	0	\$0.00	NA	C
<b>Total</b>		<b>145</b>	<b>\$19,764,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WABZ9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$98,994.18	1.87%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$204,900.00	3.88%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	3	\$277,189.48	5.25%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	3	\$289,798.70	5.49%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,593.64	1.89%	0	\$0.00	NA	C
	BANK OF COMMERCE, A CORPORATION	1	\$106,000.00	2.01%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	2	\$199,004.28	3.77%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$200,587.84	3.8%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$293,500.00	5.56%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	5	\$500,130.16	9.47%	0	\$0.00	NA	C
	BUSINESS BANK	1	\$104,000.00	1.97%	0	\$0.00	NA	C
	CITIZENS DEPOSIT BANK	1	\$97,100.00	1.84%	0	\$0.00	NA	C

	CMC FUNDING, INC	1	\$84,661.60	1.6%	0	\$0.00	NA	C
	DATCU CREDIT UNION, A CREDIT UNION	1	\$92,000.00	1.74%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$186,690.67	3.54%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	3	\$284,589.48	5.39%	0	\$0.00	NA	C
	EAST IDAHO CREDIT UNION	1	\$91,500.00	1.73%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	2	\$173,001.15	3.28%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,391.87	1.77%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$90,882.69	1.72%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,276.07	2.05%	0	\$0.00	NA	C
	GUARANTY BANK, A CORPORATION	1	\$102,000.00	1.93%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$99,597.78	1.89%	0	\$0.00	NA	C
	HOME STATE BANK	1	\$86,000.00	1.63%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$300,942.91	5.7%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	7	\$650,541.42	12.32%	0	\$0.00	NA	C
	TEXANA BANK, NA	1	\$101,600.00	1.92%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$87,656.81	1.66%	0	\$0.00	NA	C
	TRUPOINT BANK	1	\$86,450.00	1.64%	0	\$0.00	NA	C
	WESLEND FINANCIAL CORP	1	\$89,600.00	1.69%	0	\$0.00	NA	C
<b>Total</b>		<b>55</b>	<b>\$5,280,180.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAC21	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,250.00	6.12%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$140,250.00	6.54%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,400.00	5.99%	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00	6.72%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	1	\$131,458.88	6.13%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$146,543.17	6.84%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$125,445.88	5.85%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$148,800.00	6.94%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$131,574.65	6.14%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$524,786.46	24.49%	0	\$0.00	NA	C
	WALLIS STATE BANK	1	\$129,236.69	6.03%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$261,323.63	12.21%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$2,143,069.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAC39	1ST SECURITY BANK OF WASHINGTON	1	\$50,960.00	0.44%	0	\$0.00	NA	C
	360 MORTGAGE GROUP, LLC	1	\$50,000.00	0.43%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	4	\$245,835.00	2.11%	0	\$0.00	NA	C

	ACCUNET MORTGAGE LLC	1	\$83,100.00	0.71%	0	\$0.00	NA	C
	AFFILIATED BANK	3	\$201,850.00	1.74%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.43%	0	\$0.00	NA	C
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$81,660.52	0.7%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP	1	\$82,500.00	0.71%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	3	\$183,250.00	1.58%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,122.06	0.61%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$60,750.00	0.52%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	6	\$293,825.00	2.53%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,800.00	0.9%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$64,000.00	0.55%	0	\$0.00	NA	C
	BANK OF HERRIN	1	\$58,400.00	0.5%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A	2	\$147,762.00	1.27%	0	\$0.00	NA	C
	BUSEY BANK	1	\$63,750.00	0.55%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$68,800.00	0.59%	0	\$0.00	NA	C
	CAVALIER MORTGAGE GROUP, INC	1	\$69,000.00	0.59%	0	\$0.00	NA	C
	CENTRAL CITY CREDIT UNION	2	\$125,634.20	1.08%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.72%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$65,000.00	0.56%	0	\$0.00	NA	C
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$49,400.00	0.42%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$73,425.00	0.63%	0	\$0.00	NA	C
	CHRISTENSEN FINANCIAL	2	\$124,950.00	1.07%	0	\$0.00	NA	C
	CMC FUNDING, INC	1	\$80,000.00	0.69%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,800.00	1.19%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$60,400.00	0.52%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$54,400.00	0.47%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	2	\$145,700.00	1.25%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	2	\$138,300.00	1.19%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$112,000.00	0.96%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	1	\$49,945.28	0.43%	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	2	\$158,645.00	1.36%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$302,222.00	2.6%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$65,000.00	0.56%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,420.00	0.72%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	2	\$73,449.37	0.63%	0	\$0.00	NA	C
		1	\$32,300.00	0.28%	0	\$0.00	NA	C

FARMERS BANK & TRUST, NA, A CORPORATION							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,050.00	0.68%	0	\$0.00	NA	C
FIRST CHOICE BANK	1	\$60,000.00	0.52%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$25,200.00	0.22%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$39,000.00	0.34%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$54,400.00	0.47%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,800.00	0.42%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$69,600.00	0.6%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$26,400.00	0.23%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$135,600.00	1.17%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$99,200.00	0.85%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING LLC	1	\$68,000.00	0.58%	0	\$0.00	NA	C
FIRST NATIONAL MORTGAGE SERVICES, L	1	\$48,837.00	0.42%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	4	\$278,908.00	2.4%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$70,400.00	0.61%	0	\$0.00	NA	C
FOX VALLEY SAVINGS BANK	1	\$83,420.00	0.72%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$28,800.00	0.25%	0	\$0.00	NA	C
GENCOR MORTGAGE, INC	1	\$52,634.26	0.45%	0	\$0.00	NA	C
GREAT MIDWEST BANK SSB	1	\$69,750.00	0.6%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	2	\$94,250.00	0.81%	0	\$0.00	NA	C
GULF ATLANTIC FUNDING GROUP, INC	1	\$83,908.06	0.72%	0	\$0.00	NA	C
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$56,937.61	0.49%	0	\$0.00	NA	C
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.5%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$71,841.28	0.62%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$37,000.00	0.32%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$144,250.00	1.24%	0	\$0.00	NA	C
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,565.00	0.54%	0	\$0.00	NA	C
INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	0.55%	0	\$0.00	NA	C
JOHNSON BANK	1	\$78,950.00	0.68%	0	\$0.00	NA	C
JUSTICE FEDERAL CREDIT UNION	1	\$40,000.00	0.34%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	12	\$813,125.00	6.99%	0	\$0.00	NA	C
	1	\$70,400.00	0.61%	0	\$0.00	NA	C

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LEADERONE FINANCIAL CORPORATION	1	\$78,375.00	0.67%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$92,000.00	0.79%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$72,000.00	0.62%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$66,000.00	0.57%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$49,950.00	0.43%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,975.00	1.26%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,920.00	0.52%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$82,875.00	0.71%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$44,620.00	0.38%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$75,000.00	0.65%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$105,750.00	0.91%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$48,000.00	0.41%	0	\$0.00	NA
	PAPER CITY SAVINGS	2	\$101,850.00	0.88%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$64,500.00	0.55%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,443.00	0.68%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$70,000.00	0.6%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$187,678.50	1.61%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$100,000.00	0.86%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	3	\$145,400.00	1.25%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$48,000.00	0.41%	0	\$0.00	NA
	RCB BANK	1	\$62,000.00	0.53%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$429,330.94	3.69%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$148,000.00	1.27%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$142,384.32	1.22%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$84,750.00	0.73%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$174,275.00	1.5%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,750.00	0.69%	0	\$0.00	NA
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$51,750.00	0.45%	0	\$0.00	NA
	SFMC, LP	1	\$45,000.00	0.39%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$71,960.00	0.62%	0	\$0.00	NA
		1	\$75,460.00	0.65%	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY						
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$48,000.00	0.41%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$64,800.00	0.56%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$55,200.00	0.47%	0	\$0.00	NA
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$42,500.00	0.37%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	0.58%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$272,931.00	2.35%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$155,840.00	1.34%	0	\$0.00	NA
	UNITED BANK AND TRUST NA	1	\$34,000.00	0.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$68,400.00	0.59%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$60,000.00	0.52%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,309.81	0.71%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$391,208.00	3.37%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$87,060.00	0.78%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$11,624,677.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAC47	ACADEMY MORTGAGE CORPORATION	1	\$190,120.00	4.55%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$189,053.00	4.52%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$217,550.00	5.2%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$408,000.00	9.76%	0	\$0.00	NA
	HIAWATHA NATIONAL BANK	1	\$189,050.00	4.52%	0	\$0.00	NA
	KENTUCKY HOUSING CORPORATION	2	\$348,700.00	8.34%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$194,000.00	4.64%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,805.00	12.88%	0	\$0.00	NA
	RANLIFE, INC	1	\$411,280.00	9.83%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$357,930.00	8.56%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,105.00	5.72%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$220,890.00	5.28%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,300.00	4.41%	0	\$0.00	NA
		1	\$194,000.00	4.64%	0	\$0.00	NA



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	WATERSTONE MORTGAGE CORPORATION	1	\$299,250.00	7.15%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,182,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAC54	ACADEMY MORTGAGE CORPORATION	2	\$532,170.00	3.13%	0	\$0.00	NA
	AFFILIATED BANK	1	\$280,189.00	1.65%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,000.00	1.93%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$219,200.00	1.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$229,100.00	1.35%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$634,190.00	3.73%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,635.51	1.96%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$331,400.00	1.95%	0	\$0.00	NA
	CASHCALL, INC	4	\$1,064,000.00	6.27%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$230,400.00	1.36%	0	\$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$250,700.00	1.48%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$295,850.00	1.74%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$368,000.00	2.17%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,500.00	2.23%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,200.00	1.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	1.01%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$201,275.00	1.19%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$359,200.00	2.12%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,064.00	3.51%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$831,000.00	4.89%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$252,000.00	1.48%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	1.39%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$349,466.00	2.06%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$223,500.00	1.32%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$212,000.00	1.25%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$157,000.00	0.92%	0	\$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.9%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,750.00	2.6%	0	\$0.00	NA	C
MAGNA BANK	1	\$183,200.00	1.08%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$207,000.00	1.22%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$561,200.00	3.3%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	1.13%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$252,000.00	1.48%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,720.00	1.21%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	1.6%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,400.00	1.02%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,592.92	2.73%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	1	\$322,000.00	1.9%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,000.00	1.18%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$361,675.00	2.13%	0	\$0.00	NA	C
RESMAC, INC	1	\$171,850.00	1.01%	0	\$0.00	NA	C
RFC MORTGAGE	1	\$306,000.00	1.8%	0	\$0.00	NA	C
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$153,450.00	0.9%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,875.00	1.07%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$153,600.00	0.9%	0	\$0.00	NA	C
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,000.00	1.27%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	1.11%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$226,400.00	1.33%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$277,286.00	1.63%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$166,400.00	0.98%	0	\$0.00	NA	C
UAMC	1	\$214,200.00	1.26%	0	\$0.00	NA	C
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$340,000.00	2%	0	\$0.00	NA	C
	1	\$395,150.00	2.33%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	1.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$404,546.18	2.39%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$16,982,334.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAC62	AMERICAN INTERNET MORTGAGE, INC	5	\$1,191,175.00	34.45%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	2.31%	0	\$0.00	NA
	CITIBANK, N.A	3	\$708,482.84	20.49%	0	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,158.61	4.92%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$567,747.68	16.42%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$169,592.35	4.9%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$153,367.32	4.44%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,606.70	5.63%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$105,929.56	3.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,030.11	3.38%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,458,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAC70	AMERICAN INTERNET MORTGAGE, INC	1	\$113,000.00	3.78%	0	\$0.00	NA
	BANK OF NEBRASKA	1	\$119,163.37	3.99%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$99,750.00	3.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$235,505.00	7.89%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$227,500.00	7.62%	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$434,000.00	14.53%	0	\$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$88,500.00	2.96%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$129,099.57	4.32%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$27,000.00	0.9%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$338,731.81	11.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	3.54%	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$53,150.00	1.78%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$88,000.00	2.95%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$36,230.87	1.21%	0	\$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$559,000.00	18.72%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$150,000.00	5.02%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$39,722.94	1.33%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$60,000.00	2.01%	0	\$0.00	NA	C
	TRUPOINT BANK	1	\$82,432.61	2.77%	0	\$0.00	NA	C
<b>Total</b>		<b>27</b>	<b>\$2,986,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAC88	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,392.14	14.43%	0	\$0.00	NA	C
	BANCO SANTANDER PR	4	\$589,091.51	38.05%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	1	\$211,681.34	13.67%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,061.12	9.76%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A	1	\$221,687.06	14.32%	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$81,990.41	5.3%	0	\$0.00	NA	C
	HSBC BANK USA, N.A	1	\$69,219.24	4.47%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,548,122.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAC96	ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,136.38	3.41%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$153,833.96	2.68%	0	\$0.00	NA	C
	COLE TAYLOR BANK	3	\$728,487.15	12.68%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$255,792.86	4.45%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	1	\$69,392.99	1.21%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST CO	1	\$195,727.11	3.41%	0	\$0.00	NA	C
	FIRST PLACE BANK	5	\$698,343.84	12.15%	0	\$0.00	NA	C
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$178,474.78	3.11%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	2	\$406,260.77	7.07%	0	\$0.00	NA	C
	RBS CITIZENS, NA	1	\$126,500.00	2.2%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$563,644.18	9.81%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,882.39	7.05%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,768,138.17	30.77%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$5,745,614.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WACA3	ALLIANCE BANK	1	\$82,000.00	1.29%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	2	\$134,110.11	2.12%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$35,945.77	0.57%	0	\$0.00	NA	C

	BANCORPSOUTH BANK	1	\$76,279.19	1.2%	0	\$0.00	NA	C
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$154,419.88	2.44%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$50,000.00	0.79%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A	1	\$67,904.19	1.07%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	2	\$130,256.51	2.06%	0	\$0.00	NA	C
	CITY CREDIT UNION	1	\$82,312.94	1.3%	0	\$0.00	NA	C
	CO-OP SERVICES CREDIT UNION	3	\$173,570.53	2.74%	0	\$0.00	NA	C
	COMMUNITY 1ST CREDIT UNION	1	\$54,834.08	0.87%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$63,909.82	1.01%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,791.61	0.74%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	2	\$118,664.09	1.87%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,000.00	1.14%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$75,800.00	1.2%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$65,600.50	1.04%	0	\$0.00	NA	C
	FARMERS SECURITY BANK	1	\$66,600.62	1.05%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$81,629.56	1.29%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,927.96	0.79%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	2	\$147,894.32	2.34%	0	\$0.00	NA	C
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,999.96	1.09%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$228,488.58	3.61%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DENNISON	1	\$76,666.07	1.21%	0	\$0.00	NA	C
	FIRST NATIONAL BANK RAYMOND	1	\$81,740.00	1.29%	0	\$0.00	NA	C
	FIRST PLACE BANK	9	\$530,134.67	8.37%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$37,771.34	0.6%	0	\$0.00	NA	C
	GENISYS CREDIT UNION	2	\$124,967.47	1.97%	0	\$0.00	NA	C
	HELENA NATIONAL BANK	1	\$55,000.00	0.87%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$75,282.07	1.19%	0	\$0.00	NA	C
	HUTCHINSON CREDIT UNION	3	\$201,098.46	3.18%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,345.00	1.05%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$64,000.00	1.01%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$71,694.60	1.13%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$59,830.63	0.94%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$63,909.82	1.01%	0	\$0.00	NA	C
	MEMBERS COOPERATIVE CREDIT UNION	1	\$71,299.40	1.13%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$82,760.44	1.31%	0	\$0.00	NA	C
		1	\$81,881.85	1.29%	0	\$0.00	NA	C

	MID-HUDSON VALLEY FEDERAL CREDIT UNION						
	MONARCH MORTGAGE, A CORPORATION	1	\$74,869.61	1.18%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$68,621.63	1.08%	0	\$0.00	NA
	PEOPLE'S CREDIT UNION	2	\$148,316.52	2.34%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$54,271.69	0.86%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$76,977.23	1.22%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$75,583.29	1.19%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$119,147.34	1.88%	0	\$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$78,801.06	1.24%	0	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,554.01	1.21%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$221,154.23	3.49%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,307.21	1.02%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$49,473.48	0.78%	0	\$0.00	NA
	THE FUNDING SOURCE LLC	1	\$56,000.00	0.88%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,192.50	1.14%	0	\$0.00	NA
	UNIONBANK,N.A	3	\$236,302.36	3.73%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$75,905.00	1.2%	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$74,894.32	1.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,544.60	0.78%	0	\$0.00	NA
	UWHARRIE BANK	1	\$75,750.00	1.2%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$39,633.33	0.63%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$54,083.41	0.85%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$56,000.00	0.88%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$161,222.78	2.55%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$326,170.27	5.15%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,642.30	1.17%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$6,332,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WACB1	AMERICAN INTERNET MORTGAGE, INC	1	\$89,873.20	4.83%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$389,897.78	20.96%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$179,005.62	9.63%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$108,000.00	5.81%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,164.59	5.76%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$96,364.03	5.18%	0	\$0.00	NA

	DIRECT MORTGAGE, CORP	1	\$107,000.00	5.75%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$85,751.76	4.61%	0	\$0.00	NA	C
	HOMEWARD RESIDENTIAL INC	1	\$99,228.06	5.34%	0	\$0.00	NA	C
	KAPLAN STATE BANK	1	\$92,338.59	4.97%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$96,860.24	5.21%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,847.83	5.8%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$300,439.59	16.15%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$1,859,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WACC9	AMERICAN INTERNET MORTGAGE, INC	6	\$708,037.96	38.41%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00	6.08%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	1	\$114,800.00	6.23%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	1	\$120,036.83	6.51%	0	\$0.00	NA	C
	CMC FUNDING, INC	1	\$112,141.77	6.08%	0	\$0.00	NA	C
	COMMUNITY SOUTH CREDIT UNION	1	\$115,137.26	6.25%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$111,842.19	6.07%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$115,832.57	6.28%	0	\$0.00	NA	C
	RUOFF MORTGAGE COMPANY INC	1	\$112,887.56	6.12%	0	\$0.00	NA	C
	STATE BANK & TRUST COMPANY	1	\$109,682.49	5.95%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	1	\$110,743.74	6.02%	0	\$0.00	NA	C
<b>Total</b>		<b>16</b>	<b>\$1,843,142.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WACD7	AMERICAN INTERNET MORTGAGE, INC	2	\$278,893.90	18.13%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$272,854.35	17.74%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	2	\$283,894.71	18.46%	0	\$0.00	NA	C
	CITIBANK, N.A	1	\$136,223.06	8.86%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,943.43	8.9%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$138,750.00	9.02%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$290,479.81	18.89%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$1,538,039.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WACE5	AMERICAN INTERNET MORTGAGE, INC	3	\$478,000.00	8.77%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$153,418.63	2.81%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	11	\$1,778,884.73	32.63%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.75%	0	\$0.00	NA	C

	COMMUNITY FIRST BANK	1	\$158,962.03	2.92%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$150,000.00	2.75%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$160,000.00	2.94%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	2.91%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	1	\$152,290.00	2.79%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,400.11	3.05%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$329,716.67	6.05%	0	\$0.00	NA	C
	MONARCH BANK	1	\$157,772.35	2.89%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	2	\$315,289.79	5.78%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,525.22	3.15%	0	\$0.00	NA	C
	RMC VANGUARD MORTGAGE CORPORATION	1	\$154,552.53	2.84%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$156,955.14	2.88%	0	\$0.00	NA	C
	UNITED SOUTHERN BANK	1	\$164,767.52	3.02%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$494,100.00	9.07%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$5,451,034.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WACF2	1ST MARINER BANK	1	\$276,400.00	2.15%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,066.47	2.07%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	3	\$649,079.68	5.04%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$181,800.00	1.41%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$148,000.00	1.15%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,385.92	1.75%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	1	\$195,900.00	1.52%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$132,200.00	1.03%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,725.00	1.02%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$354,000.00	2.75%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,175.00	2.09%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$143,010.00	1.11%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	1	\$265,400.00	2.06%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$202,440.00	1.57%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	2	\$340,119.77	2.64%	0	\$0.00	NA	C
	FREMONT BANK	1	\$316,000.00	2.45%	0	\$0.00	NA	C
	FULTON BANK, N.A	1	\$151,550.37	1.18%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$248,200.00	1.93%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$210,112.28	1.63%	0	\$0.00	NA	C



	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.33%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,125.00	2.1%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$374,922.79	2.91%	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$271,300.00	2.11%	0	\$0.00	NA	C
	MAGNA BANK	1	\$174,700.00	1.36%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$274,000.00	2.13%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,000.00	1.45%	0	\$0.00	NA	C
	NCB, FSB	1	\$156,788.52	1.22%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,220.00	2.05%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$182,800.00	1.42%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,100.00	2.45%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	3	\$741,229.17	5.76%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$165,670.02	1.29%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	1	\$287,000.00	2.23%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$183,100.00	1.42%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$318,000.00	2.47%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$203,500.00	1.58%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	2	\$385,500.00	2.99%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$155,799.19	1.21%	0	\$0.00	NA	C
	STEARNS LENDING INC	3	\$885,700.00	6.88%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,000.00	1.46%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,947.68	0.98%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$193,000.00	1.5%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	4	\$852,703.00	6.62%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,300.00	3.23%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	1.07%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$155,550.00	1.23%	0	\$0.00	NA	C
<b>Total</b>		<b>59</b>	<b>\$12,872,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACGO	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.19%	0	\$0.00	NA	C
		1	\$352,000.00	4.79%	0	\$0.00	NA	C

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,900.00	2.58%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	3.47%	0	\$0.00	NA
	CASHCALL, INC	1	\$209,000.00	2.84%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,666.00	3.1%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	3.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	2.91%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,000.00	2.29%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	4.36%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,100.00	3.38%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.89%	0	\$0.00	NA
	GMFS LLC	1	\$178,500.00	2.43%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$182,400.00	2.48%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC	1	\$355,855.33	4.84%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$548,598.60	7.47%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	1	\$360,000.00	4.9%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$226,777.00	3.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$228,000.00	3.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$666,100.00	9.07%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$264,303.00	3.6%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	3	\$698,164.39	9.5%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$248,000.00	3.38%	0	\$0.00	NA
	UWHARRIE BANK	1	\$207,900.00	2.83%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$168,688.74	2.3%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,000.00	3%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,346,703.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WACH8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$252,700.00	1.66%	0	\$0.00	NA
	1ST MARINER BANK	1	\$275,000.00	1.81%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,103.00	1.58%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,700.00	1.23%	0	\$0.00	NA

ANDREWS FEDERAL CREDIT UNION	1	\$223,750.00	1.47%	0	\$0.00	NA	C
BANK OF HAWAII	1	\$152,700.00	1%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$176,100.00	1.16%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$177,300.00	1.17%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	1	\$261,550.00	1.72%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$837,366.00	5.51%	0	\$0.00	NA	C
CASHCALL, INC	1	\$261,000.00	1.72%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$191,320.00	1.26%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$539,230.00	3.55%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$284,500.00	1.87%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$251,150.00	1.65%	0	\$0.00	NA	C
ENVISION CREDIT UNION	1	\$170,700.00	1.12%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	1	\$334,000.00	2.2%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$258,200.00	1.7%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$350,000.00	2.3%	0	\$0.00	NA	C
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$268,121.77	1.76%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$366,494.37	2.41%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$244,700.00	1.61%	0	\$0.00	NA	C
FIRST PLACE BANK	1	\$163,178.01	1.07%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$393,750.00	2.59%	0	\$0.00	NA	C
FREMONT BANK	1	\$163,500.00	1.08%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$213,750.00	1.41%	0	\$0.00	NA	C
IC FEDERAL CREDIT UNION	1	\$169,000.00	1.11%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	2	\$387,500.00	2.55%	0	\$0.00	NA	C
MBA MORTGAGE SERVICES, INC	1	\$245,396.85	1.61%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$150,492.38	0.99%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY, LLC	1	\$182,700.00	1.2%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$293,672.12	1.93%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$154,400.00	1.02%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	3	\$870,150.19	5.73%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,500.00	1.77%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$311,750.00	2.05%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$196,200.00	1.29%	0	\$0.00	NA	C
SHORE MORTGAGE	1	\$235,100.00	1.55%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$307,654.11	2.02%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	1	\$173,000.00	1.14%	0	\$0.00	NA	C

	STEARNS LENDING INC	3	\$743,999.00	4.9%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,300.00	1.59%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$152,000.00	1%	0	\$0.00	NA	C
	SUN FEDERAL CREDIT UNION	1	\$254,067.86	1.67%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,200.00	1.21%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,000.00	1.14%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	2	\$629,504.41	4.14%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$194,754.65	1.28%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	3	\$576,240.24	3.79%	0	\$0.00	NA	C
	WESTERN BANCORP	1	\$383,000.00	2.52%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	2	\$480,000.00	3.19%	0	\$0.00	NA	C
<b>Total</b>		<b>64</b>	<b>\$15,197,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WACJ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,264.34	0.69%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	3	\$361,600.00	2.05%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$114,400.00	0.65%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	18	\$2,088,024.99	11.87%	0	\$0.00	NA	C
	ARMSTRONG BANK BANK	1	\$115,011.12	0.65%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	24	\$2,803,085.00	15.93%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,800.00	0.69%	0	\$0.00	NA	C
	BANK OF COMMERCE, A CORPORATION	1	\$111,456.34	0.63%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	2	\$229,582.84	1.3%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	6	\$701,000.00	3.98%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,600.00	0.63%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,900.00	0.64%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$236,093.00	1.34%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$946,053.00	5.38%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	3	\$344,000.00	1.95%	0	\$0.00	NA	C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$478,820.00	2.72%	0	\$0.00	NA	C
	CENTRIC BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	C
	CITIZENS DEPOSIT BANK	1	\$111,920.00	0.64%	0	\$0.00	NA	C
	CMC FUNDING, INC	6	\$693,685.00	3.94%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	6	\$702,390.00	3.99%	0	\$0.00	NA	C

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	0.68%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$123,000.00	0.7%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,204.00	0.71%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$114,141.21	0.65%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	1	\$110,400.00	0.63%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	7	\$812,825.00	4.62%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$111,000.00	0.63%	0	\$0.00	NA	C
	ESSEX BANK	1	\$114,851.97	0.65%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,520.00	1.33%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$115,330.00	0.66%	0	\$0.00	NA	C
	FIRST KENTUCKY BANK	1	\$119,850.00	0.68%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$110,550.00	0.63%	0	\$0.00	NA	C
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$110,000.00	0.63%	0	\$0.00	NA	C
	FIRST SOUTHERN BANK	1	\$110,800.00	0.63%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$694,300.00	3.95%	0	\$0.00	NA	C
	GUARANTY BANK, A CORPORATION	2	\$241,503.00	1.37%	0	\$0.00	NA	C
	HARRINGTON BANK	1	\$116,253.55	0.66%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	2	\$228,000.00	1.3%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	C
	MERCHANTS BANK	1	\$109,855.15	0.62%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	3	\$344,227.28	1.96%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	4	\$474,024.00	2.69%	0	\$0.00	NA	C
	SMART FINANCIAL CREDIT UNION	1	\$123,684.84	0.7%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	2	\$246,900.00	1.4%	0	\$0.00	NA	C
	STATE BANK & TRUST COMPANY	1	\$110,257.89	0.63%	0	\$0.00	NA	C
	TABLE ROCK COMMUNITY BANK	1	\$115,500.00	0.66%	0	\$0.00	NA	C
	TEXAS BANK AND TRUST COMPANY	2	\$231,075.00	1.31%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$111,772.94	0.64%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$112,800.00	0.64%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,525.00	0.65%	0	\$0.00	NA	C
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.64%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,453.77	0.64%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$819,582.89	4.66%	0	\$0.00	NA	C
<b>Total</b>		<b>151</b>	<b>\$17,596,873.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WACK1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,340.44	0.57%	0	\$0.00	NA	C
	AB&T NATIONAL BANK	2	\$270,830.27	1.16%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	7	\$955,500.00	4.08%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$126,000.00	0.54%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	18	\$2,460,345.15	10.51%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	20	\$2,726,079.70	11.64%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	5	\$662,100.00	2.83%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,175.00	1.13%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$133,000.00	0.57%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,495.00	2.45%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	5	\$679,705.00	2.9%	0	\$0.00	NA	C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,000.00	0.55%	0	\$0.00	NA	C
	CALUSA NATIONAL BANK	2	\$278,700.00	1.19%	0	\$0.00	NA	C
	CIRCLE MORTGAGE CORPORATION	1	\$144,000.00	0.62%	0	\$0.00	NA	C
	CMC FUNDING INC	1	\$134,818.15	0.58%	0	\$0.00	NA	C
	CMC FUNDING, INC	4	\$521,123.00	2.23%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.53%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	5	\$716,243.00	3.06%	0	\$0.00	NA	C
	DATCU, A CREDIT UNION	1	\$127,606.74	0.55%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$295,463.66	1.26%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,422.00	0.6%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	9	\$1,238,384.82	5.29%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,196.87	0.59%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$147,897.00	0.63%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$141,000.00	0.6%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	3	\$398,497.10	1.7%	0	\$0.00	NA	C
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,060.46	0.63%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,475.00	1.19%	0	\$0.00	NA	C
	FIRST BANK	1	\$131,830.09	0.56%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,359.00	0.59%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN DERIDDER	1	\$130,000.00	0.56%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	6	\$799,845.00	3.42%	0	\$0.00	NA	C
	FLORIDA CITIZENS BANK	1	\$146,000.00	0.62%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,245,800.00	5.32%	0	\$0.00	NA	C

	GEORGIA COMMERCE BANK	1	\$142,278.70	0.61%	0	\$0.00	NA	C
	GREENEVILLE FEDERAL BANK, FSB	1	\$125,650.00	0.54%	0	\$0.00	NA	C
	GUARANTY BANK, A CORPORATION	1	\$128,040.00	0.55%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$147,060.46	0.63%	0	\$0.00	NA	C
	HARRINGTON BANK	1	\$129,140.39	0.55%	0	\$0.00	NA	C
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.58%	0	\$0.00	NA	C
	HOMETOWN MORTGAGE COMPANY, INC	2	\$285,600.00	1.22%	0	\$0.00	NA	C
	JD BANK	1	\$147,000.00	0.63%	0	\$0.00	NA	C
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$128,800.00	0.55%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$263,140.97	1.12%	0	\$0.00	NA	C
	MONARCH BANK	1	\$132,050.00	0.56%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	6	\$831,501.60	3.55%	0	\$0.00	NA	C
	NEIGHBORS FEDERAL CREDIT UNION	1	\$143,930.27	0.61%	0	\$0.00	NA	C
	PACIFIC MERCANTILE BANK	1	\$125,015.16	0.53%	0	\$0.00	NA	C
	PATRIOT LENDING SERVICES, INC	1	\$147,809.49	0.63%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$129,609.07	0.55%	0	\$0.00	NA	C
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,982.00	0.56%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$147,120.00	0.63%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	11	\$1,497,927.01	6.4%	0	\$0.00	NA	C
	SMART FINANCIAL CREDIT UNION	2	\$270,984.30	1.16%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$128,000.00	0.55%	0	\$0.00	NA	C
	STATE BANK & TRUST COMPANY	2	\$280,999.10	1.2%	0	\$0.00	NA	C
	THE STOCK EXCHANGE BANK	1	\$139,230.55	0.59%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,000.00	0.62%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$710,170.00	3.01%	0	\$0.00	NA	C
<b>Total</b>		<b>171</b>	<b>\$23,413,331.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WACL9	AMERICAN INTERNET MORTGAGE, INC	2	\$148,300.00	1.63%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	19	\$1,335,935.48	14.66%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	22	\$1,524,185.00	16.73%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$80,776.41	0.89%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	2	\$154,599.92	1.7%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	3	\$214,900.00	2.36%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$143,400.00	1.57%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,000.00	0.77%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$279,375.00	3.07%	0	\$0.00	NA	C

	BOKF, NA DBA BANK OF TEXAS	2	\$131,764.00	1.45%	0	\$0.00	NA	C
	CALUSA NATIONAL BANK	2	\$132,700.00	1.46%	0	\$0.00	NA	C
	CMC FUNDING INC	1	\$82,888.19	0.91%	0	\$0.00	NA	C
	CMC FUNDING, INC	6	\$414,150.00	4.55%	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$72,800.00	0.8%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,000.00	0.66%	0	\$0.00	NA	C
	COMMUNITY SOUTH CREDIT UNION	1	\$82,000.00	0.9%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	2	\$127,000.00	1.39%	0	\$0.00	NA	C
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$54,724.50	0.6%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	3	\$222,400.00	2.44%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$80,000.00	0.88%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	0.77%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	1	\$71,200.00	0.78%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	6	\$482,877.76	5.3%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.92%	0	\$0.00	NA	C
	FIRST KENTUCKY BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	4	\$288,350.00	3.16%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$289,500.00	3.18%	0	\$0.00	NA	C
	GEORGIA COMMERCE BANK	1	\$70,800.00	0.78%	0	\$0.00	NA	C
	GREAT LAKES HOME MORTGAGE, INC	2	\$127,495.96	1.4%	0	\$0.00	NA	C
	GUARANTY BANK, A CORPORATION	1	\$70,708.87	0.78%	0	\$0.00	NA	C
	HOME STATE BANK	1	\$68,600.00	0.75%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$60,000.00	0.66%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS	1	\$55,000.00	0.6%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$76,399.27	0.84%	0	\$0.00	NA	C
	MARINE BANK & TRUST	1	\$59,922.77	0.66%	0	\$0.00	NA	C
	MERCHANTS BANK	1	\$83,279.68	0.91%	0	\$0.00	NA	C
	MONARCH BANK	1	\$78,000.00	0.86%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$77,200.50	0.85%	0	\$0.00	NA	C
	PACIFIC MERCANTILE BANK	1	\$57,320.92	0.63%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,238.40	0.71%	0	\$0.00	NA	C
	ROANOKE RAPIDS SAVINGS BANK	1	\$70,000.00	0.77%	0	\$0.00	NA	C
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$60,000.00	0.66%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	8	\$446,946.72	4.91%	0	\$0.00	NA	C
	STATE BANK & TRUST COMPANY	1	\$59,887.93	0.66%	0	\$0.00	NA	C
	TENNESSEE STATE BANK	1	\$59,500.00	0.65%	0	\$0.00	NA	C
	THE SOUTHERN CREDIT UNION	1	\$59,917.34	0.66%	0	\$0.00	NA	C



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$494,041.65	5.42%	0	\$0.00	NA	C
	WYOMING COMMUNITY BANK	1	\$70,000.00	0.77%	0	\$0.00	NA	C
	Unavailable	1	\$60,400.00	0.62%	0	\$0.00	NA	C
<b>Total</b>		<b>131</b>	<b>\$9,111,486.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACM7	ACCESS NATIONAL MORTGAGE	7	\$1,809,200.00	10.98%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	2	\$573,419.89	3.48%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$572,781.49	3.48%	0	\$0.00	NA	C
	BANKFIRST	1	\$200,000.00	1.21%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	2	\$449,500.00	2.73%	0	\$0.00	NA	C
	CALUSA NATIONAL BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	C
	CITIZENS BANK AND TRUST	1	\$224,000.00	1.36%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$355,000.00	2.15%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	6	\$1,608,493.00	9.76%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	3	\$676,400.00	4.1%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	2.53%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	5	\$1,373,209.33	8.33%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,450.00	1.61%	0	\$0.00	NA	C
	MARINE BANK & TRUST	1	\$389,659.13	2.36%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	5	\$1,284,860.60	7.8%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	23	\$5,875,012.00	35.65%	0	\$0.00	NA	C
	THE BANK OF COMMERCE	1	\$204,800.00	1.26%	0	\$0.00	NA	C
<b>Total</b>		<b>63</b>	<b>\$16,478,785.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACN5	ACCESS NATIONAL MORTGAGE	1	\$258,000.00	1.79%	0	\$0.00	NA	C
	AMBER SKY HOME MORTGAGE LLC	1	\$209,735.79	1.45%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,367,950.00	23.31%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	8	\$2,103,430.96	14.56%	0	\$0.00	NA	C
	ARVEST BANK	1	\$259,200.00	1.79%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	5	\$1,304,136.00	9.03%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$193,125.00	1.34%	0	\$0.00	NA	C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0	\$0.00	NA	C
	CMC FUNDING, INC	1	\$220,000.00	1.52%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	3	\$726,318.33	5.03%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$712,679.22	4.93%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	2	\$472,000.00	3.27%	0	\$0.00	NA	C
	EAGLEBANK	1	\$330,000.00	2.28%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$189,000.00	1.31%	0	\$0.00	NA	C

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,250.00	1.43%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$266,500.00	1.84%	0	\$0.00	NA	C
	FORTUNE FINANCIAL	1	\$264,051.42	1.83%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$480,000.00	3.32%	0	\$0.00	NA	C
	JMAC LENDING INC	1	\$308,613.87	2.14%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,254,880.00	8.69%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	1	\$276,300.00	1.91%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$180,543.66	1.25%	0	\$0.00	NA	C
	PACIFIC MERCANTILE BANK	2	\$388,516.30	2.69%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP, INC	1	\$251,867.89	1.73%	0	\$0.00	NA	C
<b>Total</b>		<b>56</b>	<b>\$14,448,098.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACP0	AMERICAN INTERNET MORTGAGE, INC	2	\$481,500.00	1.37%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	4	\$1,094,152.41	3.11%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	1	\$267,388.00	0.76%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$230,552.84	0.65%	0	\$0.00	NA	C
	BANK OF THE OZARKS	2	\$631,200.00	1.79%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$184,000.00	0.52%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	32	\$8,673,656.00	24.63%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	3	\$593,550.00	1.69%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	13	\$2,687,509.89	7.63%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	12	\$3,498,665.70	9.94%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$721,108.00	2.05%	0	\$0.00	NA	C
	FIRST BANK	4	\$1,283,297.60	3.64%	0	\$0.00	NA	C
	FIRST STATE BANK OF BURNET, TEXAS	1	\$247,000.00	0.7%	0	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK	1	\$347,081.74	0.99%	0	\$0.00	NA	C
	HAPPY STATE BANK	2	\$405,754.03	1.15%	0	\$0.00	NA	C
	HOMETOWN MORTGAGE COMPANY, INC	1	\$208,761.99	0.59%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	4	\$1,076,975.00	3.06%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$391,800.00	1.11%	0	\$0.00	NA	C
	LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$208,800.00	0.59%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$464,300.00	1.32%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	11	\$3,321,396.96	9.43%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$217,500.00	0.62%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,445,783.98	6.95%	0	\$0.00	NA	C

	PULTE MORTGAGE LLC	19	\$4,919,629.02	13.97%	0	\$0.00	NA	C
	TEXAS BANK AND TRUST COMPANY	1	\$242,580.14	0.69%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,334.74	0.53%	0	\$0.00	NA	C
	VALUEBANK TEXAS	1	\$182,400.00	0.52%	0	\$0.00	NA	C
<b>Total</b>		<b>134</b>	<b>\$35,212,678.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WACQ8	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	5.61%	0	\$0.00	NA	C
	ARVEST BANK	1	\$162,100.00	8.12%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$346,183.23	17.35%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	1	\$227,300.00	11.39%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	3	\$573,498.95	28.74%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$189,427.46	9.49%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$385,093.09	19.3%	0	\$0.00	NA	C
<b>Total</b>		<b>10</b>	<b>\$1,995,602.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WACR6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,100.00	7.34%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,500.00	7.28%	0	\$0.00	NA	C
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,680.00	6.66%	0	\$0.00	NA	C
	CENTRAL BANK	1	\$233,700.00	8.66%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$228,000.00	8.45%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,200.00	6.68%	0	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP	1	\$237,009.97	8.79%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$188,000.00	6.97%	0	\$0.00	NA	C
	ROGUE FEDERAL CREDIT UNION	1	\$292,750.00	10.85%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	2	\$562,900.00	20.87%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$200,700.00	7.45%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,697,539.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WACS4	1ST MARINER BANK	1	\$258,300.00	1.95%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,950.00	2.79%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,250.00	1.82%	0	\$0.00	NA	C
	AMERICASH	1	\$215,000.00	1.63%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,500.00	2.27%	0	\$0.00	NA	C
	CASHCALL, INC	1	\$235,000.00	1.78%	0	\$0.00	NA	C
	CMC FUNDING, INC	1	\$157,700.00	1.19%	0	\$0.00	NA	C
		2	\$528,100.00	3.99%	0	\$0.00	NA	C

CMG MORTGAGE, INC. DBA CMG FINANCIA							
COBALT MORTGAGE, INC	2	\$414,100.00	3.13%	0	\$0.00	NA	C
COMMERCE MORTGAGE	1	\$156,000.00	1.18%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$549,825.00	4.16%	0	\$0.00	NA	C
CUSTOMERS	1	\$258,000.00	1.95%	0	\$0.00	NA	C
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$293,807.02	2.22%	0	\$0.00	NA	C
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.16%	0	\$0.00	NA	C
EQUITY NOW INC	1	\$400,700.00	3.03%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	2	\$440,200.00	3.33%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$225,250.00	1.7%	0	\$0.00	NA	C
FIRST OPTION MORTGAGE, LLC	1	\$194,000.00	1.47%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	3	\$693,600.00	5.25%	0	\$0.00	NA	C
METROPOLITAN HOME MORTGAGE, INC	1	\$307,600.00	2.33%	0	\$0.00	NA	C
MIDWEST EQUITY MORTGAGE, LLC	1	\$171,400.00	1.3%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$277,681.12	2.1%	0	\$0.00	NA	C
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,120.00	1.38%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,100.00	2.77%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,224.00	1.96%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	4	\$780,250.00	5.9%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,750.00	2.67%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	4	\$959,021.00	7.25%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES, LLC	2	\$450,295.94	3.41%	0	\$0.00	NA	C
RESIDENTIAL HOME FUNDING CORP	1	\$288,400.00	2.18%	0	\$0.00	NA	C
RH FUNDING CO	1	\$198,000.00	1.5%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$182,800.00	1.38%	0	\$0.00	NA	C
SHORE MORTGAGE	1	\$306,400.00	2.32%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$312,300.00	2.36%	0	\$0.00	NA	C
SUPERIOR MORTGAGE SERVICES, LLC	1	\$167,584.00	1.27%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,750.00	1.38%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	1	\$295,000.00	2.23%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	1	\$220,734.45	1.67%	0	\$0.00	NA	C
VILLAGE MORTGAGE	1	\$291,000.00	2.2%	0	\$0.00	NA	C

	WESTERN BANCORP	1	\$299,150.00	2.26%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$287,600.00	2.18%	0	\$0.00	NA	C
<b>Total</b>		<b>55</b>	<b>\$13,222,442.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACT2	AFG MORTGAGE	1	\$357,300.00	1.82%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,110.71	1.26%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	14	\$3,774,350.00	19.25%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$340,000.00	1.73%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$510,000.00	2.6%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,182,000.00	6.03%	0	\$0.00	NA	C
	GFI MORTGAGE BANKERS, INC	2	\$717,850.00	3.66%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	3	\$862,872.26	4.4%	0	\$0.00	NA	C
	LYNX MORTGAGE BANK LLC	1	\$535,500.00	2.73%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	2	\$434,000.00	2.21%	0	\$0.00	NA	C
	MORTGAGE ENTERPRISE	2	\$684,000.00	3.49%	0	\$0.00	NA	C
	NCB, FSB	1	\$184,278.31	0.94%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$575,794.48	2.94%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	2	\$644,534.00	3.29%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$455,000.00	2.32%	0	\$0.00	NA	C
	POWERHOUSE SOLUTIONS, INC	1	\$391,500.00	2%	0	\$0.00	NA	C
	QUONTIC BANK	1	\$496,666.21	2.53%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$408,000.00	2.08%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$3,221,202.87	16.43%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$154,230.00	0.79%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	1	\$425,000.00	2.17%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$198,075.00	1.01%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	1.15%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	3	\$1,081,600.00	5.52%	0	\$0.00	NA	C
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,263,945.06	6.45%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$241,430.55	1.2%	0	\$0.00	NA	C
<b>Total</b>		<b>60</b>	<b>\$19,610,239.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACU9	ACCESS NATIONAL MORTGAGE	5	\$509,763.00	2.54%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	7	\$707,800.00	3.53%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$101,483.46	0.51%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	12	\$1,176,640.69	5.86%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	39	\$3,768,771.31	18.77%	0	\$0.00	NA	C
	BANK OF THE OZARKS	1	\$99,747.86	0.5%	0	\$0.00	NA	C

BANKFIRST	1	\$90,000.00	0.45%	0	\$0.00	NA	C
BENCHMARK COMMUNITY BANK	1	\$108,176.41	0.54%	0	\$0.00	NA	C
BOFI FEDERAL BANK	3	\$289,700.00	1.44%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$287,480.00	1.43%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF ARIZONA	1	\$105,300.00	0.52%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF ARKANSAS	1	\$100,000.00	0.5%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF KANSAS CITY	1	\$86,877.00	0.43%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,679,409.00	8.36%	0	\$0.00	NA	C
BOKF, NA DBA BANK OF TEXAS	7	\$669,924.00	3.34%	0	\$0.00	NA	C
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$182,060.00	0.91%	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	1	\$93,650.00	0.47%	0	\$0.00	NA	C
CITIZEN'S NATIONAL BANK	1	\$101,375.19	0.5%	0	\$0.00	NA	C
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	C
CMC FUNDING INC	1	\$98,681.29	0.49%	0	\$0.00	NA	C
CMC FUNDING, INC	3	\$283,731.00	1.41%	0	\$0.00	NA	C
COMMONWEALTH BANK & TRUST COMPANY	3	\$288,795.00	1.44%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY	6	\$579,220.00	2.88%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$290,762.00	1.45%	0	\$0.00	NA	C
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$104,500.00	0.52%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY LTD	4	\$423,540.00	2.11%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD	4	\$414,895.00	2.07%	0	\$0.00	NA	C
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$215,398.00	1.07%	0	\$0.00	NA	C
DIRECT MORTGAGE, CORP	1	\$101,650.00	0.51%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	4	\$379,988.74	1.89%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$207,850.00	1.04%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,500.00	1.02%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	C
FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.55%	0	\$0.00	NA	C
FIRST BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$85,039.00	0.42%	0	\$0.00	NA	C
FIRST KENTUCKY BANK	1	\$90,500.00	0.45%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN DERIDDER	1	\$101,350.00	0.5%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF OMAHA	3	\$301,000.00	1.5%	0	\$0.00	NA	C
FIRST SECURITY TRUST BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$87,750.00	0.44%	0	\$0.00	NA	C

	FIRST STATE BANK OF BURNET, TEXAS	1	\$103,125.09	0.51%	0	\$0.00	NA	C
	FMS BANK	1	\$99,000.00	0.49%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,180,600.00	5.88%	0	\$0.00	NA	C
	GUARANTY BANK, A CORPORATION	3	\$319,886.58	1.59%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$105,112.58	0.52%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	11	\$1,098,914.00	5.47%	0	\$0.00	NA	C
	INWOOD NATIONAL BANK	1	\$101,250.00	0.5%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$199,000.00	0.99%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	1	\$108,000.00	0.54%	0	\$0.00	NA	C
	MBL BANK	1	\$103,725.00	0.52%	0	\$0.00	NA	C
	MINNWEST MORTGAGE CORPORATION	1	\$91,200.00	0.45%	0	\$0.00	NA	C
	MONARCH BANK	2	\$185,920.61	0.93%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	6	\$577,772.00	2.88%	0	\$0.00	NA	C
	SOUTHEAST BANK	1	\$102,960.00	0.51%	0	\$0.00	NA	C
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,845.00	0.43%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$108,000.00	0.54%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$89,600.00	0.45%	0	\$0.00	NA	C
	THE HARDIN COUNTY BANK	1	\$104,000.00	0.52%	0	\$0.00	NA	C
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$204,500.00	1.02%	0	\$0.00	NA	C
	Unavailable	1	\$100,000.00	0.5%	0	\$0.00	NA	C
<b>Total</b>		<b>204</b>	<b>\$20,077,318.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACV7	ACCESS NATIONAL MORTGAGE	4	\$486,069.26	5.32%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	4	\$454,100.00	4.97%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$231,110.32	2.53%	0	\$0.00	NA	C
	ARVEST BANK	1	\$118,836.69	1.3%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	10	\$1,178,026.79	12.88%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	1	\$116,800.00	1.28%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$115,000.00	1.26%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$247,375.00	2.71%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARIZONA	1	\$116,400.00	1.27%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARKANSAS	1	\$121,250.00	1.33%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,331.00	1.36%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	4	\$463,700.00	5.07%	0	\$0.00	NA	C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$353,160.00	3.86%	0	\$0.00	NA	C
	CASTLE MORTGAGE CORPORATION	1	\$123,100.00	1.35%	0	\$0.00	NA	C

	CMC FUNDING, INC	1	\$114,400.00	1.25%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	3	\$363,739.44	3.98%	0	\$0.00	NA	C
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$119,200.00	1.3%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	3	\$341,600.00	3.74%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,923.00	2.6%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$121,400.00	1.33%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,923.08	1.26%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	2	\$240,350.00	2.63%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$112,000.00	1.22%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$120,000.00	1.31%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,120.00	1.26%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,475.10	5.12%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$123,200.00	1.35%	0	\$0.00	NA	C
	FIRST SOUTH BANK	1	\$112,330.17	1.23%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$921,766.94	10.08%	0	\$0.00	NA	C
	HALLMARK HOME MORTGAGE LLC	1	\$111,848.72	1.22%	0	\$0.00	NA	C
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,500.00	1.36%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	3	\$340,275.00	3.72%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	1	\$114,000.00	1.25%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	2	\$236,254.26	2.58%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$116,250.00	1.27%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,040.00	1.27%	0	\$0.00	NA	C
	WESLEND FINANCIAL CORP	1	\$109,870.85	1.18%	0	\$0.00	NA	C
<b>Total</b>		<b>78</b>	<b>\$9,144,725.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WACW5	ACCESS NATIONAL MORTGAGE	3	\$391,400.00	1.82%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	4	\$533,220.00	2.47%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	4	\$528,255.05	2.45%	0	\$0.00	NA	C
	ARVEST BANK	3	\$410,524.61	1.9%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	21	\$2,853,658.00	13.24%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,850.00	0.63%	0	\$0.00	NA	C
	BANK OF NEBRASKA	1	\$134,392.03	0.62%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	3	\$409,000.00	1.9%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$261,650.00	1.21%	0	\$0.00	NA	C



	BOKF, NA DBA BANK OF ARIZONA	3	\$411,556.00	1.91%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARKANSAS	1	\$130,796.00	0.61%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,262.00	0.65%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$967,877.00	4.49%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	6	\$805,658.00	3.74%	0	\$0.00	NA	C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$147,375.00	0.68%	0	\$0.00	NA	C
	CITIZENS BANK AND TRUST	1	\$128,520.00	0.6%	0	\$0.00	NA	C
	CMC FUNDING, INC	6	\$833,834.00	3.87%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	3	\$408,000.00	1.89%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$125,300.00	0.58%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	7	\$945,910.59	4.39%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$134,000.00	0.62%	0	\$0.00	NA	C
	CRESCOM BANK	1	\$133,800.00	0.62%	0	\$0.00	NA	C
	DATCU CREDIT UNION, A CREDIT UNION	1	\$133,500.00	0.62%	0	\$0.00	NA	C
	DATCU, A CREDIT UNION	1	\$144,148.44	0.67%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	2	\$260,562.32	1.21%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	3	\$432,325.00	2.01%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,415.47	0.63%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	2	\$271,200.00	1.26%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$145,432.99	0.67%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	7	\$957,475.29	4.44%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$671,300.00	3.11%	0	\$0.00	NA	C
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$140,650.00	0.65%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,500.00	0.59%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN DERIDDER	2	\$278,000.00	1.29%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$275,200.00	1.28%	0	\$0.00	NA	C
	FIRST STATE BANK OF DEKALB COUNTY	1	\$138,000.00	0.64%	0	\$0.00	NA	C
	FIRST STATE BANK OF MIDDLEBURY	1	\$136,000.00	0.63%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$2,477,060.00	11.49%	0	\$0.00	NA	C
	HAPPY STATE BANK	1	\$135,629.14	0.63%	0	\$0.00	NA	C
	HARRINGTON BANK	1	\$146,015.65	0.68%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	8	\$1,112,461.00	5.16%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$257,890.00	1.2%	0	\$0.00	NA	C
	MONARCH BANK	1	\$127,120.00	0.59%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	3	\$407,316.85	1.89%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	6	\$841,550.23	3.9%	0	\$0.00	NA	C

	SOUTH LOUISIANA BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$139,500.00	0.65%	0	\$0.00	NA	C
	STATE BANK OF DELANO	1	\$149,200.00	0.69%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$135,300.00	0.63%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$129,750.00	0.6%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,750.00	0.66%	0	\$0.00	NA	C
<b>Total</b>		<b>158</b>	<b>\$21,553,090.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WACX3	AMERICAN INTERNET MORTGAGE, INC	7	\$405,600.00	3.13%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$78,420.00	0.61%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	9	\$561,837.38	4.34%	0	\$0.00	NA	C
	ARVEST BANK	2	\$161,550.00	1.25%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	54	\$3,646,107.43	28.16%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$140,665.00	1.09%	0	\$0.00	NA	C
	BANKWEST	1	\$67,920.00	0.52%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	3	\$213,927.15	1.65%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$189,962.97	1.47%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARIZONA	1	\$80,000.00	0.62%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,900.00	0.97%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$153,905.00	1.19%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$798,446.00	6.17%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	6	\$408,141.67	3.15%	0	\$0.00	NA	C
	BRYANT MORTGAGE COMPANY, INC	1	\$79,800.00	0.62%	0	\$0.00	NA	C
	CITIZENS BANK AND TRUST	1	\$45,000.00	0.35%	0	\$0.00	NA	C
	CMC FUNDING, INC	5	\$283,359.00	2.19%	0	\$0.00	NA	C
	CMC FUNDING, INC.& COMPANY	1	\$70,500.00	0.54%	0	\$0.00	NA	C
	COASTAL COMMERCE BANK	1	\$63,200.00	0.49%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	7	\$431,162.00	3.33%	0	\$0.00	NA	C
	COMMUNITY BANK OF TEXAS, NA	1	\$81,965.00	0.63%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$53,600.00	0.41%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	6	\$360,934.76	2.79%	0	\$0.00	NA	C
	CRESCOM BANK	1	\$72,880.00	0.56%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$75,954.26	0.59%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	4	\$298,500.00	2.31%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$80,000.00	0.62%	0	\$0.00	NA	C
	EXCHANGE BANK & TRUST CO., A	2	\$118,400.00	0.91%	0	\$0.00	NA	C

	CORPORATION						
	FIRST KENTUCKY BANK	1	\$50,100.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$84,000.00	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$101,526.62	0.78%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$61,750.00	0.48%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$635,762.00	4.91%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$72,200.00	0.56%	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$47,495.69	0.37%	0	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$574,779.00	4.44%	0	\$0.00	NA
	KENSINGTON BANK	1	\$57,000.00	0.44%	0	\$0.00	NA
	MERCHANTS BANK	1	\$67,500.00	0.52%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$64,522.38	0.5%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$44,000.00	0.34%	0	\$0.00	NA
	MONARCH BANK	2	\$135,062.27	1.04%	0	\$0.00	NA
	MORRIS BANK	1	\$82,450.00	0.64%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	9	\$502,569.78	3.88%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$83,905.87	0.65%	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$75,713.00	0.58%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$68,393.85	0.53%	0	\$0.00	NA
	PROVIDENCE BANK OF TEXAS, SSB	1	\$66,425.48	0.51%	0	\$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION	2	\$110,300.00	0.85%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$80,000.00	0.62%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$63,924.86	0.49%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	3	\$202,299.69	1.56%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$117,417.00	0.91%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$83,500.00	0.65%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$74,000.00	0.57%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$70,000.00	0.54%	0	\$0.00	NA
	Unavailable	1	\$61,315.56	0.48%	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$12,945,550.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WACY1	AMERISAVE MORTGAGE CORPORATION	3	\$787,500.00	7.89%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$274,800.00	2.75%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$416,510.43	4.17%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$260,000.00	2.6%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	4.18%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	1.8%	0	\$0.00	NA
		1	\$434,000.00	4.35%	0	\$0.00	NA

	BOKF, NA DBA COLORADO STATE BANK AND TRUST							
	CITIBANK, N.A	1	\$198,639.97	1.99%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	1.84%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	2	\$699,156.52	7%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	1	\$210,000.00	2.1%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	4	\$834,173.60	8.36%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$350,000.00	3.51%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$192,000.00	1.92%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$186,000.00	1.86%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$950,222.17	9.52%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$768,700.00	7.7%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	3	\$909,708.23	9.11%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,700.00	6.79%	0	\$0.00	NA	C
	MONARCH BANK	1	\$249,614.59	2.5%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$247,708.84	2.48%	0	\$0.00	NA	C
	PACIFIC MERCANTILE BANK	1	\$235,729.30	2.36%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$319,632.95	3.22%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$9,982,796.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WACZ8	ACADEMY MORTGAGE CORPORATION	2	\$226,177.00	3.85%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,035.00	1.98%	0	\$0.00	NA	C
	ARIZONA BANK AND TRUST	1	\$124,000.00	2.11%	0	\$0.00	NA	C
	CASHCALL, INC	1	\$120,000.00	2.04%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,750.00	2.11%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,705.00	2%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,500.00	1.97%	0	\$0.00	NA	C
	CONNECTICUT RIVER BANK, NA	1	\$112,000.00	1.91%	0	\$0.00	NA	C
	DENVER MORTGAGE COMPANY	1	\$120,000.00	2.04%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	2.12%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$359,875.00	6.13%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,285.00	2.08%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$114,692.00	1.95%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$110,707.00	1.88%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	1.99%	0	\$0.00	NA	C
	HOMESTAR FINANCIAL CORPORATION	1	\$111,920.00	1.91%	0	\$0.00	NA	C

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,500.00	1.88%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	9	\$1,076,095.20	18.32%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	1	\$121,700.00	2.07%	0	\$0.00	NA	C
	NORTHEAST BANK, COMMERCIAL BANK	1	\$112,000.00	1.91%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	1.98%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$361,250.00	6.15%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,675.00	3.93%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES	1	\$120,450.00	2.05%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$231,500.00	3.94%	0	\$0.00	NA	C
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$232,800.00	3.96%	0	\$0.00	NA	C
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,300.00	1.95%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	2.04%	0	\$0.00	NA	C
	SILVER STONE MORTGAGE	1	\$112,400.00	1.91%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$122,500.00	2.09%	0	\$0.00	NA	C
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	2.04%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$112,000.00	1.91%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$112,500.00	1.91%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$111,550.00	1.89%	0	\$0.00	NA	C
<b>Total</b>		<b>50</b>	<b>\$5,874,916.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAD20	AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	2.96%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	2	\$155,900.00	7.33%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$62,750.00	2.95%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	2	\$121,334.90	5.7%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	2	\$98,500.00	4.63%	0	\$0.00	NA	C
	FIRST SECURITY TRUST BANK	1	\$53,962.59	2.54%	0	\$0.00	NA	C
	OLD NATIONAL BANK	24	\$1,432,167.29	67.3%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$67,000.00	3.15%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,300.00	3.44%	0	\$0.00	NA	C
<b>Total</b>		<b>35</b>	<b>\$2,127,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAD38	AMERICAN INTERNET MORTGAGE, INC	9	\$2,480,400.00	24.46%	0	\$0.00	NA	C

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$387,350.00	3.82%	0	\$0.00	NA	C
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$187,000.00	1.84%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,000.00	4.06%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	1.85%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$495,600.00	4.89%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$264,000.00	2.6%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$201,906.66	1.99%	0	\$0.00	NA	C
	OLD NATIONAL BANK	25	\$4,789,783.42	47.23%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	3	\$736,630.00	7.26%	0	\$0.00	NA	C
<b>Total</b>		<b>46</b>	<b>\$10,141,870.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAD46	ARIZONA FEDERAL CREDIT UNION	1	\$84,784.10	3.74%	0	\$0.00	NA	C
	BOONE COUNTY NATIONAL BANK	1	\$88,200.00	3.89%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$85,975.00	3.79%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	1	\$100,600.00	4.44%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,290.00	4.21%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$97,751.08	4.31%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,706.29	4.22%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$99,746.00	4.4%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$103,200.00	4.55%	0	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	4.41%	0	\$0.00	NA	C
	FIRSTMERIT BANK, N.A	1	\$85,000.00	3.75%	0	\$0.00	NA	C
	GMFS LLC	1	\$90,000.00	3.97%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	3.88%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	4.41%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	4.41%	0	\$0.00	NA	C
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	1	\$86,925.00	3.84%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$107,725.68	4.75%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	4.41%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$102,000.00	4.5%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	C

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,800.00	3.79%	0	\$0.00	NA	C
	WOOD & HUSTON BANK	1	\$90,640.00	4%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$88,500.00	3.95%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$2,265,843.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAD53	AMARILLO NATIONAL BANK	1	\$111,150.00	4.14%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	4.39%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	4.46%	0	\$0.00	NA	C
	BELCO CREDIT UNION	1	\$113,600.00	4.23%	0	\$0.00	NA	C
	BUSEY BANK	1	\$124,000.00	4.61%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,210.80	8.45%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$110,256.53	4.1%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$117,250.00	4.36%	0	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$122,000.00	4.54%	0	\$0.00	NA	C
	EVERGREEN CREDIT UNION	1	\$113,116.06	4.21%	0	\$0.00	NA	C
	FAMERS BANK AND TRUST COMPANY	1	\$118,000.00	4.39%	0	\$0.00	NA	C
	FIRST OKLAHOMA MORTGAGE	1	\$114,500.00	4.26%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$121,000.00	4.5%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$115,100.00	4.28%	0	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	4.09%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$121,195.78	4.51%	0	\$0.00	NA	C
	PROFED FEDERAL CREDIT UNION	1	\$124,100.00	4.62%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	4.32%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,250.00	4.47%	0	\$0.00	NA	C
	THE PEOPLES BANK	1	\$115,200.00	4.29%	0	\$0.00	NA	C
	THIRD NATIONAL BANK OF SEDALIA	1	\$113,500.00	4.22%	0	\$0.00	NA	C
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,320.00	4.56%	0	\$0.00	NA	C
<b>Total</b>		<b>23</b>	<b>\$2,687,749.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAD61	ACOPIA, LLC	1	\$130,200.00	2.55%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	2.74%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,153.28	2.66%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$279,638.19	5.47%	0	\$0.00	NA	C
		1	\$139,000.00	2.72%	0	\$0.00	NA	C

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,600.00	2.46%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$125,181.23	2.45%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$137,600.00	2.69%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	2.58%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$267,820.00	5.24%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$144,000.00	2.82%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,631.70	2.83%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$127,000.00	2.48%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$131,000.00	2.56%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	2.6%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$130,000.00	2.54%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,160.00	2.55%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,569.00	2.67%	0	\$0.00	NA
	GMFS LLC	1	\$138,500.00	2.71%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$130,173.24	2.55%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00	2.9%	0	\$0.00	NA
	MAGNA BANK	1	\$128,000.00	2.5%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	2.54%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$144,282.77	2.82%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,775.00	5.34%	0	\$0.00	NA
	NCB, FSB	1	\$132,000.00	2.58%	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$126,100.00	2.47%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00	2.54%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$138,850.00	2.72%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,100.00	2.7%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,779.25	2.5%	0	\$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$132,600.00	2.59%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$135,280.00	2.65%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$141,001.11	2.76%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,600.00	2.52%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,112,194.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAD79	ADVANTAGE BANK	1	\$71,000.00	3.55%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$40,000.00	2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	4.15%	0	\$0.00	NA



	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,000.00	3.55%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,016.00	6.29%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$64,806.60	3.24%	0	\$0.00	NA	C
	CITIZENS & NORTHERN BANK	1	\$60,800.00	3.04%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	3.32%	0	\$0.00	NA	C
	ERIE FEDERAL CREDIT UNION	1	\$69,000.00	3.45%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,328.55	3.36%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$73,000.00	3.65%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$77,500.00	3.87%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	1	\$33,725.00	1.68%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,850.00	2.84%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	3.95%	0	\$0.00	NA	C
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$76,329.43	3.81%	0	\$0.00	NA	C
	GMFS LLC	1	\$80,000.00	4%	0	\$0.00	NA	C
	GOGEBIC RANGE BANK	1	\$50,000.00	2.5%	0	\$0.00	NA	C
	HELENA NATIONAL BANK	1	\$55,500.00	2.77%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC	1	\$46,350.00	2.31%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,900.00	3.19%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$77,801.88	3.89%	0	\$0.00	NA	C
	METRO BANK	1	\$72,500.00	3.62%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	3.75%	0	\$0.00	NA	C
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00	3.75%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	1	\$45,000.00	2.25%	0	\$0.00	NA	C
	STATE STREET BANK	1	\$32,500.00	1.62%	0	\$0.00	NA	C
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	2.97%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,902.27	4.09%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	3.54%	0	\$0.00	NA	C
<b>Total</b>		<b>31</b>	<b>\$2,002,309.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAD87	AMERIPRO FUNDING, INC	1	\$151,500.00	6.38%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$125,294.43	5.27%	0	\$0.00	NA	C
		1	\$172,500.00	7.26%	0	\$0.00	NA	C

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$186,000.00	7.83%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,339.58	4.56%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,600.00	10.59%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	6.02%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$347,100.00	14.61%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$145,999.06	6.15%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$81,200.00	3.42%	0	\$0.00	NA
	MERIDIAN BANK	1	\$115,675.00	4.87%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$93,300.00	3.93%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$101,906.00	4.29%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$246,600.00	10.38%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,250.00	4.44%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,375,264.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAD95	AMARILLO NATIONAL BANK	1	\$192,000.00	1.35%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$231,000.00	1.62%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$215,500.00	1.51%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$350,000.00	2.46%	0	\$0.00	NA
	AMERICAN LOANS INC	1	\$215,650.00	1.51%	0	\$0.00	NA
	AMERIS BANK	1	\$166,733.01	1.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,000.00	1.77%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,500.00	1.1%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$157,700.00	1.11%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$160,000.00	1.12%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,341.41	1.3%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,550.00	1.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$237,500.00	1.67%	0	\$0.00	NA
	CHEMICAL BANK	1	\$153,500.00	1.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,000.00	1.85%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	1.24%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$264,500.00	1.86%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$245,891.59	1.73%	0	\$0.00	NA
		1	\$157,500.00	1.11%	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,186.00	1.16%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$217,700.00	1.53%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,560.58	1.21%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	1.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	1.76%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	1.76%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$162,006.00	1.14%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	2.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	1.35%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	1.07%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	1.13%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$189,150.00	1.33%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$200,941.00	1.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$188,800.00	1.33%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$160,500.00	1.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,800.00	1.25%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$216,390.00	1.52%	0	\$0.00	NA
	MAVERICK FUNDING CORP	2	\$684,000.00	4.8%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	1.76%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$260,000.00	1.83%	0	\$0.00	NA
	OAK TRUST CREDIT UNION	1	\$271,000.00	1.9%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$245,000.00	1.72%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,926.00	2.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$647,690.00	4.55%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$515,000.00	3.62%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$348,000.00	2.44%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	1.72%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$410,000.00	2.88%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$150,000.00	1.05%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	1.68%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$722,000.00	5.07%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$223,000.00	1.57%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	1	\$288,000.00	2.02%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,500.00	1.1%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$166,250.00	1.17%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	1.68%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$164,500.00	1.15%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$415,000.00	2.89%	0	\$0.00	NA	C
<b>Total</b>		<b>64</b>	<b>\$14,244,265.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADA2	AMERICAN FINANCIAL NETWORK INC	1	\$268,189.07	3.81%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,827.00	3.08%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,687.39	3%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	1.59%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$209,200.00	2.97%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$230,300.00	3.27%	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$207,900.00	2.95%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	3.88%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,471.68	2.94%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE - MI., LLC	1	\$44,376.96	0.63%	0	\$0.00	NA	C
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$196,000.00	2.78%	0	\$0.00	NA	C
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$280,000.00	3.97%	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$79,559.89	1.13%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	3.86%	0	\$0.00	NA	C
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,439.03	2.57%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	1	\$112,061.29	1.59%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$116,500.00	1.65%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	2	\$306,218.24	4.35%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$210,432.75	2.99%	0	\$0.00	NA	C
	NORTH VALLEY BANK	1	\$300,582.00	4.27%	0	\$0.00	NA	C
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,438.12	5.64%	0	\$0.00	NA	C

	RBS CITIZENS, NA	4	\$527,594.11	7.49%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,515.65	1.45%	0	\$0.00	NA	C
	ROGUE FEDERAL CREDIT UNION	1	\$282,832.19	4.01%	0	\$0.00	NA	C
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	3.97%	0	\$0.00	NA	C
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$315,600.00	4.48%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	1	\$173,000.00	2.45%	0	\$0.00	NA	C
	SPIRE FEDERAL CREDIT UNION	2	\$322,450.00	4.58%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$285,670.00	4.05%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,011.97	1.15%	0	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$77,800.00	1.1%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$165,055.12	2.35%	0	\$0.00	NA	C
<b>Total</b>		<b>39</b>	<b>\$7,047,312.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WADB0	ATLANTIC FINANCIAL, INC	1	\$294,647.06	2.85%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$223,060.73	2.16%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	4	\$844,960.56	8.17%	0	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$204,624.09	1.98%	0	\$0.00	NA	C
	CO-OP SERVICES CREDIT UNION	5	\$672,870.78	6.51%	0	\$0.00	NA	C
	COLE TAYLOR BANK	5	\$959,851.06	9.28%	0	\$0.00	NA	C
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,367.75	1.13%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	1	\$132,053.63	1.28%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,114.36	2.64%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$102,000.00	0.99%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$293,167.46	2.83%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,650.00	4.41%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$109,000.00	1.05%	0	\$0.00	NA	C
	FIRST PLACE BANK	3	\$435,023.44	4.21%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$284,294.81	2.75%	0	\$0.00	NA	C
	FULTON BANK, N.A	1	\$162,200.00	1.57%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE CORPORATION	1	\$224,763.73	2.17%	0	\$0.00	NA	C
	INDEPENDENT BANK	1	\$108,000.00	1.04%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	2	\$184,168.08	1.78%	0	\$0.00	NA	C
	MMS MORTGAGE SERVICES, LTD	1	\$109,442.08	1.06%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	5	\$1,001,329.33	9.68%	0	\$0.00	NA	C

	RBS CITIZENS, NA	1	\$181,400.00	1.75%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$411,939.49	3.98%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$413,939.53	4%	0	\$0.00	NA	C
	SKYLINE FINANCIAL CORP	1	\$322,942.82	3.12%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	5	\$891,219.60	8.62%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,229.26	1.92%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$461,574.35	4.46%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$269,385.00	2.61%	0	\$0.00	NA	C
<b>Total</b>		<b>59</b>	<b>\$10,343,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADC8	AMERICAN FINANCIAL RESOURCES INC	1	\$275,000.00	8.85%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$104,600.00	3.37%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$62,787.87	2.02%	0	\$0.00	NA	C
	GENISYS CREDIT UNION	1	\$147,870.00	4.76%	0	\$0.00	NA	C
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$142,502.46	4.59%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	2	\$484,021.02	15.58%	0	\$0.00	NA	C
	MAX CREDIT UNION	1	\$87,678.44	2.82%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$374,500.00	12.05%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	2	\$347,239.80	11.17%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,200.00	6.12%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$258,000.00	8.3%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,650.96	4.01%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$102,596.14	3.3%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$225,000.00	7.24%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,850.00	5.82%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$3,107,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADD6	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$474,000.00	1.85%	0	\$0.00	NA	C
	1ST MARINER BANK	1	\$275,000.00	1.07%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,892.94	0.71%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.67%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$216,452.90	0.84%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,409.73	1.27%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,200.00	0.63%	0	\$0.00	NA	C
		3	\$274,790.30	1.07%	0	\$0.00	NA	C

ASSOCIATED BANK NATIONAL ASSOCIATION							
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,250.00	0.55%	0	\$0.00	NA	C
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$293,400.00	1.15%	0	\$0.00	NA	C
BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	1.63%	0	\$0.00	NA	C
BANK OF ENGLAND	2	\$779,750.00	3.04%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$678,239.33	2.65%	0	\$0.00	NA	C
BAXTER CREDIT UNION	2	\$269,000.00	1.05%	0	\$0.00	NA	C
BAY EQUITY LLC	1	\$262,360.00	1.02%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$600,450.00	2.34%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$486,800.00	1.9%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$152,500.00	0.6%	0	\$0.00	NA	C
CASHCALL, INC	1	\$189,100.00	0.74%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,559,937.57	9.99%	0	\$0.00	NA	C
COMMERCE MORTGAGE	1	\$195,000.00	0.76%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,800.00	0.86%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,353.00	1.63%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,350.00	2.82%	0	\$0.00	NA	C
DORAL MORTGAGE LLC	1	\$243,796.77	0.95%	0	\$0.00	NA	C
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.77%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,300.00	0.72%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,895.11	0.28%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.49%	0	\$0.00	NA	C
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$239,691.07	0.94%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,350.00	0.35%	0	\$0.00	NA	C
FIRST PLACE BANK	2	\$208,341.47	0.81%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.68%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$312,000.00	1.22%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$425,650.00	1.66%	0	\$0.00	NA	C

	GOLD COAST BANK	1	\$387,500.56	1.51%	0	\$0.00	NA	C
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	1.4%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,250.00	0.41%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$272,500.00	1.06%	0	\$0.00	NA	C
	HOME STATE BANK, N.A	1	\$123,200.00	0.48%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$461,000.00	1.8%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$214,700.00	0.84%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	1	\$143,700.00	0.56%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$89,000.00	0.35%	0	\$0.00	NA	C
	MLD MORTGAGE, INC	1	\$290,317.20	1.13%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$168,300.00	0.66%	0	\$0.00	NA	C
	MORTGAGE NOW INC	1	\$327,596.70	1.28%	0	\$0.00	NA	C
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,273.38	1.01%	0	\$0.00	NA	C
	NCB, FSB	1	\$107,072.42	0.42%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$263,000.00	1.03%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$125,550.00	0.49%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,250.00	0.64%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$230,416.00	0.9%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$650,900.00	2.54%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	1	\$226,000.00	0.88%	0	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.51%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	1	\$191,700.00	0.75%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$218,624.59	0.85%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$218,000.00	0.85%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$316,645.00	1.24%	0	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$169,000.00	0.66%	0	\$0.00	NA	C
	SAGAMORE HOME MORTGAGE LLC	1	\$300,822.06	1.17%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,242.27	0.84%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,200.00	1.04%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,450.00	0.4%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$304,000.00	1.19%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$416,262.63	1.62%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$362,500.00	1.42%	0	\$0.00	NA	C



	STEARNS LENDING INC	4	\$1,025,000.00	4%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$248,300.00	0.97%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE, INC	1	\$207,938.05	0.81%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC	1	\$258,000.00	1.01%	0	\$0.00	NA	C
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$181,100.00	0.71%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$140,700.00	0.55%	0	\$0.00	NA	C
	THINK MUTUAL BANK	1	\$192,800.00	0.75%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	1	\$119,771.10	0.47%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$279,152.32	1.09%	0	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$80,550.00	0.31%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	2	\$490,000.00	1.91%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$223,700.00	0.87%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$650,000.00	2.54%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,550.00	1.12%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$319,726.77	1.25%	0	\$0.00	NA	C
<b>Total</b>		<b>124</b>	<b>\$25,618,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WADE4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,525.07	3%	0	\$0.00	NA	C
	BANCO SANTANDER PR	2	\$474,656.21	11.99%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,950.00	4.4%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,781.75	3.43%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	2	\$345,957.80	8.74%	0	\$0.00	NA	C
	NAVY FEDERAL CREDIT UNION	2	\$509,367.98	12.87%	0	\$0.00	NA	C
	RBS CITIZENS, NA	1	\$97,845.35	2.47%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	1	\$133,097.23	3.36%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$284,638.63	7.19%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,683,478.26	42.55%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$3,957,298.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WADF1	1ST STATE BANK	1	\$146,500.00	2.32%	0	\$0.00	NA	C
		1	\$211,700.00	3.35%	0	\$0.00	NA	C

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	BANCO SANTANDER PR	1	\$354,647.47	5.62%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,022.49	1.92%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$127,000.00	2.01%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$97,419.41	1.54%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$194,184.00	3.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,930.00	3.71%	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$539,351.94	8.54%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$255,300.00	4.04%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$173,118.60	2.74%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$459,330.66	7.27%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$272,150.00	4.31%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$386,108.87	6.12%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$164,756.18	2.61%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,200.00	1.68%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$585,845.66	9.28%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$369,895.24	5.86%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$391,198.92	6.2%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$324,611.52	5.14%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$435,114.71	6.89%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$193,704.00	3.07%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,770.50	1.39%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,998.00	1.31%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,313,858.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WADG9	CASHCALL, INC	1	\$236,000.00	8.63%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	4.97%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	3.51%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$337,150.00	12.33%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$257,500.00	9.41%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$94,817.28	3.47%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$354,950.00	12.98%	0	\$0.00	NA
	M&T BANK	1	\$104,553.65	3.82%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$82,100.00	3%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$316,080.00	11.56%	0	\$0.00	NA
		1	\$200,368.00	7.33%	0	\$0.00	NA

	REGIONS BANK DBA REGIONS MORTGAGE							
	TRAVIS CREDIT UNION	1	\$340,100.00	12.43%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,700.00	6.56%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,735,318.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WADH7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$159,500.00	0.71%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$319,000.00	1.42%	0	\$0.00	NA	C
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,301.68	0.67%	0	\$0.00	NA	C
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.78%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC	1	\$131,334.55	0.58%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	5	\$978,900.00	4.35%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,100.00	0.63%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$159,700.00	0.71%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,400.00	2.63%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$207,800.00	0.92%	0	\$0.00	NA	C
	CASHCALL, INC	1	\$105,800.00	0.47%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,057.76	1.56%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,810,511.87	12.48%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$112,711.24	0.5%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$214,111.33	0.95%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,850.00	1.96%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,342.54	4.1%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	4	\$905,067.80	4.02%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$253,680.00	1.13%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$107,500.00	0.48%	0	\$0.00	NA	C
	EMI EQUITY MORTGAGE	1	\$222,050.00	0.99%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$212,800.00	0.94%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,321.00	1.04%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$765,100.00	3.4%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	0.4%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,600.00	1.01%	0	\$0.00	NA	C

FIRST PLACE BANK	1	\$99,000.00	0.44%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.48%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$101,668.96	0.45%	0	\$0.00	NA	C
HIGH TECHLENDING INC	1	\$128,000.00	0.57%	0	\$0.00	NA	C
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$265,500.00	1.18%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$133,673.44	0.59%	0	\$0.00	NA	C
IDAHO FIRST BANK	1	\$319,264.58	1.42%	0	\$0.00	NA	C
INDEPENDENT BANK	2	\$290,500.00	1.29%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	8	\$1,644,128.32	7.3%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$109,500.00	0.49%	0	\$0.00	NA	C
MLD MORTGAGE, INC	3	\$719,287.72	3.19%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	3	\$264,300.00	1.17%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	2	\$259,182.93	1.15%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,211.72	1.2%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	1	\$308,102.89	1.37%	0	\$0.00	NA	C
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$114,209.40	0.51%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$152,000.00	0.67%	0	\$0.00	NA	C
ONE NEVADA CREDIT UNION	3	\$565,180.08	2.51%	0	\$0.00	NA	C
PAY NOTE TO ONE NEVADA CREDIT UNION	3	\$646,500.00	2.87%	0	\$0.00	NA	C
R P FUNDING, INC	2	\$356,854.03	1.58%	0	\$0.00	NA	C
ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	0.75%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$283,000.00	1.26%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,100.00	1.15%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$364,834.31	1.62%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	1	\$367,072.18	1.63%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$141,621.59	0.63%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	3	\$465,850.00	2.07%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$186,500.00	0.83%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$744,000.00	3.3%	0	\$0.00	NA	C
SUN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	0.87%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$362,937.00	1.61%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$123,250.00	0.55%	0	\$0.00	NA	C
TOPLINE FEDERAL CREDIT UNION	1	\$94,200.00	0.42%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	1	\$326,300.00	1.45%	0	\$0.00	NA	C

	TRUSTMARK NATIONAL BANK	1	\$280,000.00	1.24%	0	\$0.00	NA	C
	UNITED BANK & TRUST	1	\$124,900.00	0.55%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,571.54	0.81%	0	\$0.00	NA	C
<b>Total</b>		<b>115</b>	<b>\$22,521,740.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WADJ3	ARVEST BANK	1	\$183,494.15	7.57%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$285,296.17	11.77%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	1	\$243,300.00	10.04%	0	\$0.00	NA	C
	HOMeward RESIDENTIAL INC	1	\$150,153.98	6.2%	0	\$0.00	NA	C
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,408,623.12	58.13%	0	\$0.00	NA	C
	WESLEND FINANCIAL CORP	1	\$152,316.77	6.29%	0	\$0.00	NA	C
<b>Total</b>		<b>11</b>	<b>\$2,423,184.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WADK0	360 MORTGAGE GROUP, LLC	1	\$120,873.67	4.09%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$164,850.00	5.58%	0	\$0.00	NA	C
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,100.00	7.38%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	1	\$203,600.00	6.89%	0	\$0.00	NA	C
	EXCEL MORTGAGE SRVICING, INC	1	\$125,250.00	4.24%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,100.00	5.11%	0	\$0.00	NA	C
	JPMORGAN CHASE BANK, N.A	1	\$71,271.38	2.41%	0	\$0.00	NA	C
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$353,500.00	11.96%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,435.58	16.66%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	1	\$117,400.00	3.97%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES LLC	1	\$124,470.00	4.21%	0	\$0.00	NA	C
	RESMAC, INC	1	\$182,808.36	6.19%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$370,853.12	12.55%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$258,616.61	8.76%	0	\$0.00	NA	C
<b>Total</b>		<b>17</b>	<b>\$2,955,128.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WADL8	BADGER BANK	1	\$101,350.00	4.57%	0	\$0.00	NA	C
	CENTURY NATIONAL BANK PART OF PARK NATIONAL BANK	1	\$123,135.00	5.55%	0	\$0.00	NA	C
	CO-OP SERVICES CREDIT UNION	2	\$382,835.84	17.27%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	5.77%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	4.96%	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$132,781.53	5.99%	0	\$0.00	NA	C
	HUTCHINSON CREDIT UNION	1	\$59,468.77	2.68%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$144,604.66	6.52%	0	\$0.00	NA	C
		1	\$68,600.00	3.09%	0	\$0.00	NA	C

	MID-MINNESOTA FEDERAL CREDIT UNION							
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	4.6%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$137,068.14	6.18%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,075.76	13.04%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	9.74%	0	\$0.00	NA	C
	Unavailable	1	\$222,051.70	10.04%	0	\$0.00	NA	C
<b>Total</b>		<b>15</b>	<b>\$2,216,971.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WADM6	ASOCIACION DE EMPLEADOS DE ELA	2	\$205,973.39	1.57%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	2	\$163,529.03	1.25%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	4	\$1,079,290.28	8.23%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$187,200.00	1.43%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A	1	\$56,178.23	0.43%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,973.57	1.36%	0	\$0.00	NA	C
	BRANCH BANKING AND TRUST COMPANY	1	\$74,822.28	0.57%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$99,715.68	0.76%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,549.76	0.66%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	2	\$217,586.69	1.66%	0	\$0.00	NA	C
	DRAPER AND KRAMER MTG	1	\$356,877.36	2.72%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$125,914.47	0.96%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,555.99	1.79%	0	\$0.00	NA	C
	FIFTH THIRD MORTGAGE COMPANY	1	\$257,724.26	1.96%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DENNISON	1	\$57,503.80	0.44%	0	\$0.00	NA	C
	FIRST NIAGARA BANK, N.A	1	\$138,400.00	1.06%	0	\$0.00	NA	C
	FIRST PLACE BANK	6	\$1,755,571.90	13.38%	0	\$0.00	NA	C
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$144,949.18	1.1%	0	\$0.00	NA	C
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$139,090.71	1.06%	0	\$0.00	NA	C
	GREENLIGHT LOANS	1	\$368,062.42	2.81%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	2	\$206,096.70	1.57%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,962,568.99	22.58%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	1	\$99,947.96	0.76%	0	\$0.00	NA	C
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$358,418.39	2.73%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	3	\$305,793.26	2.33%	0	\$0.00	NA	C
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,451.44	0.72%	0	\$0.00	NA	C

	SHORE MORTGAGE	1	\$110,359.05	0.84%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	4	\$938,909.93	7.16%	0	\$0.00	NA	C
	THE HONESDALE NATIONAL BANK ISAOA	1	\$168,505.04	1.28%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	4	\$643,633.05	4.91%	0	\$0.00	NA	C
	UNITED CONSUMERS CREDIT UNION	1	\$97,394.14	0.74%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$119,316.59	0.91%	0	\$0.00	NA	C
	UNIVERSITY OF KENTUCKY FCU	1	\$139,191.61	1.06%	0	\$0.00	NA	C
	WESTERN COOPERATIVE	1	\$115,000.00	0.88%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$150,570.68	1.15%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	4	\$679,007.19	5.18%	0	\$0.00	NA	C
<b>Total</b>		<b>68</b>	<b>\$13,117,633.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WADN4	AMERICAN INTERNET MORTGAGE, INC	2	\$385,100.57	16.76%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$322,840.89	14.05%	0	\$0.00	NA	C
	ARVEST BANK	1	\$149,417.78	6.5%	0	\$0.00	NA	C
	CITIBANK,N.A	1	\$112,247.24	4.88%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	5	\$754,733.01	32.85%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	4	\$573,475.41	24.96%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$2,297,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WADP9	AMBER SKY HOME MORTGAGE LLC	1	\$189,452.25	4.15%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$570,399.88	12.5%	0	\$0.00	NA	C
	CITIBANK,N.A	4	\$1,002,888.66	21.98%	0	\$0.00	NA	C
	INTERBANK MORTGAGE COMPANY	1	\$113,541.65	2.49%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$126,525.82	2.77%	0	\$0.00	NA	C
	OLD NATIONAL BANK	14	\$2,401,087.67	52.62%	0	\$0.00	NA	C
	REPUBLIC STATE MORTGAGE COMPANY	1	\$159,545.08	3.49%	0	\$0.00	NA	C
<b>Total</b>		<b>24</b>	<b>\$4,563,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WADQ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	4.12%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$189,160.09	6.23%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$192,900.00	6.36%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	3.03%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,600.00	5.52%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,700.00	5.79%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$84,279.17	2.78%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$120,193.93	3.96%	0	\$0.00	NA	C

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,950.00	6.29%	0	\$0.00	NA	C
	FREMONT BANK	1	\$206,707.00	6.81%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,500.00	4.93%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	3.62%	0	\$0.00	NA	C
	MARKETPLACE HOME MORTGAGE LLC	1	\$124,800.00	4.11%	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,433.29	2.32%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$166,318.86	5.48%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$286,291.63	9.43%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$76,873.46	2.53%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,700.00	2.56%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,850.00	6.29%	0	\$0.00	NA	C
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$237,730.62	7.84%	0	\$0.00	NA	C
<b>Total</b>		<b>20</b>	<b>\$3,034,988.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADR5	3 RIVERS FEDERAL CU	1	\$100,000.00	0.91%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$100,300.00	0.91%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.88%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,563.60	1.6%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC	1	\$105,800.00	0.96%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$182,000.00	1.66%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,142.72	4.28%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	1	\$94,500.00	0.86%	0	\$0.00	NA	C
	BANCFIRST	1	\$93,500.00	0.85%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$102,341.63	0.93%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$100,000.00	0.91%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$100,000.00	0.91%	0	\$0.00	NA	C
	BANK OF QUINCY	1	\$104,250.00	0.95%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$95,745.53	0.87%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,750.00	0.86%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.87%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$94,026.80	0.86%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,100.00	0.91%	0	\$0.00	NA	C
		1	\$92,100.00	0.84%	0	\$0.00	NA	C



	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$104,000.00	0.95%	0	\$0.00	NA
	COLLINS STATE BANK	1	\$92,000.00	0.84%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$86,000.00	0.78%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$101,583.83	0.93%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.85%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$95,000.00	0.87%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$92,900.00	0.85%	0	\$0.00	NA
	DEWITT SAVINGS BANK	1	\$97,520.00	0.89%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,100.00	0.89%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,739.27	0.86%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$84,781.00	0.77%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$88,850.00	0.81%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$97,520.00	0.89%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$109,000.00	0.99%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,150.00	0.85%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$108,343.50	0.99%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,250.00	0.97%	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$104,800.00	0.96%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$86,837.63	0.79%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,800.00	0.95%	0	\$0.00	NA
	FREMONT BANK	1	\$103,400.00	0.94%	0	\$0.00	NA
	GECU	2	\$176,787.11	1.61%	0	\$0.00	NA
	GIFFORD STATE BANK	1	\$86,000.00	0.78%	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$99,000.00	0.9%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.96%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$90,725.00	0.83%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.91%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$87,709.00	0.8%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,845.00	0.96%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$98,800.00	0.9%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$87,700.00	0.8%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	3	\$285,046.86	2.6%	0	\$0.00	NA

LAYTON STATE BANK	1	\$97,500.00	0.89%	0	\$0.00	NA
LIBERTY BANK	1	\$90,000.00	0.82%	0	\$0.00	NA
MARQUETTE BANK	1	\$89,000.00	0.81%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$100,400.00	0.92%	0	\$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$90,762.18	0.83%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$95,000.00	0.87%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,322.77	0.98%	0	\$0.00	NA
NATIONWIDE BANK	1	\$85,870.00	0.78%	0	\$0.00	NA
NORTH CENTRAL BANK	1	\$99,750.00	0.91%	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$87,426.00	0.8%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$109,300.00	1%	0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00	NA
PCB DBA ALLEGHENY MORTGAGE COMPANY	1	\$95,243.26	0.87%	0	\$0.00	NA
PENTAGON FEDERAL C. U	3	\$296,611.00	2.71%	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,958.00	0.88%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.99%	0	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.88%	0	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$95,752.66	0.87%	0	\$0.00	NA
PSECU	1	\$86,000.00	0.78%	0	\$0.00	NA
PURDUE FEDERAL CU	1	\$94,500.00	0.86%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$105,700.00	0.96%	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$92,000.00	0.84%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.96%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.98%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$103,000.00	0.94%	0	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$94,000.00	0.86%	0	\$0.00	NA
SUMMIT CREDIT UNION	1	\$95,000.00	0.87%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$90,762.18	0.83%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$89,761.44	0.82%	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.78%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,717.72	0.96%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$87,600.00	0.8%	0	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.96%	0	\$0.00	NA

	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	3	\$297,580.00	2.71%	0	\$0.00	NA	C
	TOMPKINS STATE BANK	1	\$85,000.00	0.78%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$89,000.00	0.81%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,200.00	0.96%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$88,757.34	0.81%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.86%	0	\$0.00	NA	C
	VALLEY BANK	1	\$99,731.16	0.91%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500.00	1%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	2	\$214,176.30	1.95%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,177.39	0.79%	0	\$0.00	NA	C
<b>Total</b>		<b>114</b>	<b>\$10,964,117.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADS3	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$119,500.00	1.63%	0	\$0.00	NA	C
	A+ FEDERAL CREDIT UNION	1	\$121,164.05	1.65%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$116,335.33	1.59%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$119,260.00	1.63%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,698.90	1.52%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,293.36	1.63%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,689.41	4.83%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$112,500.00	1.53%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$115,900.00	1.58%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$123,671.32	1.69%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$121,957.09	1.66%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	1.58%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P	1	\$111,000.00	1.51%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	C
	CITIZENS ALLIANCE BANK	1	\$120,000.00	1.64%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$123,843.74	1.69%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$110,000.00	1.5%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$119,000.00	1.62%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$123,000.00	1.68%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,698.90	1.52%	0	\$0.00	NA	C
	EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	NA	C
	EVERGREEN CREDIT UNION	1	\$118,400.00	1.61%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	1	\$112,500.00	1.53%	0	\$0.00	NA	C

	FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	1.52%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$123,167.98	1.68%	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$110,261.00	1.5%	0	\$0.00	NA	C
	FREMONT BANK	2	\$229,118.00	3.12%	0	\$0.00	NA	C
	GRANITE STATE CREDIT UNION	1	\$110,000.00	1.5%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$120,300.00	1.64%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	1	\$124,000.00	1.69%	0	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$115,000.00	1.57%	0	\$0.00	NA	C
	INTERNAL REVENUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,892.53	1.51%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,200.00	1.5%	0	\$0.00	NA	C
	MACON BANK, INC	1	\$112,000.00	1.53%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,319.73	1.54%	0	\$0.00	NA	C
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$117,800.00	1.61%	0	\$0.00	NA	C
	MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00	1.66%	0	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,621.40	1.67%	0	\$0.00	NA	C
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,050.00	1.54%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$124,800.00	1.7%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$109,708.42	1.5%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	1.54%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$112,500.00	1.53%	0	\$0.00	NA	C
	PSECU	1	\$118,000.00	1.61%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00	1.57%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	3	\$349,698.90	4.77%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$110,688.76	1.51%	0	\$0.00	NA	C
	SAN DIEGO COUNTY CREDIT UNION	1	\$111,441.01	1.52%	0	\$0.00	NA	C
	SKY FEDERAL CREDIT UNION	1	\$120,000.00	1.64%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$119,500.00	1.63%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,000.00	1.53%	0	\$0.00	NA	C
	THE CITIZENS BANKING CO	1	\$112,000.00	1.53%	0	\$0.00	NA	C
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,650.00	1.64%	0	\$0.00	NA	C
	TRUSTAR FEDERAL CREDIT UNION	1	\$115,200.00	1.57%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$122,500.00	1.67%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,375.00	1.65%	0	\$0.00	NA	C
<b>Total</b>		<b>63</b>	<b>\$7,337,704.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADT1	ALTAONE FEDERAL CREDIT UNION	1	\$131,308.80	0.96%	0	\$0.00	NA	C

	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	1.05%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,465.28	2.06%	0	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	1.01%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$128,000.00	0.94%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$406,026.24	2.98%	0	\$0.00	NA	C
	BANCFIRST	1	\$129,655.42	0.95%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	2	\$282,447.67	2.07%	0	\$0.00	NA	C
	BANK OF HAWAII	2	\$271,225.00	1.99%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,660.26	0.95%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$263,500.00	1.93%	0	\$0.00	NA	C
	BELCO CREDIT UNION	2	\$260,213.98	1.91%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	1%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A	1	\$125,590.81	0.92%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.94%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$144,365.00	1.06%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$130,000.00	0.95%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$132,000.00	0.97%	0	\$0.00	NA	C
	DESCO FEDERAL CREDIT UNION	1	\$132,482.39	0.97%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.94%	0	\$0.00	NA	C
	EMPOWER CREDIT UNION	1	\$138,000.00	1.01%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,972.00	1.08%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE	1	\$139,587.00	1.02%	0	\$0.00	NA	C
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$131,500.00	0.96%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	1	\$126,000.00	0.92%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	1	\$133,520.00	0.98%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$137,277.39	1.01%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	1.06%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	1.03%	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$147,000.00	1.08%	0	\$0.00	NA	C
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,450.00	2%	0	\$0.00	NA	C
	FIRSTMERIT BANK, N.A	2	\$257,200.00	1.88%	0	\$0.00	NA	C
	FRANDSEN BANK & TRUST	1	\$128,500.00	0.94%	0	\$0.00	NA	C
	FREMONT BANK	2	\$275,426.79	2.02%	0	\$0.00	NA	C
	GMFS LLC	1	\$130,400.00	0.96%	0	\$0.00	NA	C

	GREAT WESTERN BANK	1	\$131,742.00	0.97%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,400.00	1.04%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,640.52	1.02%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$133,000.00	0.97%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,600.00	1.01%	0	\$0.00	NA	C
	HOMETOWN LENDERS, LLC	1	\$139,429.43	1.02%	0	\$0.00	NA	C
	HORIZON BANK, N.A	2	\$284,568.00	2.09%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	1.06%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$138,537.00	1.02%	0	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,550.00	1.02%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$134,405.00	0.98%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$145,000.00	1.06%	0	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CU	1	\$139,000.00	1.02%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$135,000.00	0.99%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	1	\$144,900.00	1.06%	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,500.00	1.02%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC	1	\$136,640.00	1%	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,541.73	0.99%	0	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.95%	0	\$0.00	NA	C
	NAVIGATOR CREDIT UNION	1	\$138,626.31	1.02%	0	\$0.00	NA	C
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$130,000.00	0.95%	0	\$0.00	NA	C
	OKLAHOMA CENTRAL CREDIT UNION	1	\$135,800.00	1%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$139,639.29	1.02%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	1	\$145,000.00	1.06%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$145,000.00	1.06%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	1	\$144,000.00	1.06%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$408,275.00	2.99%	0	\$0.00	NA	C
	PROVIDENCE BANK	1	\$133,250.00	0.98%	0	\$0.00	NA	C
	PSECU	1	\$131,000.00	0.96%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$135,850.00	1%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.92%	0	\$0.00	NA	C
	ROUNDBANK	1	\$134,400.00	0.98%	0	\$0.00	NA	C
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,000.00	1.07%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	1	\$145,000.00	1.06%	0	\$0.00	NA	C

	SOVEREIGN BANK, N.A	1	\$127,000.00	0.93%	0	\$0.00	NA	C
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$137,224.84	1.01%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	1.03%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$135,000.00	0.99%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,944.75	1.01%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	2	\$279,243.00	2.05%	0	\$0.00	NA	C
	TOWN & COUNTRY BANK	1	\$134,800.00	0.99%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,200.00	1.01%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,498.00	1.03%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	2	\$262,005.00	1.92%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$146,500.00	1.07%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	1.07%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.97%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$148,000.00	1.08%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.97%	0	\$0.00	NA	C
<b>Total</b>		<b>100</b>	<b>\$13,645,283.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADU8	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	2.93%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$567,210.20	12.21%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$77,009.46	1.66%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$95,800.00	2.06%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,687.73	1.99%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$173,850.00	3.74%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$158,250.00	3.41%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,200.00	3.81%	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$118,506.77	2.55%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	6.67%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,600.00	5.97%	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$72,814.58	1.57%	0	\$0.00	NA	C
	FIRSTMERIT BANK, N.A	1	\$274,277.00	5.9%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$48,960.00	1.05%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,200.00	1.47%	0	\$0.00	NA	C

	JAMES B. NUTTER & COMPANY	1	\$92,750.00	2%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY, INC	1	\$261,900.00	5.64%	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES, INC	1	\$131,000.00	2.82%	0	\$0.00	NA	C
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$83,786.64	1.8%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$79,000.00	1.7%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,500.00	2.92%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$340,500.00	7.33%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	1	\$162,100.00	3.49%	0	\$0.00	NA	C
	ST.MARY'S BANK	1	\$166,000.00	3.57%	0	\$0.00	NA	C
	TRUSTONE	1	\$165,590.27	3.56%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,100.00	4.46%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,610.05	3.72%	0	\$0.00	NA	C
<b>Total</b>		<b>32</b>	<b>\$4,647,202.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADV6	ABBEVILLE BUILDING & LOAN	1	\$60,200.00	0.53%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$82,900.00	0.73%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$119,251.42	1.05%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$77,600.00	0.69%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$79,200.00	0.7%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$61,300.00	0.54%	0	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$274,297.22	2.43%	0	\$0.00	NA	C
	BANCFIRST	1	\$62,338.97	0.55%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	4	\$282,948.67	2.5%	0	\$0.00	NA	C
	BANK OF MARQUETTE	1	\$77,988.21	0.69%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$83,770.61	0.74%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$59,843.20	0.53%	0	\$0.00	NA	C
	BERKSHIRE BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$36,000.00	0.32%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$143,000.00	1.26%	0	\$0.00	NA	C
	CENTREBANK	1	\$48,350.00	0.43%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$77,400.00	0.68%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$77,000.00	0.68%	0	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$49,500.00	0.44%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,500.00	0.74%	0	\$0.00	NA	C



COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$34,740.51	0.31%	0	\$0.00	NA	C
COMMUNITY STAR CREDIT UNION	1	\$47,000.00	0.42%	0	\$0.00	NA	C
CONNEXUS CREDIT UNION	1	\$54,000.00	0.48%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$54,703.77	0.48%	0	\$0.00	NA	C
CU COMMUNITY, LLC	1	\$63,950.00	0.57%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	1	\$47,000.00	0.42%	0	\$0.00	NA	C
DEERE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.49%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,820.28	0.57%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$240,521.69	2.13%	0	\$0.00	NA	C
DORAL MORTGAGE LLC	1	\$75,400.00	0.67%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	5	\$349,600.00	3.09%	0	\$0.00	NA	C
ELGA CREDIT UNION	1	\$52,000.00	0.46%	0	\$0.00	NA	C
EXPRESS MORTGAGE, LLC	1	\$62,500.00	0.55%	0	\$0.00	NA	C
F&A FEDERAL CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	C
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA	C
FARMERS EXCHANGE BANK	1	\$50,000.00	0.44%	0	\$0.00	NA	C
FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.64%	0	\$0.00	NA	C
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.44%	0	\$0.00	NA	C
FINANCIALEDGE COMMUNITY CU	1	\$55,710.00	0.49%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$81,779.55	0.72%	0	\$0.00	NA	C
FIRST CENTURY BANK	1	\$76,000.00	0.67%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$62,358.23	0.55%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$54,700.00	0.48%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.57%	0	\$0.00	NA	C
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$57,000.00	0.5%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	1	\$41,000.00	0.36%	0	\$0.00	NA	C
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$43,772.83	0.39%	0	\$0.00	NA	C
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,200.00	0.59%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$230,200.00	2.04%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$80,750.00	0.71%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00	0.72%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF STEELEVILLE	1	\$46,800.00	0.41%	0	\$0.00	NA	C
	1	\$84,000.00	0.74%	0	\$0.00	NA	C

FIRST NATIONAL BANK OF WATERLOO							
FIRST STATE BANK OF ILLINOIS	1	\$59,200.00	0.52%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$65,400.00	0.58%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$43,000.00	0.38%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	4	\$262,000.00	2.32%	0	\$0.00	NA	C
FREMONT BANK	1	\$71,000.00	0.63%	0	\$0.00	NA	C
GECU	3	\$191,034.65	1.69%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$139,400.00	1.23%	0	\$0.00	NA	C
GULF WINDS FEDERAL CREDIT UNION	1	\$68,000.00	0.6%	0	\$0.00	NA	C
HAWTHORN BANK	1	\$59,837.83	0.53%	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$75,400.00	0.67%	0	\$0.00	NA	C
HONOR CREDIT UNION	1	\$78,000.00	0.69%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$68,817.10	0.61%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.48%	0	\$0.00	NA	C
IOWA STATE BANK	1	\$73,000.00	0.65%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.66%	0	\$0.00	NA	C
LA CAPITOL FEDERAL CREDIT UNION	1	\$59,000.00	0.52%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY, INC	1	\$56,000.00	0.5%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,000.00	0.34%	0	\$0.00	NA	C
LANGLEY FEDERAL CREDIT UNION	1	\$52,100.00	0.46%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$66,000.00	0.58%	0	\$0.00	NA	C
LES BOIS CREDIT UNION	1	\$74,000.00	0.65%	0	\$0.00	NA	C
LIBERTY BANK	1	\$64,800.00	0.57%	0	\$0.00	NA	C
MANUFACTURERS BANK AND TRUST COMPANY	1	\$41,000.00	0.36%	0	\$0.00	NA	C
MARINE BANK	2	\$138,800.00	1.23%	0	\$0.00	NA	C
MARION CENTER BANK	1	\$72,748.92	0.64%	0	\$0.00	NA	C
MERCANTILE BANK	2	\$116,425.25	1.03%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$131,700.00	1.16%	0	\$0.00	NA	C
MIDWEST BANK N.A	1	\$48,868.27	0.43%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$48,600.00	0.43%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	1	\$64,600.00	0.57%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$50,000.00	0.44%	0	\$0.00	NA	C
MURPHY-WALL STATE BANK AND TRUST CO	1	\$83,000.00	0.73%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$147,550.00	1.3%	0	\$0.00	NA	C
NORTH CENTRAL BANK	1	\$30,000.00	0.27%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$57,200.00	0.51%	0	\$0.00	NA	C
PATELCO CREDIT UNION	1	\$77,000.00	0.68%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	1	\$67,400.00	0.6%	0	\$0.00	NA	C

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,500.00	0.7%	0	\$0.00	NA	C
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$67,811.81	0.6%	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,600.00	0.49%	0	\$0.00	NA	C
PSECU	4	\$281,560.10	2.49%	0	\$0.00	NA	C
RIVER BANK	1	\$70,000.00	0.62%	0	\$0.00	NA	C
RIVER VALLEY BANCORP	1	\$68,000.00	0.6%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	2	\$150,269.75	1.33%	0	\$0.00	NA	C
ROYAL CREDIT UNION	3	\$205,719.75	1.82%	0	\$0.00	NA	C
SEASONS FEDERAL CREDIT UNION	1	\$81,000.00	0.72%	0	\$0.00	NA	C
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$61,180.00	0.54%	0	\$0.00	NA	C
SHELL FEDERAL CREDIT UNION	1	\$67,900.00	0.6%	0	\$0.00	NA	C
SOLIDARITY COMMUNITY FCU	1	\$60,000.00	0.53%	0	\$0.00	NA	C
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$77,300.33	0.68%	0	\$0.00	NA	C
SPC CREDIT UNION	1	\$39,600.00	0.35%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$75,000.00	0.66%	0	\$0.00	NA	C
STATE BANK OF GRAYMONT	1	\$80,000.00	0.71%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$69,000.00	0.61%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.5%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	1	\$52,875.00	0.47%	0	\$0.00	NA	C
SUN FEDERAL CREDIT UNION	1	\$72,900.00	0.64%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	5	\$300,444.53	2.66%	0	\$0.00	NA	C
SWINEFORD NATIONAL BANK	1	\$79,000.00	0.7%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.66%	0	\$0.00	NA	C
THE CLAY CITY BANKING COMPANY	1	\$71,809.15	0.63%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK IN CARLYLE	1	\$56,000.00	0.5%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,100.00	0.45%	0	\$0.00	NA	C
THE STATE BANK OF TOWNSEND	2	\$162,284.38	1.43%	0	\$0.00	NA	C
TLC COMMUNITY CREDIT UNION	1	\$82,500.00	0.73%	0	\$0.00	NA	C
TOMAH AREA CREDIT UNION	1	\$49,871.18	0.44%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	1	\$32,289.34	0.29%	0	\$0.00	NA	C
UNITED BANK & TRUST	1	\$74,000.00	0.65%	0	\$0.00	NA	C
UNITED BANK OF UNION	1	\$63,200.00	0.56%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	1	\$21,315.00	0.19%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	1	\$62,087.31	0.55%	0	\$0.00	NA	C
UWHARRIE BANK	1	\$84,000.00	0.74%	0	\$0.00	NA	C
VALLEY BANK AND TRUST CO	1	\$76,300.00	0.67%	0	\$0.00	NA	C

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,575.85	0.71%	0	\$0.00	NA	C
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA	C
	VILLA GROVE STATE BANK	1	\$77,000.00	0.68%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$147,000.00	1.3%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	1	\$82,477.67	0.73%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	1	\$75,786.90	0.71%	0	\$0.00	NA	C
<b>Total</b>		<b>174</b>	<b>\$11,311,035.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WADW4	AMARILLO NATIONAL BANK	1	\$105,460.00	1.88%	0	\$0.00	NA	C
	AMERIHOM MORTGAGE CORPORATION	1	\$124,750.00	2.22%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	1.89%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$150,806.96	2.68%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$130,200.00	2.32%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$248,950.00	4.43%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,300.00	3.47%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,700.00	2.84%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	2.4%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,979.74	2.2%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	1	\$212,621.90	3.78%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$119,800.00	2.13%	0	\$0.00	NA	C
	FIRSTMERIT BANK, N.A	2	\$211,139.56	3.75%	0	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$83,000.00	1.48%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$201,770.00	3.59%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$164,700.00	2.93%	0	\$0.00	NA	C
	MAGNA BANK	1	\$375,829.18	6.68%	0	\$0.00	NA	C
	MAX CREDIT UNION	1	\$102,300.00	1.82%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$119,000.00	2.12%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$166,150.00	2.95%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,447.05	2.85%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,500.00	6.77%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$284,922.72	5.07%	0	\$0.00	NA	C
	POSTAL CREDIT UNION	1	\$154,500.00	2.75%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	1	\$181,600.00	3.23%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$192,400.00	3.42%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$212,600.00	3.78%	0	\$0.00	NA	C

	TALMER BANK AND TRUST	1	\$167,375.00	2.98%	0	\$0.00	NA	C
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$110,500.00	1.97%	0	\$0.00	NA	C
	THE LENDING COMPANY, INC	1	\$328,500.00	5.84%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,400.00	3.78%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$5,623,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WADX2	MUTUAL OF OMAHA BANK	1	\$89,761.44	3.54%	0	\$0.00	NA	C
	OLD NATIONAL BANK	28	\$2,444,447.15	96.46%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$2,534,208.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WADY0	AMERICAN INTERNET MORTGAGE, INC	2	\$237,028.17	10.59%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	4	\$457,190.05	20.43%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	2	\$241,727.94	10.8%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	1	\$116,559.85	5.21%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$241,271.00	10.78%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	2	\$236,900.70	10.58%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$119,335.33	5.33%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	4	\$469,354.75	20.97%	0	\$0.00	NA	C
	NEIGHBORS FEDERAL CREDIT UNION	1	\$118,847.28	5.31%	0	\$0.00	NA	C
<b>Total</b>		<b>19</b>	<b>\$2,238,215.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WADZ7	AMERICAN INTERNET MORTGAGE, INC	1	\$132,800.84	4.02%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	2	\$264,307.07	8.01%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$126,872.27	3.85%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	1	\$130,000.00	3.94%	0	\$0.00	NA	C
	HANCOCK FEDERAL CREDIT UNION	1	\$143,075.11	4.34%	0	\$0.00	NA	C
	MUTUAL OF OMAHA BANK	1	\$130,035.84	3.94%	0	\$0.00	NA	C
	OLD NATIONAL BANK	18	\$2,240,185.71	67.89%	0	\$0.00	NA	C
	WESLEND FINANCIAL CORP	1	\$132,250.00	4.01%	0	\$0.00	NA	C
<b>Total</b>		<b>26</b>	<b>\$3,299,526.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAE29	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,925.00	2.46%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,600.00	1.32%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$193,725.67	2.58%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$154,440.00	2.05%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$454,000.00	6.04%	0	\$0.00	NA	C

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$256,850.00	3.41%	0	\$0.00	NA	C
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$128,696.59	1.71%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$69,550.00	0.92%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,300.00	3.26%	0	\$0.00	NA	C
CROWN MORTGAGE COMPANY	1	\$244,500.00	3.25%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,085.32	1.37%	0	\$0.00	NA	C
ECU CREDIT UNION	1	\$211,009.41	2.81%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	1	\$61,800.00	0.82%	0	\$0.00	NA	C
EQUITY LOANS, LLC	1	\$77,750.00	1.03%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$112,484.00	1.5%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,888.54	1.35%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,900.00	3.81%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$128,100.00	1.7%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$107,100.00	1.42%	0	\$0.00	NA	C
LHM FINANCIAL CORP	1	\$81,075.91	1.08%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$218,250.00	2.9%	0	\$0.00	NA	C
MIDFLORIDA CREDIT UNION	1	\$151,200.00	2.01%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$70,000.00	0.93%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	1	\$141,241.26	1.88%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$623,900.00	8.29%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	1	\$175,482.87	2.33%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	1	\$211,700.00	2.81%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES, LLC	1	\$235,750.00	3.13%	0	\$0.00	NA	C
R P FUNDING, INC	1	\$151,193.00	2.01%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$243,500.00	3.24%	0	\$0.00	NA	C
REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,512.16	1.31%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$495,200.00	6.58%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,868.12	2.06%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$266,400.00	3.54%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$242,269.00	3.22%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	1	\$98,300.00	1.31%	0	\$0.00	NA	C
ULSTER SAVINGS BANK	1	\$101,000.00	1.34%	0	\$0.00	NA	C

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$351,962.56	4.68%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,900.00	2.54%	0	\$0.00	NA	C
<b>Total</b>		<b>45</b>	<b>\$7,522,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAE37	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	2.21%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$411,385.74	10.11%	0	\$0.00	NA	C
	CASHCALL, INC	1	\$115,500.00	2.84%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$341,700.00	8.4%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,500.00	7.8%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,900.00	2.19%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$78,600.00	1.93%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$227,200.00	5.58%	0	\$0.00	NA	C
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,700.00	2.7%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	2	\$194,106.89	4.77%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$235,900.00	5.8%	0	\$0.00	NA	C
	HANTZ BANK	1	\$110,548.95	2.72%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	2	\$288,650.00	7.09%	0	\$0.00	NA	C
	MLD MORTGAGE, INC	1	\$156,500.00	3.85%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$149,000.00	3.66%	0	\$0.00	NA	C
	NCB, FSB	1	\$60,000.00	1.47%	0	\$0.00	NA	C
	OLD FLORIDA NATIONAL BANK	1	\$241,000.00	5.92%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,967.72	2.43%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$329,080.78	8.09%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,703.00	4.69%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$113,100.00	2.78%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$120,423.60	2.97%	0	\$0.00	NA	C
<b>Total</b>		<b>29</b>	<b>\$4,068,466.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAE45	1ST COMMUNITY CREDIT UNION	1	\$100,300.00	0.2%	0	\$0.00	NA	C
	AAC CREDIT UNION	1	\$90,792.00	0.18%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.18%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	6	\$600,730.00	1.2%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	C
	ADVANCE MORTGAGE INC	1	\$106,868.44	0.21%	0	\$0.00	NA	C
	ADVANTAGE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	C
	AFFILIATED BANK	4	\$381,590.00	0.76%	0	\$0.00	NA	C

	ALLIED MORTGAGE GROUP, INC	1	\$98,276.20	0.2%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$198,750.00	0.4%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	1	\$93,200.00	0.19%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$109,676.95	0.22%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$191,400.00	0.38%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	1	\$105,000.00	0.21%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$202,305.00	0.4%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,500.00	0.21%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	7	\$678,538.00	1.35%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC	1	\$100,001.00	0.2%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$101,000.00	0.2%	0	\$0.00	NA	C
	ARIZONA BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,600.00	0.39%	0	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	1	\$95,250.00	0.19%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$384,189.02	0.77%	0	\$0.00	NA	C
	ATHOL SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	C
	ATL FEDERAL CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.58%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	1	\$91,200.00	0.18%	0	\$0.00	NA	C
	AXIA FINANCIAL, LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	C
	BANCFIRST	1	\$87,000.00	0.17%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$88,198.61	0.18%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	3	\$305,912.04	0.61%	0	\$0.00	NA	C
	BANK OF ENGLAND	2	\$199,500.00	0.4%	0	\$0.00	NA	C
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$85,500.00	0.17%	0	\$0.00	NA	C
	BANK OF TURTLE LAKE	1	\$90,000.00	0.18%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	4	\$379,800.00	0.76%	0	\$0.00	NA	C



BELL STATE BANK & TRUST	1	\$103,500.00	0.21%	0	\$0.00	NA	C
BELLCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,480.00	0.2%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	C
BOONE BANK & TRUST CO	1	\$87,400.00	0.17%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$203,000.00	0.41%	0	\$0.00	NA	C
BRUNING STATE BANK	2	\$190,559.94	0.38%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	6	\$588,149.00	1.17%	0	\$0.00	NA	C
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$96,400.00	0.19%	0	\$0.00	NA	C
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$99,380.44	0.2%	0	\$0.00	NA	C
CASHCALL, INC	1	\$109,100.00	0.22%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$101,850.00	0.2%	0	\$0.00	NA	C
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,125.00	0.18%	0	\$0.00	NA	C
CENTREBANK	1	\$87,725.00	0.18%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$181,050.00	0.36%	0	\$0.00	NA	C
CITIZENS BANK	1	\$98,772.40	0.2%	0	\$0.00	NA	C
CITIZENS BANK OF LAFAYETTE	1	\$96,000.00	0.19%	0	\$0.00	NA	C
CITIZENS FINANCIAL BANK	1	\$89,250.00	0.18%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$470,202.00	0.94%	0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	C
CITIZENS STATE BANK OF LOYAL	1	\$98,700.00	0.2%	0	\$0.00	NA	C
CITIZENSFIRST CREDIT UNION	1	\$100,376.43	0.2%	0	\$0.00	NA	C
CITY & COUNTY CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,000.00	0.58%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$101,880.24	0.2%	0	\$0.00	NA	C
COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	1	\$95,200.00	0.19%	0	\$0.00	NA	C
CODE CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	C
COMMERCE NATIONAL BANK	1	\$96,900.00	0.19%	0	\$0.00	NA	C
COMMUNITY BANK MANKATO	1	\$108,750.00	0.22%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$97,563.00	0.19%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC	1	\$95,920.00	0.19%	0	\$0.00	NA	C
CORNERSTONE BANK	2	\$181,200.00	0.36%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	1	\$97,200.00	0.19%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$91,300.00	0.18%	0	\$0.00	NA	C

COUNTRYPLACE MORTGAGE, LTD	1	\$92,800.00	0.19%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	1	\$96,237.63	0.19%	0	\$0.00	NA	C
CU MORTGAGE DIRECT, LLC	1	\$109,250.00	0.22%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$108,000.00	0.22%	0	\$0.00	NA	C
DELTA COMMUNITY CREDIT UNION	1	\$97,400.00	0.19%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$496,275.00	0.99%	0	\$0.00	NA	C
DFCU FINANCIAL	2	\$194,800.00	0.39%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$409,295.00	0.82%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$101,000.00	0.2%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.2%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$109,250.00	0.22%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,750.00	0.19%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	5	\$480,870.00	0.96%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	3	\$299,722.00	0.6%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,008.00	0.19%	0	\$0.00	NA	C
F & M COMMUNITY BANK NA	1	\$93,000.00	0.19%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$989,410.00	1.98%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,500.00	0.35%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	3	\$316,868.00	0.63%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$88,200.00	0.18%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$375,000.00	0.75%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	2	\$199,550.00	0.4%	0	\$0.00	NA	C
FIRST COMMERCIAL BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	3	\$314,815.00	0.63%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE, LTD	1	\$105,000.00	0.21%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,000.00	0.2%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$107,100.00	0.21%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,937.00	0.22%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$102,900.00	0.21%	0	\$0.00	NA	C

FIRST INTERSTATE BANK	4	\$398,400.00	0.8%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$96,800.00	0.19%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	3	\$289,500.00	0.58%	0	\$0.00	NA	C
FIRST NATIONAL BANK BERLIN	1	\$104,000.00	0.21%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$93,100.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,300.00	0.2%	0	\$0.00	NA	C
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$97,500.00	0.19%	0	\$0.00	NA	C
FIRST PLACE BANK	4	\$397,962.56	0.79%	0	\$0.00	NA	C
FIRST SERVICE BANK	1	\$95,310.00	0.19%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$198,920.00	0.4%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$105,925.00	0.21%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$196,600.00	0.39%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$85,000.00	0.17%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	C
FOX RIVER STATE BANK	1	\$85,700.00	0.17%	0	\$0.00	NA	C
FREMONT BANK	2	\$188,200.00	0.38%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$89,600.00	0.18%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,845.00	0.22%	0	\$0.00	NA	C
GATEWAY METRO FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$93,200.00	0.19%	0	\$0.00	NA	C
GEO-CORP, INC	2	\$186,250.00	0.37%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$94,905.00	0.19%	0	\$0.00	NA	C
GMFS LLC	3	\$293,286.00	0.59%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	3	\$303,228.22	0.61%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$188,590.00	0.38%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$107,900.00	0.22%	0	\$0.00	NA	C
HEARTLAND BANK	1	\$90,803.00	0.18%	0	\$0.00	NA	C
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,605.00	0.2%	0	\$0.00	NA	C
HERITAGE BANK NATIONAL ASSOCIATION	1	\$98,279.01	0.2%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	C

HOME FUNDING CORP, A NEVADA CORPORATION	1	\$99,877.04	0.2%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$99,753.58	0.2%	0	\$0.00	NA	C
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$104,800.00	0.21%	0	\$0.00	NA	C
HONOR CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	C
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	4	\$391,510.00	0.78%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	C
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	5	\$477,063.56	0.95%	0	\$0.00	NA	C
INDEPENDENT BANK	3	\$299,160.00	0.6%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$108,400.00	0.22%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	C
IXONIA BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	2	\$188,100.00	0.38%	0	\$0.00	NA	C
JONES NATIONAL BANK & TRUST CO	1	\$105,520.00	0.21%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	3	\$294,298.00	0.59%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	2	\$179,813.96	0.36%	0	\$0.00	NA	C
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$90,000.00	0.18%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	2	\$182,350.00	0.36%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,000.00	0.39%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$99,250.00	0.2%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	C
LEADERONEFINANCIALCORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$93,500.00	0.19%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	C
LUANA SAVINGS BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	C
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,600.00	0.19%	0	\$0.00	NA	C
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$91,000.00	0.18%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	3	\$293,933.00	0.59%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$100,300.00	0.2%	0	\$0.00	NA	C
MEMBERS FIRST CREDIT UNION	1	\$109,650.00	0.22%	0	\$0.00	NA	C

MERRIMACK MORTGAGE COMPANY INC	3	\$292,150.00	0.58%	0	\$0.00	NA	C
METCALF BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	C
METRO BANK	1	\$87,600.00	0.17%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$104,532.00	0.21%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.22%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,865.00	0.21%	0	\$0.00	NA	C
MIDWEST BANK N.A	1	\$105,000.00	0.21%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	C
MIDWEST LOAN SERVICES, INC	1	\$87,550.00	0.17%	0	\$0.00	NA	C
MINNESOTA BANK AND TRUST	1	\$91,800.00	0.18%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$176,350.00	0.35%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$86,500.00	0.17%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$287,250.00	0.57%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$95,200.00	0.19%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	2	\$201,100.00	0.4%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$197,000.00	0.39%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$97,377.33	0.19%	0	\$0.00	NA	C
NATIONSTARMORTGAGE	1	\$100,519.09	0.2%	0	\$0.00	NA	C
NECHES FEDERAL CREDIT UNION	1	\$86,329.50	0.17%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	2	\$180,530.00	0.36%	0	\$0.00	NA	C
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$99,425.00	0.2%	0	\$0.00	NA	C
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC	1	\$89,240.00	0.18%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	2	\$176,400.00	0.35%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	1	\$88,200.00	0.18%	0	\$0.00	NA	C
NORTHWOODS BANK OF MINNESOTA	1	\$91,000.00	0.18%	0	\$0.00	NA	C
NUVISION FCU	1	\$90,500.00	0.18%	0	\$0.00	NA	C
OMNIAMERICAN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$88,425.00	0.18%	0	\$0.00	NA	C
ORRSTOWN BANK	1	\$87,900.00	0.18%	0	\$0.00	NA	C
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,992.94	0.18%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,081.63	0.21%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$101,500.00	0.2%	0	\$0.00	NA	C

CALIFORNIA LIMITED LIABILITY COMPANY							
PANHANDLE STATE BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	4	\$387,400.00	0.77%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	C
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	C
PHH HOME LOANS LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$500,110.00	1%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	4	\$401,500.00	0.8%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	C
PREMIER HOME MORTGAGE INC	1	\$103,600.00	0.21%	0	\$0.00	NA	C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.18%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE	2	\$191,300.00	0.38%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES, LLC	1	\$91,400.00	0.18%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	C
RCB BANK	2	\$200,862.00	0.4%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	6	\$582,562.00	1.16%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$212,853.00	0.43%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	C
RESMAC INC	1	\$101,650.00	0.2%	0	\$0.00	NA	C
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$104,936.01	0.21%	0	\$0.00	NA	C
RIVERHILLS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	2	\$207,155.00	0.41%	0	\$0.00	NA	C
ROCKFORD COMMUNITY FCU	2	\$197,500.00	0.39%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$104,874.99	0.21%	0	\$0.00	NA	C
RPM MORTGAGE, INC	5	\$479,557.21	0.96%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	C
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	C
SCOTIABANK DE PR	1	\$105,633.00	0.21%	0	\$0.00	NA	C

	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.18%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.18%	0	\$0.00	NA	C
	SECURITY NATIONAL BANK OF OMAHA	1	\$95,250.00	0.19%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$191,250.00	0.38%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,150.00	0.2%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$292,500.00	0.58%	0	\$0.00	NA	C
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$597,340.00	1.19%	0	\$0.00	NA	C
	SOLARITY CREDIT UNION	2	\$209,620.00	0.42%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FCU	1	\$94,400.00	0.19%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,750.00	0.39%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$84,790.54	0.17%	0	\$0.00	NA	C
	SPIRE FINANCIAL, INC	1	\$98,940.00	0.2%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,567.00	0.2%	0	\$0.00	NA	C
	STATE SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	C
	STEARNS LENDING INC	3	\$280,400.00	0.56%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$512,506.00	1.02%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,900.00	0.18%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$99,175.00	0.2%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	2	\$187,700.00	0.37%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$367,350.00	0.73%	0	\$0.00	NA	C
	SYNERGY HOME LOANS, LLC	1	\$103,760.90	0.21%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$95,920.00	0.19%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	1	\$107,825.00	0.22%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$93,600.00	0.19%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF HENNING	1	\$91,000.00	0.18%	0	\$0.00	NA	C
	THE INTERNATIONAL BANK OF AMHERST	1	\$103,872.12	0.21%	0	\$0.00	NA	C
	THE LENDING COMPANY, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	C

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$108,750.00	0.22%	0	\$0.00	NA	C
THE PARK BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	C
THE PEOPLES BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	C
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,270.17	0.21%	0	\$0.00	NA	C
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	C
TOWN & COUNTRY BANK	1	\$100,720.00	0.2%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$100,880.00	0.2%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$484,946.00	0.97%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$694,523.00	1.39%	0	\$0.00	NA	C
UNIONBANK,N.A	1	\$94,880.48	0.19%	0	\$0.00	NA	C
UNITED BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING, CORP	1	\$90,400.00	0.18%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	7	\$676,879.00	1.35%	0	\$0.00	NA	C
UNITY BANK, NJ BANKING CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,920.00	0.4%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	1	\$85,500.00	0.17%	0	\$0.00	NA	C
UWHARRIE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$386,620.00	0.77%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	4	\$392,809.00	0.78%	0	\$0.00	NA	C
VYSTAR CREDIT UNION	2	\$189,250.00	0.38%	0	\$0.00	NA	C
WASHINGTON STATE BANK, A CORPORATION	1	\$100,800.00	0.2%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORP	1	\$95,950.00	0.19%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	5	\$453,060.00	0.9%	0	\$0.00	NA	C
WEST GATE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	C
WESTERN COOPERATIVE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,165.00	0.18%	0	\$0.00	NA	C
	1	\$93,750.00	0.19%	0	\$0.00	NA	C



	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WOODFORD STATE BANK	1	\$101,600.00	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$590,733.00	1.18%	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
<b>Total</b>		<b>514</b>	<b>\$50,082,969.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAE52	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$843,973.00	1.68%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,328.78	0.28%	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$282,499.00	0.56%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$289,900.00	0.58%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,700.00	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,926.51	0.28%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$143,200.00	0.29%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,500.00	0.29%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$148,249.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,556.00	0.26%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,800.00	0.81%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.26%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,200.00	0.26%	0	\$0.00	NA
	AUBURNBANK	1	\$128,900.00	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$275,900.00	0.55%	0	\$0.00	NA
	BANK MUTUAL	1	\$142,550.00	0.28%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$142,800.00	0.28%	0	\$0.00	NA
	BANNER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$266,500.00	0.53%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$129,974.26	0.26%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,074.00	0.79%	0	\$0.00	NA
	BUSEY BANK	1	\$131,200.00	0.26%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$538,290.00	1.07%	0	\$0.00	NA

	CARDINAL COMMUNITY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P	2	\$277,500.00	0.55%	0	\$0.00	NA	C
	CASHCALL, INC	7	\$946,800.00	1.89%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	4	\$542,905.00	1.08%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	1	\$142,200.00	0.28%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	4	\$574,350.00	1.15%	0	\$0.00	NA	C
	CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$125,134.81	0.25%	0	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$141,600.00	0.28%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,135.00	0.27%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$275,600.00	0.55%	0	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	1	\$148,700.00	0.3%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$127,500.00	0.25%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$139,850.00	0.28%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	2	\$280,525.00	0.56%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$270,450.00	0.54%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	3	\$436,096.27	0.87%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.27%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$400,850.00	0.8%	0	\$0.00	NA	C
	DAKOTA WEST CREDIT UNION	1	\$143,200.00	0.29%	0	\$0.00	NA	C
	DAS ACQUISITION COMPANY LLC	1	\$133,902.20	0.27%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00	NA	C
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	1	\$148,800.00	0.3%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$148,400.00	0.3%	0	\$0.00	NA	C
	ELGA CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,625.00	0.25%	0	\$0.00	NA	C
	EQUITY HOME MORTGAGE, LLC	2	\$288,625.00	0.58%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,150.00	0.26%	0	\$0.00	NA	C
		2	\$264,905.00	0.53%	0	\$0.00	NA	C

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$399,725.00	0.8%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$131,250.00	0.26%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$127,800.00	0.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,399,138.00	2.79%	0	\$0.00	NA
	FARMINGTON BANK	1	\$136,500.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$130,239.00	0.26%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	2	\$261,800.00	0.52%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$809,265.00	1.61%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$279,673.87	0.56%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	2	\$262,200.00	0.52%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$135,956.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,793.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$139,000.00	0.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$130,388.00	0.26%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$146,400.00	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$132,130.00	0.26%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$147,400.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	2	\$273,750.00	0.55%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,530.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$132,081.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$130,400.00	0.26%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,120.00	0.56%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$149,350.00	0.3%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE LLC	1	\$136,800.00	0.27%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$290,068.90	0.58%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE	1	\$149,400.00	0.3%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$551,525.00	1.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A	1	\$126,200.00	0.25%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00	NA
	FORWARD FINANCIAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA

	FOUNTAIN CITY FUNDING, INC	1	\$147,250.00	0.29%	0	\$0.00	NA	C
	GENCOR MORTGAGE INC	1	\$129,041.14	0.26%	0	\$0.00	NA	C
	GMFS LLC	2	\$274,830.00	0.55%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	C
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$133,926.00	0.27%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	1	\$131,550.00	0.26%	0	\$0.00	NA	C
	GULD ATLANTIC FUNDING GROUP, INC	1	\$138,500.00	0.28%	0	\$0.00	NA	C
	HEARTLAND BANK	2	\$264,464.00	0.53%	0	\$0.00	NA	C
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,404.71	0.29%	0	\$0.00	NA	C
	HOME LOANS TODAY	1	\$146,902.00	0.29%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.56%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$281,300.00	0.56%	0	\$0.00	NA	C
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$135,036.19	0.27%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	INTERBANK	1	\$143,050.00	0.29%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	3	\$418,750.00	0.84%	0	\$0.00	NA	C
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,000.00	0.25%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	2	\$276,000.00	0.55%	0	\$0.00	NA	C
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	KENTUCKY HOUSING CORPORATION	13	\$1,736,683.22	3.46%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$261,200.00	0.52%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	0.29%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$266,900.00	0.53%	0	\$0.00	NA	C
	LUANA SAVINGS BANK	1	\$130,127.87	0.26%	0	\$0.00	NA	C
	MAGNA BANK	1	\$141,250.00	0.28%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	1	\$128,250.00	0.26%	0	\$0.00	NA	C
	MCCLAIN BANK	1	\$140,400.00	0.28%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	2	\$272,750.00	0.54%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY, INC	1	\$127,651.00	0.25%	0	\$0.00	NA	C

MICHIGAN MUTUAL INC	1	\$144,500.00	0.29%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	2	\$268,400.00	0.54%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,000.00	0.54%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,200.00	0.27%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING, CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$145,300.00	0.29%	0	\$0.00	NA	C
NEW MEXICO BANK AND TRUST	1	\$129,500.00	0.26%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	1	\$139,500.00	0.28%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	C
OKLAHOMA CENTRAL CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00	NA	C
ORIENTAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA	C
ORRSTOWN BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	C
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$124,853.24	0.25%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	2	\$272,250.00	0.54%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL	2	\$273,500.00	0.55%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,629,612.00	3.25%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$537,044.00	1.07%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE	1	\$141,120.00	0.28%	0	\$0.00	NA	C

PROFICIO MORTGAGE VENTURES	1	\$130,220.00	0.26%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.3%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	7	\$954,597.00	1.9%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$402,575.00	0.8%	0	\$0.00	NA	C
RENASANT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	3	\$404,850.00	0.81%	0	\$0.00	NA	C
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$396,680.00	0.79%	0	\$0.00	NA	C
RIVER VALLEY BANK	1	\$147,155.00	0.29%	0	\$0.00	NA	C
ROCKLAND TRUST	1	\$131,250.00	0.26%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	C
RPM MORTGAGE, INC	4	\$535,154.40	1.07%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$256,875.00	0.51%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,590.00	0.28%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,099.43	0.26%	0	\$0.00	NA	C
SCOTIABANK OF PUERTO RICO	2	\$289,616.00	0.58%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,000.00	0.54%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$273,800.00	0.55%	0	\$0.00	NA	C
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,000.00	0.27%	0	\$0.00	NA	C
SFMC, LP	1	\$141,520.00	0.28%	0	\$0.00	NA	C
SHELTER MORTGAGE COMPANY, L.L.C	2	\$277,846.34	0.55%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$854,625.00	1.7%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$130,950.00	0.26%	0	\$0.00	NA	C
STEARNS LENDING INC	13	\$1,752,068.23	3.5%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$396,885.00	0.79%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	3	\$400,425.00	0.8%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	2	\$269,100.00	0.54%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	1	\$131,100.00	0.26%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,816.25	0.25%	0	\$0.00	NA	C
THE MORTGAGE HOUSE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	C
THE WASHINGTON TRUST COMPANY	2	\$274,200.00	0.55%	0	\$0.00	NA	C
TINKER FEDERAL CREDIT UNION	1	\$129,105.00	0.26%	0	\$0.00	NA	C

	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,724.00	1.39%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$134,137.00	0.27%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	6	\$783,916.59	1.56%	0	\$0.00	NA	C
	UNITEDONE CREDIT UNION	1	\$143,450.00	0.29%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,000.00	0.55%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	2	\$255,500.00	0.51%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$140,800.00	0.28%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,000.00	0.55%	0	\$0.00	NA	C
	VILLAGE MORTGAGE	2	\$262,130.00	0.52%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$137,808.00	0.27%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.3%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,850.00	0.27%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,650.00	0.28%	0	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	1	\$127,458.00	0.32%	0	\$0.00	NA	C
<b>Total</b>		<b>368</b>	<b>\$50,128,053.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAE60	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	C
	1ST SIGNATURE LENDING, LLC	2	\$159,857.44	0.24%	0	\$0.00	NA	C
	360 MORTGAGE GROUP, LLC	1	\$83,880.00	0.13%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	17	\$1,038,532.00	1.59%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING	1	\$75,000.00	0.11%	0	\$0.00	NA	C
	ACHIEVA CREDIT UNION	1	\$73,525.00	0.11%	0	\$0.00	NA	C
	ACOPIA, LLC	1	\$72,265.00	0.11%	0	\$0.00	NA	C
	ADVANTAGE BANK	2	\$149,875.00	0.23%	0	\$0.00	NA	C
	AFFILIATED BANK	2	\$147,300.00	0.23%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$63,926.59	0.1%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	C
	ALLIANT BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	C

	ALLIED MORTGAGE GROUP	1	\$63,963.32	0.1%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	2	\$116,500.00	0.18%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$147,490.00	0.23%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD	3	\$210,921.43	0.32%	0	\$0.00	NA	C
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$58,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$35,685.85	0.05%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$80,600.00	0.12%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	2	\$139,300.00	0.21%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	1	\$60,000.00	0.09%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	9	\$513,500.00	0.79%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$636,960.00	0.98%	0	\$0.00	NA	C
	AMERICASH	1	\$75,000.00	0.11%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	6	\$320,250.00	0.49%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC	1	\$81,700.00	0.13%	0	\$0.00	NA	C
	ANCHOR BANK FSB	1	\$81,100.00	0.12%	0	\$0.00	NA	C
	ANCHOR MORTGAGE CORPORATION LLC	1	\$71,834.46	0.11%	0	\$0.00	NA	C
	ANCHORBANK, FSB	3	\$200,700.00	0.31%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$25,600.00	0.04%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$266,375.00	0.41%	0	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.07%	0	\$0.00	NA	C
	ARMSTRONG BANK	1	\$83,350.00	0.13%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,342,748.50	2.06%	0	\$0.00	NA	C
	ATHOL SAVINGS BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$284,250.00	0.44%	0	\$0.00	NA	C
	AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	C
	BANCFIRST	2	\$110,320.00	0.17%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	3	\$191,693.20	0.29%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	11	\$728,540.00	1.12%	0	\$0.00	NA	C
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,250.00	0.07%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$54,000.00	0.08%	0	\$0.00	NA	C



BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$63,000.00	0.1%	0	\$0.00	NA	C
BANK OF ENGLAND	3	\$151,923.80	0.23%	0	\$0.00	NA	C
BANK OF FARMINGTON	1	\$49,500.00	0.08%	0	\$0.00	NA	C
BANK OF NEW MADRID	1	\$56,637.00	0.09%	0	\$0.00	NA	C
BANK OF QUINCY	1	\$65,700.00	0.1%	0	\$0.00	NA	C
BANK OF THE CASCADES	1	\$57,000.00	0.09%	0	\$0.00	NA	C
BANK OF THE OZARKS	1	\$54,400.00	0.08%	0	\$0.00	NA	C
BANK STAR ONE	1	\$54,900.00	0.08%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	1	\$42,750.00	0.07%	0	\$0.00	NA	C
BAY EQUITY LLC	2	\$118,850.00	0.18%	0	\$0.00	NA	C
BAYLAKE BANK	1	\$72,250.00	0.11%	0	\$0.00	NA	C
BLACKHAWK BANK	3	\$141,300.00	0.22%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	C
BLOOMFIELD STATE BANK	1	\$63,050.00	0.1%	0	\$0.00	NA	C
BLUCURRENT CREDIT UNION	1	\$64,920.07	0.1%	0	\$0.00	NA	C
BOONE BANK AND TRUST COMPANY	2	\$148,600.00	0.23%	0	\$0.00	NA	C
BROKER SOLUTIONS INC	1	\$60,000.00	0.09%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$442,850.00	0.68%	0	\$0.00	NA	C
BUSEY BANK	8	\$468,492.32	0.72%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	3	\$185,657.00	0.28%	0	\$0.00	NA	C
CARDINAL COMMUNITY CREDIT UNION	1	\$75,525.00	0.12%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$47,000.00	0.07%	0	\$0.00	NA	C
CASHCALL, INC	3	\$235,500.00	0.36%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	5	\$326,789.48	0.5%	0	\$0.00	NA	C
CAVALIER MORTGAGE GROUP, INC	1	\$76,000.00	0.12%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$69,000.00	0.11%	0	\$0.00	NA	C
CENTRAL BANK	2	\$128,400.00	0.2%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$78,000.00	0.12%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$59,260.00	0.09%	0	\$0.00	NA	C
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$120,160.00	0.18%	0	\$0.00	NA	C
CENTRAL TRUST BANK	2	\$126,194.20	0.19%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$58,900.00	0.09%	0	\$0.00	NA	C
CENTRUE BANK	2	\$113,150.00	0.17%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	3	\$217,975.00	0.33%	0	\$0.00	NA	C
CESSNA EMPLOYEES CREDIT UNION	1	\$65,850.00	0.1%	0	\$0.00	NA	C
CHEMICAL BANK	6	\$328,400.00	0.5%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	3	\$215,891.00	0.33%	0	\$0.00	NA	C
CHRISTENSEN FINANCIAL	1	\$65,600.00	0.1%	0	\$0.00	NA	C
CIS DIRECT LENDING BRANCH	1	\$69,410.00	0.11%	0	\$0.00	NA	C
CIS FINANCIAL SERVICES, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	C
CITIZENS BANK & TRUST COMPANY	1	\$78,750.00	0.12%	0	\$0.00	NA	C

	CITIZENS BANK OF ROGERSVILLE	1	\$70,000.00	0.11%	0	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	1	\$60,450.00	0.09%	0	\$0.00	NA	C
	CITIZENS FIRST BANK	1	\$83,505.00	0.13%	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$385,900.00	0.59%	0	\$0.00	NA	C
	CITY NATIONAL BANK	1	\$59,417.20	0.09%	0	\$0.00	NA	C
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$169,750.00	0.26%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$67,500.00	0.1%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	3	\$192,710.00	0.3%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,132.84	0.09%	0	\$0.00	NA	C
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$70,000.00	0.11%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$50,000.00	0.08%	0	\$0.00	NA	C
	COMMUNITY FINANCIAL BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK BOSCOBEL	1	\$62,000.00	0.09%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK OF INDIANA	1	\$56,000.00	0.09%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	2	\$130,300.00	0.2%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	1	\$39,867.00	0.06%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$107,355.00	0.16%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	2	\$136,625.00	0.21%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$66,750.00	0.1%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	2	\$105,000.00	0.16%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$63,920.00	0.1%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.08%	0	\$0.00	NA	C
	COUNTY BANK	1	\$53,250.00	0.08%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	2	\$143,075.00	0.22%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	2	\$99,953.04	0.15%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$274,150.00	0.42%	0	\$0.00	NA	C
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	C
	CUMBERLAND FEDERAL BANK, FSB	1	\$66,400.00	0.1%	0	\$0.00	NA	C
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.12%	0	\$0.00	NA	C
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,600.00	0.12%	0	\$0.00	NA	C
	DENMARK STATE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$429,100.00	0.66%	0	\$0.00	NA	C
	DFCU FINANCIAL	3	\$186,000.00	0.28%	0	\$0.00	NA	C

EASTWOOD BANK	1	\$84,432.00	0.13%	0	\$0.00	NA	C
EDUCATORS CREDIT UNION	1	\$61,762.00	0.09%	0	\$0.00	NA	C
ELGA CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	C
EMORY ALLIANCE CREDIT UNION	1	\$81,104.67	0.12%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	0	\$0.00	NA	C
ENVISION CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	2	\$133,435.00	0.2%	0	\$0.00	NA	C
ESB MORTGAGE COMPANY	1	\$49,600.00	0.08%	0	\$0.00	NA	C
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$147,400.00	0.23%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$418,619.00	0.64%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$62,000.00	0.09%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$113,250.00	0.17%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.11%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$204,200.00	0.31%	0	\$0.00	NA	C
EVERGREEN CREDIT UNION	1	\$79,300.00	0.12%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$83,322.88	0.13%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	4	\$287,600.00	0.44%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	4	\$281,900.00	0.43%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$61,595.00	0.09%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,455,513.55	2.23%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$37,600.00	0.06%	0	\$0.00	NA	C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$40,300.00	0.06%	0	\$0.00	NA	C
FARMERS & MERCHANTS BANK & TRUST	1	\$41,600.00	0.06%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,800.00	0.3%	0	\$0.00	NA	C
FARMERS BANK MORTGAGE	1	\$69,911.93	0.11%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$81,900.00	0.13%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	3	\$220,300.00	0.34%	0	\$0.00	NA	C
FEDERAL HOME LOAN BANK	1	\$64,865.03	0.1%	0	\$0.00	NA	C
FIDELITY BANK	1	\$55,200.00	0.08%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$218,192.47	0.33%	0	\$0.00	NA	C

	BANK						
	FINANCIALEDGE COMMUNITY CU	1	\$39,805.00	0.06%	0	\$0.00	NA
	FIRST BANK	1	\$58,150.00	0.09%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$79,200.00	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$250,455.59	0.38%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$281,150.00	0.43%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$203,500.00	0.31%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$125,680.32	0.19%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$40,000.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$79,920.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$48,694.08	0.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$294,606.48	0.45%	0	\$0.00	NA
	FIRST EDUCATORS CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$66,500.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,105.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$152,600.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$100,345.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$61,126.47	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,500.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$70,731.47	0.11%	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$67,450.00	0.1%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGAE CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$113,907.00	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$115,000.00	0.18%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$148,075.00	0.23%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$74,925.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$73,125.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,760.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$227,550.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CARLYLE	1	\$67,200.00	0.1%	0	\$0.00	NA
		1	\$56,000.00	0.09%	0	\$0.00	NA

FIRST NATIONAL BANK IN PINCKNEYVILL							
FIRST NATIONAL BANK OF DENNISON	1	\$27,550.00	0.04%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PANDORA	1	\$63,600.00	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	4	\$257,700.00	0.39%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SULLIVAN	1	\$41,500.00	0.06%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	2	\$124,600.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$41,425.00	0.06%	0	\$0.00	NA	C
FIRST PLACE BANK	17	\$1,013,284.14	1.55%	0	\$0.00	NA	C
FIRST REPUBLIC MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$172,150.00	0.26%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	8	\$504,700.00	0.77%	0	\$0.00	NA	C
FIRST UNITED FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	C
FIRSTAR BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	C
FIRSTAR BANK NA	1	\$31,200.00	0.05%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	21	\$1,161,550.68	1.78%	0	\$0.00	NA	C
FIRSTTRUST BANK	2	\$81,600.00	0.12%	0	\$0.00	NA	C
FNB BANK	1	\$72,800.00	0.11%	0	\$0.00	NA	C
FORT COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	C
FOX VALLEY SAVINGS BANK	2	\$130,513.00	0.2%	0	\$0.00	NA	C
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$133,860.00	0.2%	0	\$0.00	NA	C
FULTON BANK, N.A	6	\$450,663.00	0.69%	0	\$0.00	NA	C
GATEWAY HOME LENDING	1	\$84,000.00	0.13%	0	\$0.00	NA	C
GECU	1	\$69,350.00	0.11%	0	\$0.00	NA	C
GEORGIA'S OWN CREDIT UNION	1	\$41,500.00	0.06%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	C
GMFS LLC	4	\$292,000.00	0.45%	0	\$0.00	NA	C
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$75,876.27	0.12%	0	\$0.00	NA	C
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	C
GRAND BANK, N.A	1	\$84,640.00	0.13%	0	\$0.00	NA	C
GRATIOT COMMUNITY CU	1	\$65,550.00	0.1%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	2	\$135,065.00	0.21%	0	\$0.00	NA	C
GREAT WESTERN BANK	5	\$296,395.00	0.45%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$80,876.00	0.12%	0	\$0.00	NA	C
GREENBOX LOANS INC	1	\$60,000.00	0.09%	0	\$0.00	NA	C
GREENTREE MORTGAGE SERVICES	1	\$61,655.00	0.09%	0	\$0.00	NA	C

GREENWAY MORTGAGE FUNDING CORP	1	\$63,750.00	0.1%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$140,200.00	0.21%	0	\$0.00	NA	C
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$135,311.48	0.21%	0	\$0.00	NA	C
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$55,893.32	0.09%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	6	\$383,830.00	0.59%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	2	\$111,550.00	0.17%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	6	\$413,400.00	0.63%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	C
HARBOR NATIONAL BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	C
HERGET BANK, NATIONAL ASSOCIATION	4	\$267,825.00	0.41%	0	\$0.00	NA	C
HNB NATIONAL BANK	1	\$53,984.57	0.08%	0	\$0.00	NA	C
HOME MORTGAGE OF AMERICA, INC	1	\$49,600.00	0.08%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$71,000.00	0.11%	0	\$0.00	NA	C
HOMESTAR FINANCIAL CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	3	\$158,113.35	0.24%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$82,000.00	0.13%	0	\$0.00	NA	C
HORIZON BANK, N.A	2	\$122,420.00	0.19%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$59,955.96	0.09%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	8	\$550,374.00	0.84%	0	\$0.00	NA	C
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$100,701.36	0.15%	0	\$0.00	NA	C
ICON CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	4	\$263,140.00	0.4%	0	\$0.00	NA	C
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$215,210.00	0.33%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$103,750.00	0.16%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,600.00	0.1%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	1	\$50,000.00	0.08%	0	\$0.00	NA	C
INDEPENDENT BANK	6	\$266,750.00	0.41%	0	\$0.00	NA	C
INLANTA MORTGAGE INC	2	\$148,855.29	0.23%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,500.00	0.1%	0	\$0.00	NA	C
IOWA STATE BANK	1	\$76,812.25	0.12%	0	\$0.00	NA	C
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$83,500.00	0.13%	0	\$0.00	NA	C
JONES NATIONAL BANK & TRUST CO	1	\$60,000.00	0.09%	0	\$0.00	NA	C
JONESTOWN BANK & TRUST COMPANY OF J	1	\$84,500.00	0.13%	0	\$0.00	NA	C

JPMORGAN CHASE BANK, N.A	1	\$58,920.27	0.09%	0	\$0.00	NA	C
JSC FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$83,097.70	0.13%	0	\$0.00	NA	C
KOHLER CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	C
L&N FEDERAL CREDIT UNION	2	\$130,905.00	0.2%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	7	\$418,403.00	0.64%	0	\$0.00	NA	C
LAKESIDE BANK	1	\$52,200.00	0.08%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$214,450.00	0.33%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	C
LEADERONEFINANCIALCORPORATION	1	\$77,600.00	0.12%	0	\$0.00	NA	C
LIBERTY BANK & TRUST	1	\$54,000.00	0.08%	0	\$0.00	NA	C
LIBERTY NATIONAL BANK	1	\$52,500.00	0.08%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	3	\$169,723.00	0.26%	0	\$0.00	NA	C
MACON BANK, INC	1	\$73,600.00	0.11%	0	\$0.00	NA	C
MAGNA BANK	1	\$80,520.00	0.12%	0	\$0.00	NA	C
MAGNOLIA STATE MORTGAGE	1	\$57,000.00	0.09%	0	\$0.00	NA	C
MARINE BANK	1	\$78,750.00	0.12%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$79,920.00	0.12%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$66,900.00	0.1%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$71,900.00	0.11%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	4	\$294,500.00	0.45%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$79,500.00	0.12%	0	\$0.00	NA	C
MEMBERS COOPERATIVE CREDIT UNION	2	\$144,617.29	0.22%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC	2	\$129,600.00	0.2%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$64,320.00	0.1%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$69,300.00	0.11%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$75,050.00	0.11%	0	\$0.00	NA	C
MIDFLORIDA CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	C
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	3	\$188,320.00	0.29%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$74,900.00	0.11%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	5	\$294,682.00	0.45%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$65,000.00	0.1%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$111,200.00	0.17%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$76,720.00	0.12%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$67,500.00	0.1%	0	\$0.00	NA	C

	MOVEMENT MORTGAGE	3	\$166,300.00	0.25%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	6	\$459,316.87	0.7%	0	\$0.00	NA	C
	NANTAHALA BANK & TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$45,550.00	0.07%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$71,172.00	0.11%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,425.00	0.13%	0	\$0.00	NA	C
	NEW MEXICO BANK AND TRUST	1	\$48,500.00	0.07%	0	\$0.00	NA	C
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$212,400.00	0.33%	0	\$0.00	NA	C
	NICOLET NATIONAL BANK	2	\$134,400.00	0.21%	0	\$0.00	NA	C
	NODAWAY VALLEY BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	C
	NORTHERN STATE BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	2	\$128,152.00	0.2%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	2	\$95,145.00	0.15%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$153,300.00	0.23%	0	\$0.00	NA	C
	OMNIAMERICAN BANK	1	\$74,100.00	0.11%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	2	\$112,000.00	0.17%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$84,700.00	0.13%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A NATIONAL BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,500.00	0.11%	0	\$0.00	NA	C
	PALMYRA STATE BANK	1	\$71,909.41	0.11%	0	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	1	\$73,200.00	0.11%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$228,800.00	0.35%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$220,100.00	0.34%	0	\$0.00	NA	C
	PARTNER COLORADO CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	C
	PBI BANK INC	1	\$65,000.00	0.1%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$43,920.00	0.07%	0	\$0.00	NA	C
		2	\$122,432.72	0.19%	0	\$0.00	NA	C



PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES STATE BANK	2	\$145,500.00	0.22%	0	\$0.00	NA	C
PEOPLES STATE BANK OF BLOOMER	1	\$67,500.00	0.1%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$967,095.00	1.48%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$242,000.00	0.37%	0	\$0.00	NA	C
PIONEER BANK	4	\$234,667.31	0.36%	0	\$0.00	NA	C
PIONEER BANK & TRUST, A CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	C
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	3	\$229,800.00	0.35%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	C
POST COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	5	\$275,925.00	0.42%	0	\$0.00	NA	C
PREFERRED CREDIT UNION	1	\$81,200.00	0.12%	0	\$0.00	NA	C
PREMIERBANK	1	\$68,000.00	0.1%	0	\$0.00	NA	C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE	2	\$136,750.00	0.21%	0	\$0.00	NA	C
PROFED FEDERAL CREDIT UNION	1	\$74,700.00	0.11%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	2	\$132,741.73	0.2%	0	\$0.00	NA	C
PROVINCIAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	C
PSECU	1	\$68,713.44	0.11%	0	\$0.00	NA	C
QUEST CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	C
R P FUNDING, INC	2	\$136,000.00	0.21%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$66,000.00	0.1%	0	\$0.00	NA	C
RBS CITIZENS, NA	1	\$48,800.00	0.07%	0	\$0.00	NA	C
RCB BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	12	\$837,855.00	1.28%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$468,000.00	0.72%	0	\$0.00	NA	C
REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,327.64	0.09%	0	\$0.00	NA	C
RENASANT BANK	2	\$124,000.00	0.19%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	3	\$189,975.00	0.29%	0	\$0.00	NA	C
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	C
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,500.00	0.08%	0	\$0.00	NA	C

RIVER CITIES BANK	3	\$200,800.00	0.31%	0	\$0.00	NA	C
RIVERHILLS BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	C
RIVERLAND CREDIT UNION	1	\$46,125.00	0.07%	0	\$0.00	NA	C
RIVERSIDE COMMUNITY BANK	2	\$81,500.00	0.12%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,250.00	0.12%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	2	\$143,250.00	0.22%	0	\$0.00	NA	C
ROYAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	C
RPM MORTGAGE, INC	2	\$156,958.63	0.24%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$242,910.00	0.37%	0	\$0.00	NA	C
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$65,000.00	0.1%	0	\$0.00	NA	C
S&T BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$74,000.00	0.11%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$34,500.00	0.05%	0	\$0.00	NA	C
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,920.00	0.11%	0	\$0.00	NA	C
SANFORD INSTITUTION FOR SAVINGS	1	\$68,000.00	0.1%	0	\$0.00	NA	C
SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	C
SCOTIABANK DE PR	1	\$50,000.00	0.08%	0	\$0.00	NA	C
SECURITY BANK OF PULASKI COUNTY	1	\$56,500.00	0.09%	0	\$0.00	NA	C
SECURITY CREDIT UNION	2	\$125,600.00	0.19%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$64,800.00	0.1%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	9	\$569,170.00	0.87%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$276,550.00	0.42%	0	\$0.00	NA	C
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$57,330.00	0.09%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$788,649.98	1.21%	0	\$0.00	NA	C
SILVER STONE MORTGAGE	1	\$77,100.00	0.12%	0	\$0.00	NA	C
SMW FINANCIAL, LLC	1	\$54,400.00	0.08%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	1	\$64,990.00	0.1%	0	\$0.00	NA	C
SOLIDARITY COMMUNITY FCU	3	\$164,700.00	0.25%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	2	\$146,385.00	0.22%	0	\$0.00	NA	C
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$203,540.00	0.31%	0	\$0.00	NA	C
SOUTHFIRST BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	2	\$142,000.00	0.22%	0	\$0.00	NA	C

	SPACE COAST CREDIT UNION	1	\$69,828.79	0.11%	0	\$0.00	NA	C
	ST. MARY'S CREDIT UNION	1	\$61,804.02	0.09%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	1	\$45,000.00	0.07%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$70,500.00	0.11%	0	\$0.00	NA	C
	STATE STREET BANK & TRUST CO	1	\$72,000.00	0.11%	0	\$0.00	NA	C
	STEARNS LENDING INC	4	\$271,300.00	0.42%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$291,619.96	0.45%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	3	\$184,850.00	0.28%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$134,779.00	0.21%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	3	\$213,000.00	0.33%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY	1	\$82,935.00	0.13%	0	\$0.00	NA	C
	SUNRISE FAMILY CREDIT UNION	1	\$58,710.00	0.09%	0	\$0.00	NA	C
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	11	\$708,264.36	1.08%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	1	\$71,250.00	0.11%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$72,000.00	0.11%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,122.92	0.1%	0	\$0.00	NA	C
	THE BANK OF MAINE	2	\$120,000.00	0.18%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CARMEL	2	\$97,500.00	0.15%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CATLIN	1	\$53,600.00	0.08%	0	\$0.00	NA	C
	THE LENDING COMPANY, INC	1	\$57,950.00	0.09%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$78,750.00	0.12%	0	\$0.00	NA	C
	THE MORTGAGE CENTER	1	\$76,000.00	0.12%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$39,900.00	0.06%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$256,575.00	0.39%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$223,020.00	0.34%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$104,920.00	0.16%	0	\$0.00	NA	C
	THE PEOPLES BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	C
	THREE RIVERS FCU	3	\$200,400.00	0.31%	0	\$0.00	NA	C
		1	\$75,290.54	0.12%	0	\$0.00	NA	C

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION						
TINKER FEDERAL CREDIT UNION	5	\$272,700.00	0.42%	0	\$0.00	NA
TOBYHANNA FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$77,503.00	0.12%	0	\$0.00	NA
TOWN & COUNTRY BANK	1	\$54,800.00	0.08%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$175,000.00	0.27%	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.06%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$156,500.00	0.24%	0	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	2	\$95,632.80	0.15%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$71,250.00	0.11%	0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$401,050.00	0.61%	0	\$0.00	NA
UNICO BANK	1	\$35,500.00	0.05%	0	\$0.00	NA
UNION BANK	1	\$63,050.00	0.1%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	15	\$948,568.00	1.45%	0	\$0.00	NA
UNITED BANK & TRUST NA	1	\$65,550.00	0.1%	0	\$0.00	NA
UNITED BANK & TRUST	4	\$269,320.00	0.41%	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$64,400.00	0.1%	0	\$0.00	NA
UNITED BANK OF UNION	1	\$64,990.00	0.1%	0	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$64,000.00	0.1%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$84,000.00	0.13%	0	\$0.00	NA
UNITEDONE CREDIT UNION	3	\$213,695.00	0.33%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$81,500.00	0.12%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$123,500.00	0.19%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$210,372.00	0.32%	0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$151,160.00	0.23%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,350.00	0.11%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$51,450.00	0.08%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	13	\$862,610.00	1.32%	0	\$0.00	NA
VERITAS FUNDING, LLC	2	\$142,250.00	0.22%	0	\$0.00	NA
VILLAGE MORTGAGE	3	\$204,294.00	0.31%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$55,000.00	0.08%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER	1	\$77,600.00	0.12%	0	\$0.00	NA

	THE LAWS OF THE STATE OF IOWA						
	WASHINGTON TRUST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$276,738.00	0.42%	0	\$0.00	NA
	WEST GATE BANK	1	\$62,050.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$78,474.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$79,200.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$78,000.00	0.12%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$77,707.00	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$80,000.00	0.12%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$48,153.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	12	\$812,667.51	1.24%	0	\$0.00	NA
	YADKIN BANK	1	\$52,250.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>1,014</b>	<b>\$65,310,636.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAE78	ACADEMY MORTGAGE CORPORATION	7	\$1,925,185.00	2.57%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$172,500.00	0.23%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$217,829.00	0.29%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$222,744.22	0.3%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$712,000.00	0.95%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,000.00	0.31%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$576,285.00	0.77%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$173,375.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$250,000.00	0.33%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$154,100.00	0.21%	0	\$0.00	NA
	AUBURNBANK	1	\$170,860.00	0.23%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$409,000.00	0.55%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$447,625.00	0.6%	0	\$0.00	NA
	BANK OF HERRIN, ISAOA	1	\$151,200.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$268,850.00	0.36%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$712,000.00	0.95%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$711,500.00	0.95%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$532,600.00	0.71%	0	\$0.00	NA
	BUSEY BANK	1	\$181,000.00	0.24%	0	\$0.00	NA

	CALIBER HOME LOANS, INC	6	\$1,434,839.00	1.91%	0	\$0.00	NA	C
	CASHCALL, INC	10	\$2,580,200.00	3.44%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	4	\$931,950.00	1.24%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	2	\$525,116.00	0.7%	0	\$0.00	NA	C
	CITIZENS FINANCIAL BANK	1	\$197,500.00	0.26%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$426,796.00	0.57%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$221,143.00	0.3%	0	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$308,750.00	0.41%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,993.49	0.3%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	5	\$1,445,625.00	1.93%	0	\$0.00	NA	C
	COLE TAYLOR BANK	5	\$1,488,159.00	1.99%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$154,400.00	0.21%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	4	\$1,008,425.00	1.35%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	1	\$153,500.00	0.2%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$187,600.00	0.25%	0	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,338.55	0.29%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$225,600.00	0.3%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$547,410.00	0.73%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$713,400.00	0.95%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,953.00	0.21%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	3	\$776,500.00	1.04%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	4	\$773,673.00	1.03%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,000.00	0.31%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$162,800.00	0.22%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$183,800.00	0.25%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	C
	FIRST BANK & TRUST	1	\$321,500.00	0.43%	0	\$0.00	NA	C
	FIRST BANK FINANCIAL CENTRE	1	\$277,400.00	0.37%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$481,600.00	0.64%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	1	\$360,450.00	0.48%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	1	\$229,650.00	0.31%	0	\$0.00	NA	C
		1	\$179,550.00	0.24%	0	\$0.00	NA	C

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$218,700.00	0.29%	0	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$178,400.00	0.24%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$296,400.00	0.4%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$414,000.00	0.55%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$163,530.00	0.22%	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$348,000.00	0.46%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$207,200.00	0.28%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$172,500.00	0.23%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$806,791.00	1.08%	0	\$0.00	NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.56%	0	\$0.00	NA
FIRST PLACE BANK	1	\$259,801.65	0.35%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$352,200.00	0.47%	0	\$0.00	NA
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.56%	0	\$0.00	NA
FREMONT BANK	4	\$1,343,750.00	1.79%	0	\$0.00	NA
FULTON BANK, N.A	3	\$653,962.00	0.87%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.27%	0	\$0.00	NA
GMFS LLC	1	\$178,000.00	0.24%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$181,400.00	0.24%	0	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$175,410.00	0.23%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,927,665.00	2.57%	0	\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$202,253.40	0.27%	0	\$0.00	NA
HEARTLAND BANK	1	\$415,600.00	0.55%	0	\$0.00	NA
HIGHTECHLENDING INC	1	\$364,000.00	0.49%	0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$236,000.00	0.31%	0	\$0.00	NA
HORIZON BANK, N.A	1	\$174,878.00	0.23%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA
INTEGRITY MORTGAGE CORP	1	\$399,200.00	0.53%	0	\$0.00	NA
INTERAMERICAN BANK	1	\$258,500.00	0.34%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,480.48	0.24%	0	\$0.00	NA
INWOOD NATIONAL BANK	1	\$167,003.70	0.22%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.23%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$156,420.37	0.21%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$840,849.65	1.12%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$641,300.00	0.86%	0	\$0.00	NA

LEADER BANK N.A	1	\$345,000.00	0.46%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00	0.51%	0	\$0.00	NA	C
M/I FINANCIAL CORP	1	\$171,000.00	0.23%	0	\$0.00	NA	C
MARINE CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$235,800.00	0.31%	0	\$0.00	NA	C
MEETINGHOUSE BANK	1	\$290,400.00	0.39%	0	\$0.00	NA	C
MEGA CAPITAL FUNDING, INC	1	\$329,612.57	0.44%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$190,000.00	0.25%	0	\$0.00	NA	C
MEMBERS MORTGAGE COMPANY, INC	1	\$237,000.00	0.32%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$268,000.00	0.36%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	3	\$657,440.00	0.88%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.2%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,500.00	0.23%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$164,000.00	0.22%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$237,500.00	0.32%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$315,920.00	0.42%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE LLC	1	\$287,700.00	0.38%	0	\$0.00	NA	C
NORTHWEST COMMUNITY CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,990.52	0.25%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$860,350.00	1.15%	0	\$0.00	NA	C
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$170,268.00	0.23%	0	\$0.00	NA	C
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$169,750.00	0.23%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,019,600.00	4.03%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	1	\$170,668.00	0.23%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	5	\$1,239,650.00	1.65%	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS LC	1	\$392,524.00	0.52%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,468.05	0.31%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK	1	\$227,725.99	0.3%	0	\$0.00	NA	C
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$400,000.00	0.53%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	4	\$745,562.00	0.99%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$787,000.00	1.05%	0	\$0.00	NA	C



RED RIVER BANK	1	\$154,400.00	0.21%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY, LLC	1	\$215,000.00	0.29%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY, LLC	1	\$259,979.00	0.35%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	C
ROCKLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.49%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	1	\$280,178.26	0.37%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$205,764.69	0.27%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$194,240.00	0.26%	0	\$0.00	NA	C
SAIL MORTGAGE CORP	1	\$202,500.00	0.27%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$716,625.00	0.96%	0	\$0.00	NA	C
SECURITY BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$179,550.00	0.24%	0	\$0.00	NA	C
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$158,400.00	0.21%	0	\$0.00	NA	C
SFMC, LP	1	\$383,200.00	0.51%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$167,600.00	0.22%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,245,830.00	1.66%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	1	\$360,000.00	0.48%	0	\$0.00	NA	C
SKYLINE MORTGAGE, LLC	1	\$340,000.00	0.45%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$154,800.00	0.21%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$349,500.00	0.47%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$179,566.54	0.24%	0	\$0.00	NA	C
SPIRE FEDERAL CREDIT UNION	1	\$179,350.00	0.24%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	C
STEARNS LENDING INC	10	\$2,799,455.00	3.74%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,346,453.11	1.8%	0	\$0.00	NA	C
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$196,175.00	0.26%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$577,000.00	0.77%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	2	\$644,100.00	0.86%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00	NA	C
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	2	\$603,642.00	0.81%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$205,600.00	0.27%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$477,282.98	0.64%	0	\$0.00	NA	C
TEXAS SECURITY BANK	1	\$179,200.00	0.24%	0	\$0.00	NA	C

	THE BRYN MAWR TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF HENNING	1	\$235,000.00	0.31%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC	1	\$221,350.00	0.3%	0	\$0.00	NA	C
	THE PARK BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$169,200.00	0.23%	0	\$0.00	NA	C
	TRIDENT MORTGAGE COMPANY LP	1	\$157,310.76	0.21%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$235,710.00	0.31%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$311,322.00	0.42%	0	\$0.00	NA	C
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$602,000.00	0.8%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	6	\$1,457,153.43	1.94%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$326,554.00	0.44%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,374.00	0.34%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$245,100.00	0.33%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$221,600.00	0.3%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$304,806.00	0.41%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	3	\$727,000.00	0.97%	0	\$0.00	NA	C
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$329,600.00	0.44%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,750.00	0.31%	0	\$0.00	NA	C
	WASHINGTON COUNTY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$162,994.00	0.22%	0	\$0.00	NA	C
	WESTERN COOPERATIVE CREDIT UNION	1	\$246,350.00	0.33%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$534,650.00	0.72%	0	\$0.00	NA	C
<b>Total</b>		<b>306</b>	<b>\$74,943,864.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAE86	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,355.93	0.6%	0	\$0.00	NA	C
	ASSURED MORTGAGE, INC	3	\$791,320.00	3%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	6	\$752,269.55	2.85%	0	\$0.00	NA	C
	BLACK HILLS COMMUNITY BANK, N.A	2	\$559,328.90	2.12%	0	\$0.00	NA	C
	CASHCALL, INC	1	\$406,000.00	1.54%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$96,500.00	0.37%	0	\$0.00	NA	C
	DESCO FEDERAL CREDIT UNION	1	\$165,843.74	0.63%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	2	\$179,680.64	0.68%	0	\$0.00	NA	C

	FEARON FINANCIAL, LLC	1	\$99,993.53	0.38%	0	\$0.00	NA	C
	FIRST PLACE BANK	4	\$437,387.29	1.66%	0	\$0.00	NA	C
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,500.00	0.27%	0	\$0.00	NA	C
	FLORIDA CAPITAL	1	\$289,987.49	1.1%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION	1	\$87,601.00	0.33%	0	\$0.00	NA	C
	GREENLIGHT LOANS	1	\$301,237.02	1.14%	0	\$0.00	NA	C
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$180,000.00	0.68%	0	\$0.00	NA	C
	INFINITE MORTGAGE SERVICES, LLC	1	\$334,612.94	1.27%	0	\$0.00	NA	C
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$312,798.61	1.19%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$106,349.64	0.4%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,341.42	0.89%	0	\$0.00	NA	C
	MLD MORTGAGE, INC	1	\$287,028.42	1.09%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$341,625.79	1.3%	0	\$0.00	NA	C
	NEW PENN FINANCIAL, LLC	1	\$397,103.07	1.51%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,621,713.57	9.94%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	1	\$194,700.00	0.74%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,307.99	0.33%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	1	\$249,860.61	0.95%	0	\$0.00	NA	C
	PLATINUM FINANCIAL FUNDING LLC TN	1	\$192,621.63	0.73%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$31,065.85	0.12%	0	\$0.00	NA	C
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,156.36	0.43%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	43	\$10,730,507.00	40.69%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	3	\$778,703.01	2.95%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$36,350.00	0.14%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$172,193.32	0.65%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	1	\$74,500.00	0.28%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	18	\$4,496,509.90	17.05%	0	\$0.00	NA	C
<b>Total</b>		<b>121</b>	<b>\$26,370,054.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAE94	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$261,250.00	0.48%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$245,284.22	0.45%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	1	\$300,000.00	0.55%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$152,000.00	0.28%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,016,343.08	1.88%	0	\$0.00	NA	C

BAXTER CREDIT UNION	16	\$3,628,245.18	6.7%	0	\$0.00	NA	C
BELLCO CREDIT UNION	1	\$266,000.00	0.49%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	12	\$2,660,526.60	4.91%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$316,800.00	0.59%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	1	\$155,000.00	0.29%	0	\$0.00	NA	C
CENTRAL BANK	1	\$268,609.06	0.5%	0	\$0.00	NA	C
COLE TAYLOR BANK	1	\$296,324.39	0.55%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$543,181.08	1%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,800.00	0.31%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	0.24%	0	\$0.00	NA	C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,819.59	0.25%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$194,149.42	0.36%	0	\$0.00	NA	C
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$257,728.85	0.48%	0	\$0.00	NA	C
FBT MORTGAGE, L.L.C	1	\$251,005.25	0.46%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$453,400.00	0.84%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	2	\$279,442.00	0.52%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$202,000.00	0.37%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$208,000.00	0.38%	0	\$0.00	NA	C
FIRST PLACE BANK	24	\$6,259,075.77	11.56%	0	\$0.00	NA	C
FIRSTBANK	1	\$180,000.00	0.33%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$213,066.55	0.39%	0	\$0.00	NA	C
INSIGHT CREDIT UNION	1	\$135,300.00	0.25%	0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	1	\$321,646.47	0.59%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	2	\$413,000.00	0.76%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$227,970.74	0.42%	0	\$0.00	NA	C
LEADER BANK, N.A	1	\$274,796.11	0.51%	0	\$0.00	NA	C
LEADERONEFINANCIALCORPORATION	1	\$355,500.00	0.66%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	3	\$840,269.31	1.55%	0	\$0.00	NA	C
MERCANTILE BANK	1	\$287,880.69	0.53%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$749,287.63	1.38%	0	\$0.00	NA	C
METRO CREDIT UNION	2	\$446,349.74	0.82%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	1	\$144,925.00	0.27%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$163,500.00	0.3%	0	\$0.00	NA	C
MORTON COMMUNITY BANK	1	\$124,449.27	0.23%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$279,463.29	0.52%	0	\$0.00	NA	C
NW PLUS CU	1	\$181,925.25	0.34%	0	\$0.00	NA	C
OPEN MORTGAGE , LLC	1	\$131,237.69	0.24%	0	\$0.00	NA	C

	ORIENTAL BANK	1	\$153,500.00	0.28%	0	\$0.00	NA	C
	PARK BANK	1	\$121,500.00	0.22%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	9	\$2,188,890.49	4.04%	0	\$0.00	NA	C
	PHELPS COUNTY BANK	1	\$139,476.00	0.26%	0	\$0.00	NA	C
	PHELPS COUNTY BANK	2	\$360,161.76	0.67%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	7	\$1,262,682.63	2.33%	0	\$0.00	NA	C
	ROCKY MOUNTAIN CREDIT UNION	1	\$133,457.88	0.25%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	62	\$13,646,359.00	25.2%	0	\$0.00	NA	C
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$268,509.94	0.5%	0	\$0.00	NA	C
	SALAL CREDIT UNION	1	\$322,104.03	0.59%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FCU	2	\$276,991.56	0.51%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	7	\$1,606,796.57	2.97%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$139,606.43	0.26%	0	\$0.00	NA	C
	STEARNS LENDING INC	1	\$415,125.78	0.77%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,938.34	0.29%	0	\$0.00	NA	C
	THE CITIZENS BANK OF PHILADELPHIA	1	\$166,704.84	0.31%	0	\$0.00	NA	C
	THE NATIONAL BANK	1	\$601,917.18	1.11%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,800.00	0.26%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	9	\$1,984,006.24	3.66%	0	\$0.00	NA	C
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$209,482.25	0.39%	0	\$0.00	NA	C
	UNIONBANK,N.A	7	\$1,762,114.43	3.25%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	3	\$632,000.00	1.17%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	7	\$1,207,617.39	2.23%	0	\$0.00	NA	C
	WHITE EAGLE CREDIT UNION	1	\$124,807.16	0.23%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	10	\$1,861,218.46	3.44%	0	\$0.00	NA	C
<b>Total</b>		<b>242</b>	<b>\$54,146,820.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEA1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$179,688.87	4.5%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$182,624.56	4.58%	0	\$0.00	NA	C
	BMO HARRIS BANK N.A	1	\$55,148.83	1.38%	0	\$0.00	NA	C
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$171,007.51	4.28%	0	\$0.00	NA	C
	FIRST PLACE BANK	1	\$189,974.40	4.76%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$150,088.88	3.76%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$78,651.94	1.97%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	1	\$272,399.95	6.82%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$143,700.00	3.6%	0	\$0.00	NA	C
	RBS CITIZENS, NA	5	\$881,832.13	22.09%	0	\$0.00	NA	C
		3	\$357,163.30	8.95%	0	\$0.00	NA	C

	REGIONS BANK DBA REGIONS MORTGAGE						
	SOLIDARITY COMMUNITY FCU	1	\$77,783.37	1.95%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$548,174.67	13.73%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$526,996.26	13.2%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$176,432.37	4.43%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,991,667.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAEB9	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,000.00	4.71%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$77,100.00	1.63%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$119,350.00	2.53%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$329,050.34	6.98%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,590.69	4.68%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$111,540.22	2.36%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	3.58%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$145,900.00	3.09%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,862.49	2.88%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$150,802.00	3.2%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$79,700.00	1.69%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$59,724.58	1.27%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$109,824.54	2.33%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$119,000.00	2.52%	0	\$0.00	NA
	GECU	1	\$191,200.67	4.05%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,295.81	1.91%	0	\$0.00	NA
	HANTZ BANK	1	\$123,000.00	2.61%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$129,100.00	2.74%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$432,591.01	9.17%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$142,000.00	3.01%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$215,197.30	4.56%	0	\$0.00	NA
	NFM INC	1	\$210,238.83	4.46%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$111,800.00	2.37%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$229,602.52	4.87%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$463,342.04	9.82%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$131,956.05	2.8%	0	\$0.00	NA
	STEARNS LENDING INC	1	\$127,500.00	2.7%	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$70,139.36	1.48%	0	\$0.00	NA	C
<b>Total</b>		<b>34</b>	<b>\$4,717,508.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAEC7	1ST COMMUNITY CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	1	\$125,000.00	0.17%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	5	\$676,950.00	0.9%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE SERVICES	1	\$145,000.00	0.19%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,053.14	0.2%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,550.00	0.19%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP	1	\$136,500.00	0.18%	0	\$0.00	NA	C
	ALPENA ALCONA AREA C. U	1	\$138,710.00	0.18%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	2	\$263,750.00	0.35%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	2	\$278,950.00	0.37%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,747.01	0.55%	0	\$0.00	NA	C
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,750.00	0.18%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$259,441.63	0.35%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$144,804.69	0.19%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$131,250.00	0.17%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,845.00	0.18%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$261,820.00	0.35%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$415,100.00	0.55%	0	\$0.00	NA	C
	ARIZONA FEDERAL CREDIT UNION	1	\$145,399.41	0.19%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$258,200.00	0.34%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,400.00	0.17%	0	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,194,952.72	2.92%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$258,400.00	0.34%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	1	\$149,600.00	0.2%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	5	\$663,379.00	0.88%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	1	\$131,200.00	0.17%	0	\$0.00	NA	C

BANK OF ENGLAND	1	\$136,100.00	0.18%	0	\$0.00	NA	C
BANK OF HAWAII	2	\$268,114.00	0.36%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	1	\$147,250.00	0.2%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$428,000.00	0.57%	0	\$0.00	NA	C
BANK OF TRAVELERS REST	1	\$145,000.00	0.19%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	C
BANNER BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$143,560.00	0.19%	0	\$0.00	NA	C
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	4	\$521,450.00	0.69%	0	\$0.00	NA	C
BELLCO CREDIT UNION	1	\$145,250.00	0.19%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$138,600.00	0.18%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	3	\$397,000.00	0.53%	0	\$0.00	NA	C
BETTER BANKS	1	\$133,950.00	0.18%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	C
BLUE HILLS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	4	\$559,404.91	0.74%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$258,500.00	0.34%	0	\$0.00	NA	C
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$132,778.00	0.18%	0	\$0.00	NA	C
BUSEY BANK	1	\$138,750.00	0.18%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$135,300.00	0.18%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	5	\$652,730.00	0.87%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$272,100.00	0.36%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$272,675.00	0.36%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	C
CENTENNIAL BANK, A CORPORATION	1	\$133,702.67	0.18%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$137,000.00	0.18%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$126,900.00	0.17%	0	\$0.00	NA	C
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$124,835.39	0.17%	0	\$0.00	NA	C
CENTREBANK	1	\$125,400.00	0.17%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	2	\$285,948.00	0.38%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	3	\$410,750.00	0.55%	0	\$0.00	NA	C
CFCU COMMUNITY CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$149,900.00	0.2%	0	\$0.00	NA	C
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	C



	CITADEL FEDERAL CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00	NA	C
	CITIZENS 1ST BANK-TYLER,TX	1	\$140,600.00	0.19%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$142,044.00	0.19%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$128,400.00	0.17%	0	\$0.00	NA	C
	CMC HOME LENDING	1	\$145,984.00	0.19%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	2	\$281,500.00	0.37%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$1,232,779.05	1.64%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	C
	CORTRUST MORTGAGE INC	1	\$139,175.00	0.19%	0	\$0.00	NA	C
	COUNTRYSIDE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.18%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$138,100.00	0.18%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,250.00	0.19%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	C
	DELTA COMMUNITY CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	C
	DFCU FINANCIAL	2	\$288,800.00	0.38%	0	\$0.00	NA	C
	DIME BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,832.76	0.17%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$403,750.00	0.54%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$132,000.00	0.18%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	3	\$398,316.30	0.53%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	C
	EMC HOLDINGS LLC	1	\$139,650.00	0.19%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$127,205.00	0.17%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$143,810.37	0.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,000.00	0.18%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$688,125.00	0.92%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$130,150.00	0.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$138,138.00	0.18%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$275,600.00	0.37%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	3	\$405,000.00	0.54%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$543,915.00	0.72%	0	\$0.00	NA	C

FARMERS & MERCHANTS BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	C
FARMERS & MERCHANTS SAVINGS BANK	1	\$126,800.00	0.17%	0	\$0.00	NA	C
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,800.00	0.19%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	C
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$133,200.00	0.18%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$547,100.00	0.73%	0	\$0.00	NA	C
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$275,960.00	0.37%	0	\$0.00	NA	C
FIRST ABILENE FEDERAL CREDIT UNION	1	\$134,826.22	0.18%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$131,031.12	0.17%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$144,809.06	0.19%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	\$137,809.87	0.18%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.17%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$147,809.49	0.2%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$143,704.63	0.19%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$261,058.69	0.35%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$134,320.00	0.18%	0	\$0.00	NA	C
FIRST FEDERAL BANK	3	\$408,000.00	0.54%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.19%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	3	\$395,625.00	0.53%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$134,400.00	0.18%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$276,295.00	0.37%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$149,310.00	0.2%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$270,593.00	0.36%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	4	\$555,026.00	0.74%	0	\$0.00	NA	C

FIRST NATIONAL BANK OF ST LOUIS	2	\$274,370.37	0.37%	0	\$0.00	NA	C
FIRST NATIONAL BANKING COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE	1	\$149,000.00	0.2%	0	\$0.00	NA	C
FIRST PLACE BANK	12	\$1,683,492.39	2.24%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	C
FIRST SERVICE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$132,308.00	0.18%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	C
FIRST TRUST BANK OF ILLINOIS	1	\$139,000.00	0.19%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.2%	0	\$0.00	NA	C
FIRSTBANK	2	\$273,457.07	0.36%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$269,345.00	0.36%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$139,461.88	0.19%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	2	\$286,785.00	0.38%	0	\$0.00	NA	C
FREMONT BANK	2	\$272,000.00	0.36%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.19%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$128,000.00	0.17%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$127,775.00	0.17%	0	\$0.00	NA	C
GECU	1	\$133,200.00	0.18%	0	\$0.00	NA	C
GMFS LLC	4	\$566,500.00	0.75%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$149,600.00	0.2%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$128,800.00	0.17%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$138,400.00	0.18%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	2	\$267,950.00	0.36%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$125,277.20	0.17%	0	\$0.00	NA	C
GULF WINDS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	C
HARBOR CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,800.00	0.17%	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$130,740.00	0.17%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	3	\$441,571.98	0.59%	0	\$0.00	NA	C
HONOR CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	C
HORICON BANK	2	\$258,775.00	0.34%	0	\$0.00	NA	C
HORIZON BANK, N.A	3	\$410,753.00	0.55%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$381,839.10	0.51%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	3	\$395,070.00	0.53%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	2	\$265,200.00	0.35%	0	\$0.00	NA	C

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,650.00	0.19%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,950.00	0.2%	0	\$0.00	NA	C
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00	NA	C
INDEPENDENT BANK	2	\$293,000.00	0.39%	0	\$0.00	NA	C
INTERCITY STATE BANK	1	\$137,300.00	0.18%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	2	\$270,000.00	0.36%	0	\$0.00	NA	C
KELLOGG COMMUNITY FEDERAL CU	1	\$149,150.00	0.2%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	5	\$672,723.12	0.9%	0	\$0.00	NA	C
KSR & ASSOCIATES, INC	1	\$147,200.00	0.2%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	7	\$965,506.00	1.29%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	5	\$661,587.27	0.88%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$127,500.00	0.17%	0	\$0.00	NA	C
LEBANON FEDERAL CREDIT UNION	1	\$127,831.44	0.17%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	C
M/I FINANCIAL CORP	1	\$137,000.00	0.18%	0	\$0.00	NA	C
MARINE BANK	1	\$147,200.00	0.2%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$135,150.00	0.18%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	3	\$404,000.00	0.54%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$272,114.62	0.36%	0	\$0.00	NA	C
MERIDIAN TRUST FCU	1	\$143,810.37	0.19%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.35%	0	\$0.00	NA	C
MIDSOUTH BANK	1	\$148,558.53	0.2%	0	\$0.00	NA	C
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$129,200.00	0.17%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	2	\$272,555.00	0.36%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$279,175.00	0.37%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$148,000.00	0.2%	0	\$0.00	NA	C
MOUNT VERNON BANK AND TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	2	\$276,000.00	0.37%	0	\$0.00	NA	C
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$126,000.00	0.17%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$145,000.00	0.19%	0	\$0.00	NA	C
MT MCKINLEY BANK, MUTUAL BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$125,000.00	0.17%	0	\$0.00	NA	C

NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.18%	0	\$0.00	NA	C
NATIONWIDE BANK	2	\$283,399.83	0.38%	0	\$0.00	NA	C
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,200.00	0.18%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA	C
NOTRE DAME FEDERAL CREDIT UNION	1	\$142,380.00	0.19%	0	\$0.00	NA	C
NUMARK CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	C
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$128,000.00	0.17%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	C
PANHANDLE STATE BANK	1	\$132,827.00	0.18%	0	\$0.00	NA	C
PATELCO CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	4	\$529,316.43	0.7%	0	\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	C
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,320.00	0.18%	0	\$0.00	NA	C
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.17%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,796,200.00	2.39%	0	\$0.00	NA	C
PLAINS COMMERCE BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$127,032.50	0.17%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	2	\$263,375.00	0.35%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	2	\$258,000.00	0.34%	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,600.00	0.19%	0	\$0.00	NA	C
PROVIDENCE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	C
PROVINCIAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	C
PSECU	2	\$264,100.00	0.35%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$128,643.91	0.17%	0	\$0.00	NA	C
PUTNAM BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	2	\$277,000.00	0.37%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$539,000.00	0.72%	0	\$0.00	NA	C

REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	C
RIVER VALLEY BANK	1	\$126,650.00	0.17%	0	\$0.00	NA	C
RIVERSIDE COMMUNITY BANK	1	\$141,135.00	0.19%	0	\$0.00	NA	C
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	1	\$131,400.00	0.17%	0	\$0.00	NA	C
ROCKLAND FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	3	\$396,000.00	0.53%	0	\$0.00	NA	C
ROYAL CREDIT UNION	5	\$668,917.45	0.89%	0	\$0.00	NA	C
RPM MORTGAGE, INC	2	\$276,618.24	0.37%	0	\$0.00	NA	C
RUSHMORE	1	\$140,000.00	0.19%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	C
S&T BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	C
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$131,318.83	0.17%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$140,625.00	0.19%	0	\$0.00	NA	C
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.53%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	C
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$129,200.00	0.17%	0	\$0.00	NA	C
SHORE MORTGAGE	3	\$416,000.00	0.55%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$538,402.00	0.72%	0	\$0.00	NA	C
SOLIDARITY COMMUNITY FCU	1	\$141,950.00	0.19%	0	\$0.00	NA	C
SOUTH GEORGIA BANKING COMPANY	1	\$137,500.00	0.18%	0	\$0.00	NA	C
SOUTHPOINT FEDERAL CREDIT UNION	2	\$269,700.00	0.36%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	C
ST. MARY'S CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	C
STATE BANK OF LINCOLN	1	\$142,000.00	0.19%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	C
STEARNS LENDING INC	10	\$1,407,863.65	1.87%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,346,654.50	1.79%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	C

SUSQUEHANNA BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	C
SUTTON BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	5	\$688,502.32	0.92%	0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,785.30	0.17%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$134,250.00	0.18%	0	\$0.00	NA	C
THE CITIZENS BANKICN COMPANY	1	\$134,000.00	0.18%	0	\$0.00	NA	C
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK IN AMBOY	1	\$140,650.00	0.19%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$131,826.18	0.18%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF HENNING	1	\$128,500.00	0.17%	0	\$0.00	NA	C
THE NATIONAL BANK OF WAUPUN	1	\$137,700.00	0.18%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$137,700.00	0.18%	0	\$0.00	NA	C
THE PRIVATEBANK AND TRUST COMPANY	1	\$125,520.00	0.17%	0	\$0.00	NA	C
THINK MUTUAL BANK	2	\$278,800.00	0.37%	0	\$0.00	NA	C
THIRD NATIONAL BANK OF SEDALIA	1	\$137,750.00	0.18%	0	\$0.00	NA	C
TJC MORTGAGE, INC	1	\$127,750.00	0.17%	0	\$0.00	NA	C
TOPLINE FEDERAL CREDIT UNION	2	\$261,900.00	0.35%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	1	\$147,805.11	0.2%	0	\$0.00	NA	C
U S BANK HOME MORTGAGE	1	\$145,500.00	0.19%	0	\$0.00	NA	C
UNION BANK OF BLAIR	1	\$128,000.00	0.17%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,287.00	0.18%	0	\$0.00	NA	C
UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.17%	0	\$0.00	NA	C
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$140,000.00	0.19%	0	\$0.00	NA	C
UNITED HERITAGE CREDIT UNION	1	\$139,819.78	0.19%	0	\$0.00	NA	C
UNITED VALLEY BANK	1	\$138,750.00	0.18%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	11	\$1,543,411.00	2.06%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$548,797.00	0.73%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,208.04	0.36%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	1	\$137,600.00	0.18%	0	\$0.00	NA	C
UNIWYO FCU	1	\$131,376.77	0.17%	0	\$0.00	NA	C
UWHARRIE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	C
VALLEY BANK	1	\$149,900.00	0.2%	0	\$0.00	NA	C
VALLEY BANK AND TRUST CO	2	\$282,500.00	0.38%	0	\$0.00	NA	C

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,250.00	0.2%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$136,610.00	0.18%	0	\$0.00	NA	C
	VILLAGE MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	C
	VISIONBANK OF IOWA	1	\$147,600.00	0.2%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$132,724.96	0.18%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,700.00	0.17%	0	\$0.00	NA	C
	WASHINGTON STATE BANK, A CORPORATION	1	\$127,920.00	0.17%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$130,163.39	0.17%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,256.55	0.19%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	2	\$258,350.00	0.34%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$125,033.00	0.17%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	3	\$398,360.00	0.53%	0	\$0.00	NA	C
	WESTERN COOPERATIVE CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	3	\$418,196.00	0.56%	0	\$0.00	NA	C
	WICHITA FEDERAL CREDIT UNION	1	\$147,001.72	0.2%	0	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK & TRUST	1	\$127,017.02	0.17%	0	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	1	\$147,600.00	0.2%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$134,897.00	0.18%	0	\$0.00	NA	C
	YOLO FEDERAL CREDIT UNION	1	\$141,200.00	0.19%	0	\$0.00	NA	C
	Unavailable	1	\$135,900.00	0.19%	0	\$0.00	NA	C
<b>Total</b>		<b>551</b>	<b>\$75,094,952.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAED5	1ST ED CREDIT UNION	1	\$72,800.00	0.24%	0	\$0.00	NA	C
	3 RIVERS FEDERAL CU	1	\$80,000.00	0.27%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$121,900.00	0.41%	0	\$0.00	NA	C
	ADVANTAGE BANK	2	\$98,000.00	0.33%	0	\$0.00	NA	C
	ALARION BANK	1	\$52,430.87	0.17%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$41,800.00	0.14%	0	\$0.00	NA	C
	ALPENA ALCONA AREA C. U	1	\$82,800.00	0.28%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	7	\$426,280.50	1.42%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$56,800.00	0.19%	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,901.24	0.25%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$224,479.73	0.75%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	2	\$132,271.00	0.44%	0	\$0.00	NA	C



AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,500.00	0.2%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	1	\$49,815.08	0.17%	0	\$0.00	NA	C
ANCHORBANK, FSB	4	\$283,300.00	0.94%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$882,549.21	2.94%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$79,000.00	0.26%	0	\$0.00	NA	C
AUBURNBANK	1	\$63,505.00	0.21%	0	\$0.00	NA	C
BANCO POPULAR DE PUERTO RICO	1	\$66,400.00	0.22%	0	\$0.00	NA	C
BANCO SANTANDER PR	1	\$69,256.82	0.23%	0	\$0.00	NA	C
BANCORPSOUTH BANK	4	\$298,053.40	0.99%	0	\$0.00	NA	C
BANK IOWA	1	\$49,932.65	0.17%	0	\$0.00	NA	C
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,000.00	0.17%	0	\$0.00	NA	C
BANK MUTUAL	2	\$128,850.02	0.43%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	2	\$127,563.96	0.42%	0	\$0.00	NA	C
BANK OF THE CASCADES	1	\$61,800.00	0.21%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$82,800.00	0.28%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	1	\$47,935.34	0.16%	0	\$0.00	NA	C
BANKFINANCIAL,F.S.B	1	\$58,400.00	0.19%	0	\$0.00	NA	C
BANKWEST OF KANSAS	2	\$151,000.00	0.5%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$72,500.00	0.24%	0	\$0.00	NA	C
BERKSHIRE BANK	2	\$133,000.00	0.44%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$135,500.00	0.45%	0	\$0.00	NA	C
BOONE BANK & TRUST CO	1	\$75,000.00	0.25%	0	\$0.00	NA	C
BUSEY BANK	2	\$118,765.00	0.4%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	3	\$199,000.00	0.66%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	1	\$68,400.00	0.23%	0	\$0.00	NA	C
CENTENNIAL BANK, A CORPORATION	1	\$49,931.11	0.17%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$64,020.00	0.21%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$83,614.00	0.28%	0	\$0.00	NA	C
CENTRAL STATE BANK	1	\$41,550.00	0.14%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$33,942.23	0.11%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$66,500.00	0.22%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$64,000.00	0.21%	0	\$0.00	NA	C
CHARLES RIVER BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$65,700.00	0.22%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	1	\$35,920.00	0.12%	0	\$0.00	NA	C
CITIZENS 1ST BANK-TYLER, TX	1	\$32,656.84	0.11%	0	\$0.00	NA	C
CITIZENS STATE BANK	1	\$78,400.00	0.26%	0	\$0.00	NA	C
CITIZENS STATE BANK OF ROSEAU	1	\$71,250.00	0.24%	0	\$0.00	NA	C

	CITY NATIONAL BANK	1	\$65,515.55	0.22%	0	\$0.00	NA	C
	CLEAR LAKE BANK & TRUST COMPANY	1	\$36,800.00	0.12%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$138,300.00	0.46%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$47,500.00	0.16%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$179,663.66	0.6%	0	\$0.00	NA	C
	COMMERCIAL TRUST CO	1	\$68,000.00	0.23%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	2	\$116,000.00	0.39%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	2	\$79,175.07	0.26%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$67,803.00	0.23%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,884.27	0.28%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,391.36	0.27%	0	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$63,000.00	0.21%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$79,894.65	0.27%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,918.90	0.21%	0	\$0.00	NA	C
	DEWITT SAVINGS BANK	1	\$71,250.00	0.24%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.17%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$205,824.20	0.68%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$56,500.00	0.19%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$164,600.00	0.55%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$78,750.00	0.26%	0	\$0.00	NA	C
	ELGA CREDIT UNION	1	\$71,760.00	0.24%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$56,623.63	0.19%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	7	\$506,100.00	1.68%	0	\$0.00	NA	C
	ENTERPRISE BANK AND TRUST COMPANY	1	\$48,200.00	0.16%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$138,105.00	0.46%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$36,000.00	0.12%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$253,768.13	0.84%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,506.25	0.23%	0	\$0.00	NA	C
		1	\$60,925.00	0.2%	0	\$0.00	NA	C

FARMERS BANK & TRUST, NA, A CORPORATION							
FARMERS SECURITY BANK	1	\$80,750.00	0.27%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$79,897.02	0.27%	0	\$0.00	NA	C
FIDELITY COOPERATIVE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	C
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,800.00	0.28%	0	\$0.00	NA	C
FIRELANDS FEDERAL CREDIT UNION	1	\$55,800.00	0.19%	0	\$0.00	NA	C
FIRST ALLIANCE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$63,650.00	0.21%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$62,400.00	0.21%	0	\$0.00	NA	C
FIRST BANK OF OWASSO	1	\$84,800.00	0.28%	0	\$0.00	NA	C
FIRST BANKERS TRUST COMPANY, N.A	3	\$195,400.00	0.65%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	C
FIRST CENTURY BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	3	\$206,352.42	0.69%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$76,600.00	0.25%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$59,922.77	0.2%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$77,400.00	0.26%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	2	\$127,400.00	0.42%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,304.36	0.37%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$156,625.00	0.52%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	3	\$209,951.00	0.7%	0	\$0.00	NA	C
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$78,895.97	0.26%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	3	\$141,645.00	0.47%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,650.00	0.27%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$82,400.00	0.27%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.27%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DENNISON	1	\$64,700.00	0.22%	0	\$0.00	NA	C
FIRST PEKIN SAVINGS BANK A DIVISION	1	\$68,800.00	0.23%	0	\$0.00	NA	C
FIRST PLACE BANK	22	\$1,484,829.94	4.94%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	C

FIRST ROBINSON SAVINGS BANK N.A	1	\$57,000.00	0.19%	0	\$0.00	NA	C
FIRST SOURCE FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.28%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	2	\$104,900.00	0.35%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$66,412.43	0.22%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,850.00	0.22%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	7	\$462,607.81	1.54%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$60,400.00	0.2%	0	\$0.00	NA	C
FORUM CREDIT UNION	3	\$191,158.91	0.64%	0	\$0.00	NA	C
FOX VALLEY SAVINGS BANK	1	\$77,520.00	0.26%	0	\$0.00	NA	C
FULTON BANK, N.A	3	\$188,745.00	0.63%	0	\$0.00	NA	C
GECU	1	\$74,315.03	0.25%	0	\$0.00	NA	C
GENISYS CREDIT UNION	2	\$99,040.18	0.33%	0	\$0.00	NA	C
GREAT MIDWEST BANK	2	\$105,400.00	0.35%	0	\$0.00	NA	C
GREAT WESTERN BANK	3	\$183,800.00	0.61%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$68,400.00	0.23%	0	\$0.00	NA	C
GREENBOX LOANS INC	1	\$77,220.47	0.26%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	3	\$203,600.00	0.68%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$65,081.68	0.22%	0	\$0.00	NA	C
GULF WINDS FEDERAL CREDIT UNION	1	\$64,500.00	0.21%	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$51,125.00	0.17%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	3	\$223,693.16	0.74%	0	\$0.00	NA	C
HOMEWISE, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	C
HORIZON BANK, N.A	2	\$123,200.00	0.41%	0	\$0.00	NA	C
HORIZON FEDERAL CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	5	\$366,300.00	1.22%	0	\$0.00	NA	C
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$42,442.75	0.14%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	3	\$197,292.89	0.66%	0	\$0.00	NA	C
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,000.00	0.21%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$116,556.00	0.39%	0	\$0.00	NA	C
ILLINI BANK	1	\$63,678.04	0.21%	0	\$0.00	NA	C
ILLINI BANK	1	\$54,000.00	0.18%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	1	\$74,903.46	0.25%	0	\$0.00	NA	C
INDEPENDENT BANK	4	\$295,378.67	0.98%	0	\$0.00	NA	C
INLAND HOME MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	C

INTERCITY STATE BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	2	\$142,892.24	0.48%	0	\$0.00	NA	C
LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	3	\$171,543.16	0.57%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$80,500.00	0.27%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	3	\$160,000.00	0.53%	0	\$0.00	NA	C
LASALLE STATE BANK	1	\$50,440.00	0.17%	0	\$0.00	NA	C
LEADER MORTGAGE CORP	1	\$40,500.00	0.13%	0	\$0.00	NA	C
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,500.00	0.18%	0	\$0.00	NA	C
LIBERTY BANK	2	\$147,700.00	0.49%	0	\$0.00	NA	C
LIBERTY NATIONAL BANK	1	\$77,000.00	0.26%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$53,000.00	0.18%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	2	\$114,509.89	0.38%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	C
MAIN STREET BANK	1	\$82,800.00	0.28%	0	\$0.00	NA	C
MARION COMMUNITY CREDIT UNION	1	\$43,541.27	0.14%	0	\$0.00	NA	C
MARKESAN STATE BANK	1	\$57,950.00	0.19%	0	\$0.00	NA	C
MAX CREDIT UNION	1	\$80,300.00	0.27%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$76,630.00	0.25%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,550.00	0.15%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$71,250.00	0.24%	0	\$0.00	NA	C
MID AMERICAN CREDIT UNION	1	\$43,400.00	0.14%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$149,500.00	0.5%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	C
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$142,000.00	0.47%	0	\$0.00	NA	C
MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,600.00	0.22%	0	\$0.00	NA	C
NAPUS FEDERAL CREDIT UNION	1	\$58,200.00	0.19%	0	\$0.00	NA	C
NCB, FSB	2	\$138,963.52	0.46%	0	\$0.00	NA	C
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,800.00	0.18%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	1	\$45,000.00	0.15%	0	\$0.00	NA	C
NORTHWESTERN BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	C
OAK BANK	1	\$75,735.00	0.25%	0	\$0.00	NA	C
OCEANFIRST BANK	2	\$137,920.99	0.46%	0	\$0.00	NA	C
OPEN MORTGAGE LLC	1	\$79,788.90	0.27%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	C
ORIENTAL BANK	1	\$71,500.00	0.24%	0	\$0.00	NA	C

ORNL FEDERAL CREDIT UNION	2	\$108,600.00	0.36%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$50,000.00	0.17%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$67,910.45	0.23%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	5	\$374,177.20	1.25%	0	\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	1	\$80,500.00	0.27%	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$118,500.00	0.39%	0	\$0.00	NA	C
PEOPLES STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	C
PIONEER BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$76,796.82	0.26%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	1	\$84,000.00	0.28%	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	C
POTLATCH #1 FEDERAL CREDIT UNION	1	\$55,290.00	0.18%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$69,750.00	0.23%	0	\$0.00	NA	C
PREMIER BANK OF JACKSONVILLE	1	\$50,735.89	0.17%	0	\$0.00	NA	C
PREMIER COMMUNITY BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE	1	\$57,765.36	0.19%	0	\$0.00	NA	C
PROGRESS BANK & TRUST	1	\$67,711.58	0.23%	0	\$0.00	NA	C
PROVIDENCE BANK	1	\$41,293.22	0.14%	0	\$0.00	NA	C
PSECU	2	\$147,400.00	0.49%	0	\$0.00	NA	C
PURDUE FEDERAL CU	2	\$144,750.00	0.48%	0	\$0.00	NA	C
PYRAMAX BANK	1	\$58,324.82	0.19%	0	\$0.00	NA	C
QUORUM FEDERAL CREDIT UNION	1	\$47,635.75	0.16%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	3	\$186,600.00	0.62%	0	\$0.00	NA	C
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	C
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$47,600.00	0.16%	0	\$0.00	NA	C
RIVER VALLEY BANK	1	\$58,103.00	0.19%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,200.00	0.2%	0	\$0.00	NA	C
ROYAL BANK	1	\$77,250.00	0.26%	0	\$0.00	NA	C
ROYAL CREDIT UNION	4	\$288,500.00	0.96%	0	\$0.00	NA	C
RPM MORTGAGE, INC	2	\$140,690.04	0.47%	0	\$0.00	NA	C
S&T BANK	2	\$114,900.00	0.38%	0	\$0.00	NA	C
SALAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA	C
SAN FRANCISCO FIRE CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,200.00	0.19%	0	\$0.00	NA	C
SCOTIABANK PR	1	\$75,000.00	0.25%	0	\$0.00	NA	C
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$72,906.03	0.24%	0	\$0.00	NA	C
SERVICE 1ST FEDERAL CREDIT UNION	1	\$44,650.00	0.15%	0	\$0.00	NA	C

SERVICE FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	C
SHEA MORTGAGE INC	3	\$226,402.00	0.75%	0	\$0.00	NA	C
SHELBY COUNTY STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$320,700.00	1.07%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$71,250.00	0.24%	0	\$0.00	NA	C
SMW FINANCIAL,LLC	1	\$60,750.00	0.2%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	C
SOUTHPOINT FEDERAL CREDIT UNION	1	\$49,935.64	0.17%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$79,806.52	0.27%	0	\$0.00	NA	C
SPC CREDIT UNION	1	\$66,400.00	0.22%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	2	\$130,750.00	0.44%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$69,000.00	0.23%	0	\$0.00	NA	C
STATE BANK OF LINCOLN	2	\$110,540.00	0.37%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$84,750.00	0.28%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$204,920.00	0.68%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$78,375.00	0.26%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$78,875.00	0.26%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00	NA	C
SUPREME LENDING	1	\$79,200.00	0.26%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	3	\$210,804.23	0.7%	0	\$0.00	NA	C
TEXANS CREDIT UNION	1	\$77,597.69	0.26%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$60,400.00	0.2%	0	\$0.00	NA	C
THE FARMERS NATIONAL BANK	2	\$128,200.00	0.43%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF CATLIN	1	\$77,000.00	0.26%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF DIETERIC	1	\$56,400.00	0.19%	0	\$0.00	NA	C
THE HONESDALE NATIONAL BANK ISAOA	2	\$142,350.00	0.47%	0	\$0.00	NA	C
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$30,000.00	0.1%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,325.00	0.26%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$164,200.00	0.55%	0	\$0.00	NA	C
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$144,122.01	0.48%	0	\$0.00	NA	C

	THREE RIVERSFCU	1	\$63,000.00	0.21%	0	\$0.00	NA	C
	TIMBERWOOD BANK	1	\$81,510.00	0.27%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	C
	TOMPKINS STATE BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$72,400.00	0.24%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	C
	UNIONBANK,N.A	1	\$59,922.77	0.2%	0	\$0.00	NA	C
	UNITEDONE CREDIT UNION	1	\$76,630.00	0.25%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,901.23	0.25%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$62,000.00	0.21%	0	\$0.00	NA	C
	VALLEY BANK AND TRUST CO	1	\$53,350.00	0.18%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	C
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$43,200.00	0.14%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	4	\$287,910.43	0.96%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00	NA	C
	WAYNE BANK	1	\$52,863.30	0.18%	0	\$0.00	NA	C
	WAYNE BANK & TRUST CO	1	\$47,025.00	0.16%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$49,934.16	0.17%	0	\$0.00	NA	C
	WESTBY CO-OP CREDIT UNION	2	\$111,700.00	0.37%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	6	\$446,085.00	1.48%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	1	\$69,734.49	0.23%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$59,834.39	0.2%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,000.00	0.28%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	3	\$193,113.61	0.64%	0	\$0.00	NA	C
	Unavailable	1	\$70,500.00	0.15%	0	\$0.00	NA	C
<b>Total</b>		<b>459</b>	<b>\$30,052,775.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAE3	1ST MIDAMERICA CREDIT UNION	1	\$93,100.00	0.19%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$194,859.12	0.39%	0	\$0.00	NA	C
	ADVANTAGE BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	3	\$266,933.00	0.53%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$101,600.00	0.2%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$95,950.00	0.19%	0	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	2	\$196,377.75	0.39%	0	\$0.00	NA	C
		4	\$403,900.00	0.81%	0	\$0.00	NA	C



	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN FEDERAL SAVINGS BANK	3	\$306,624.49	0.61%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,600.00	0.2%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$109,206.00	0.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$90,543.00	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$213,200.00	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,900.00	0.6%	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$380,100.00	0.76%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$92,000.00	0.18%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$104,300.00	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,401,057.79	2.8%	0	\$0.00	NA
	AUBURNBANK	1	\$108,800.00	0.22%	0	\$0.00	NA
	BADGER BANK	1	\$109,000.00	0.22%	0	\$0.00	NA
	BANCFIRST	1	\$92,500.00	0.18%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$98,820.98	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	BANK IOWA	1	\$99,865.29	0.2%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,500.00	0.21%	0	\$0.00	NA
	BANK MUTUAL	1	\$108,800.00	0.22%	0	\$0.00	NA
	BANK OF AKON	1	\$109,600.00	0.22%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$100,000.00	0.2%	0	\$0.00	NA
	BANK OF HAWAII	1	\$101,000.00	0.2%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$92,178.46	0.18%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$184,475.35	0.37%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$96,500.00	0.19%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$192,625.00	0.38%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$316,850.00	0.63%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$94,400.00	0.19%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$207,000.00	0.41%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$411,100.00	0.82%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA
	BORDER STATE BANK	1	\$99,119.30	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.17%	0	\$0.00	NA

BUSEY BANK	1	\$109,023.59	0.22%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$93,200.00	0.19%	0	\$0.00	NA	C
CASHCALL, INC	1	\$103,200.00	0.21%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	2	\$192,766.12	0.38%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00	NA	C
CENTRAL ONE FCU	1	\$107,000.00	0.21%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$100,200.00	0.2%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	C
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$89,468.63	0.18%	0	\$0.00	NA	C
CITIZENS FIRST BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$196,687.28	0.39%	0	\$0.00	NA	C
CITY NATIONAL BANK	1	\$85,770.00	0.17%	0	\$0.00	NA	C
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$102,300.00	0.2%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
COASTLINE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	C
COMMUNITY 1ST CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	C
COMMUNITY BANK	2	\$185,750.00	0.37%	0	\$0.00	NA	C
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$101,000.00	0.2%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	4	\$391,377.69	0.78%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION OF FL	1	\$108,000.00	0.22%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK	1	\$109,349.14	0.22%	0	\$0.00	NA	C
COMMUNITY STATE BANK, N.A	1	\$89,500.00	0.18%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC	2	\$183,900.00	0.37%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.19%	0	\$0.00	NA	C
COVANTAGE CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$103,000.00	0.21%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,170.00	0.2%	0	\$0.00	NA	C
CU MORTGAGE DIRECT, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	C
DEERE EMPLOYEES CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	C
DENMARK STATE BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$383,523.34	0.77%	0	\$0.00	NA	C
DESIGN MORTGAGE GROUP INC	1	\$96,937.85	0.19%	0	\$0.00	NA	C

DFCU FINANCIAL	1	\$99,200.00	0.2%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$288,874.64	0.58%	0	\$0.00	NA	C
DORAL MORTGAGE LLC	2	\$192,309.00	0.38%	0	\$0.00	NA	C
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$105,300.00	0.21%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	2	\$207,725.00	0.41%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	6	\$594,100.00	1.19%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$295,875.00	0.59%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,000.00	0.17%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$84,884.78	0.17%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$395,100.00	0.79%	0	\$0.00	NA	C
FARMERS & MERCHANTS SAVINGS BANK	1	\$109,425.00	0.22%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,300.00	0.19%	0	\$0.00	NA	C
FARMERS STATE BANK, IOWA CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	C
FIDELITY BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$197,884.15	0.4%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$89,000.00	0.18%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$94,400.00	0.19%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$189,649.43	0.38%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	C
FIRST FEDERAL BANK	4	\$398,405.58	0.8%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF LOUISIANA	1	\$93,000.00	0.19%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	3	\$307,114.15	0.61%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$412,584.00	0.82%	0	\$0.00	NA	C
FIRST FIDELITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	C
FIRST FLIGHT FCU	1	\$89,479.31	0.18%	0	\$0.00	NA	C

FIRST INTERSTATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$94,856.25	0.19%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$199,250.00	0.4%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK BERLIN	1	\$94,800.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BELLEVUE	1	\$98,270.42	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$99,600.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK WAUPACA	1	\$107,158.71	0.21%	0	\$0.00	NA	C
FIRST NEBRASKA BANK	1	\$107,350.00	0.21%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE LLC	1	\$98,396.00	0.2%	0	\$0.00	NA	C
FIRST OPTION BANK	1	\$92,959.60	0.19%	0	\$0.00	NA	C
FIRST PLACE BANK	11	\$1,039,877.98	2.08%	0	\$0.00	NA	C
FIRST PLACE BANK, ISAOA	1	\$90,465.07	0.18%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOI	1	\$97,000.00	0.19%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.18%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,800.00	0.18%	0	\$0.00	NA	C
FIRSTBANK	2	\$205,300.00	0.41%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	4	\$411,650.00	0.82%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$98,100.00	0.2%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	2	\$210,746.00	0.42%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	C
FRONTIER SAVINGS BANK	1	\$104,265.62	0.21%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$97,500.00	0.19%	0	\$0.00	NA	C
GECU	1	\$102,478.00	0.2%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	C
GMFS LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	2	\$213,629.00	0.43%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$102,650.00	0.2%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$194,614.91	0.39%	0	\$0.00	NA	C
GULF WINDS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	C
HARBOR NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,400.00	0.18%	0	\$0.00	NA	C
HILLTOP NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
HOME FEDERAL BANK	2	\$181,082.60	0.36%	0	\$0.00	NA	C

	HOME FEDERAL SAVINGS BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	C
	HOME LOAN ALLIANCE, LLC	1	\$90,900.00	0.18%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	HOMEFIRST MORTGAGE LLC	1	\$107,860.98	0.22%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$86,500.00	0.17%	0	\$0.00	NA	C
	HORICON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	HORIZON BANK, N.A	3	\$285,668.00	0.57%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	5	\$495,800.00	0.99%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	3	\$294,445.00	0.59%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$171,500.00	0.34%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	3	\$300,906.76	0.6%	0	\$0.00	NA	C
	INDEPENDENT BANK	3	\$264,000.00	0.53%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$209,175.00	0.42%	0	\$0.00	NA	C
	IPAVA STATE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	C
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$86,500.00	0.17%	0	\$0.00	NA	C
	JACKSBORO NATIONAL BANK	1	\$102,528.75	0.2%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$108,450.00	0.22%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.18%	0	\$0.00	NA	C
	KANSAS STATE BANK OF MANHATTAN	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CU	1	\$92,150.00	0.18%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	4	\$414,011.57	0.83%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	10	\$1,013,397.82	2.02%	0	\$0.00	NA	C
	LAKE STATE CREDIT UNION	1	\$99,920.00	0.2%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	5	\$511,950.00	1.02%	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$88,150.00	0.18%	0	\$0.00	NA	C
	LIBERTY BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	2	\$196,100.00	0.39%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$106,110.09	0.21%	0	\$0.00	NA	C
	M&T BANK	1	\$103,233.04	0.21%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	C
	MARINE BANK	1	\$91,007.00	0.18%	0	\$0.00	NA	C
	MARINE CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	C
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	C

	MAVERICK FUNDING CORP	1	\$106,000.00	0.21%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	C
	MERRIMACK MORTGAGE COMPANY INC	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,204.87	0.2%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	C
	MIDSOUTH BANK	1	\$106,110.09	0.21%	0	\$0.00	NA	C
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	MIDWESTONE BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	2	\$209,635.00	0.42%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$106,400.00	0.21%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$178,250.00	0.36%	0	\$0.00	NA	C
	MORTGAGENETWORK	4	\$378,800.00	0.76%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	3	\$267,420.00	0.53%	0	\$0.00	NA	C
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$184,410.09	0.37%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$94,800.00	0.19%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$197,000.00	0.39%	0	\$0.00	NA	C
	NCB, FSB	1	\$93,040.26	0.19%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	2	\$200,950.00	0.4%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	C
	NORTHERN STATE BANK	1	\$106,263.04	0.21%	0	\$0.00	NA	C
	NORTHVIEW BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	1	\$88,000.00	0.18%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	3	\$289,400.00	0.58%	0	\$0.00	NA	C
	OMNIAMERICAN BANK	1	\$88,800.00	0.18%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	C
	ORION FEDERAL CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	2	\$191,867.99	0.38%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,500.00	0.39%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	0.6%	0	\$0.00	NA	C
	PIONEER BANK & TRUST, A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$99,862.23	0.2%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	C
	PREMIER MORTGAGE SERVICES, INC	1	\$103,790.00	0.21%	0	\$0.00	NA	C

PRIMARY CAPITAL ADVISORS LC	1	\$100,500.00	0.2%	0	\$0.00	NA	C
PROFINIUM, INC, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	C
PSECU	2	\$183,185.04	0.37%	0	\$0.00	NA	C
PURDUE FEDERAL CU	1	\$93,300.00	0.19%	0	\$0.00	NA	C
PYRAMAX BANK	2	\$201,860.41	0.4%	0	\$0.00	NA	C
RCB BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.2%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00	NA	C
RENASANT BANK	1	\$93,240.00	0.19%	0	\$0.00	NA	C
RIVER BANK AND TRUST	1	\$106,000.00	0.21%	0	\$0.00	NA	C
RIVER VALLEY BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	C
ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	C
ROYAL CREDIT UNION	4	\$370,200.00	0.74%	0	\$0.00	NA	C
RPM MORTGAGE, INC	4	\$406,090.17	0.81%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	1	\$100,650.00	0.2%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$192,850.00	0.39%	0	\$0.00	NA	C
SCOTIABANK OF PUERTO RICO	3	\$288,874.90	0.58%	0	\$0.00	NA	C
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,740.91	0.19%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	0.2%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	C
SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
SHELL FEDERAL CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$892,325.00	1.78%	0	\$0.00	NA	C
SKY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	C
SOLIDARITY COMMUNITY FCU	1	\$108,600.00	0.22%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	C
SOUTHEAST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	1	\$93,000.00	0.19%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$86,661.28	0.17%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	2	\$203,960.00	0.41%	0	\$0.00	NA	C
STATE BANK FINANCIAL	1	\$85,000.00	0.17%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$105,000.00	0.21%	0	\$0.00	NA	C

STATE BANK OF THE LAKES	2	\$185,757.37	0.37%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$91,200.00	0.18%	0	\$0.00	NA	C
STATE SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	C
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$103,200.00	0.21%	0	\$0.00	NA	C
STATE STREET BANK & TRUST CO	1	\$88,350.00	0.18%	0	\$0.00	NA	C
STEARNS LENDING INC	2	\$203,371.28	0.41%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$320,200.00	0.64%	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$285,300.00	0.57%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	1	\$93,100.00	0.19%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$95,873.58	0.19%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	3	\$304,725.00	0.61%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$197,340.00	0.39%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	2	\$212,351.20	0.42%	0	\$0.00	NA	C
SUSQUEHANNA BANK	2	\$183,590.00	0.37%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	4	\$394,100.00	0.79%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$105,206.00	0.21%	0	\$0.00	NA	C
TEUTOPOLIS STATE BANK	2	\$205,920.00	0.41%	0	\$0.00	NA	C
TEXAS BANK	1	\$93,100.00	0.19%	0	\$0.00	NA	C
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$102,400.00	0.2%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	C
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$102,500.00	0.2%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$198,150.00	0.4%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$99,750.00	0.2%	0	\$0.00	NA	C
THE GOLDEN 1 CREDIT UNION	2	\$194,877.71	0.39%	0	\$0.00	NA	C
THE PARK BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	C
THINK MUTUAL BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	C
THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0	\$0.00	NA	C
THREE RIVERS FCU	1	\$91,537.34	0.18%	0	\$0.00	NA	C
THRIVENT FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$87,600.00	0.17%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	1	\$99,489.00	0.2%	0	\$0.00	NA	C
TRUSTAR FEDERAL CREDIT UNION	1	\$105,400.00	0.21%	0	\$0.00	NA	C



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$96,900.00	0.19%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$366,353.00	0.73%	0	\$0.00	NA	C
	UNIONBANK,N.A	1	\$101,865.68	0.2%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$91,902.28	0.18%	0	\$0.00	NA	C
	UNITED FEDERAL CREDIT UNION	1	\$93,247.66	0.19%	0	\$0.00	NA	C
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$89,881.48	0.18%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$288,000.00	0.58%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$195,550.00	0.39%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$197,289.17	0.39%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$94,400.00	0.19%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	C
	VILLAGE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$99,736.13	0.2%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,868.31	0.2%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$99,871.28	0.2%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$196,500.00	0.39%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,859.15	0.21%	0	\$0.00	NA	C
	WAYNE BANK	1	\$92,248.97	0.18%	0	\$0.00	NA	C
	WEST COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	5	\$481,600.00	0.96%	0	\$0.00	NA	C
	WESTFIELD BANK, FSB	1	\$92,150.00	0.18%	0	\$0.00	NA	C
	WESTSTAR CREDIT UNION	1	\$100,667.26	0.2%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$87,158.74	0.17%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$108,000.00	0.22%	0	\$0.00	NA	C
	YADKIN BANK	1	\$109,608.72	0.22%	0	\$0.00	NA	C
	Unavailable	1	\$90,000.00	0.16%	0	\$0.00	NA	C
<b>Total</b>		<b>511</b>	<b>\$50,075,370.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WAEF0	ACADEMY MORTGAGE CORPORATION	3	\$944,600.00	1.89%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING	1	\$383,349.41	0.77%	0	\$0.00	NA	C
	AFFILIATED BANK	2	\$695,273.00	1.39%	0	\$0.00	NA	C
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$255,920.00	0.51%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$393,300.00	0.79%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.68%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,950.00	1.33%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$274,500.00	0.55%	0	\$0.00	NA	C
	BANK OF ENGLAND	3	\$919,000.00	1.84%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$261,100.00	0.52%	0	\$0.00	NA	C
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$339,300.00	0.68%	0	\$0.00	NA	C
	BANK OF ST. FRANCISVILLE	1	\$364,500.00	0.73%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$719,726.05	1.44%	0	\$0.00	NA	C
	BANNER BANK	1	\$178,000.00	0.36%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$445,250.00	0.89%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,000.00	0.53%	0	\$0.00	NA	C
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$360,400.00	0.72%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	C
	CASHCALL, INC	1	\$232,000.00	0.46%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,981.00	0.33%	0	\$0.00	NA	C
	CITIZENS ALLIANCE BANK	1	\$228,000.00	0.46%	0	\$0.00	NA	C
	CITIZENS BANK AND TRUST	1	\$206,150.00	0.41%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$206,095.00	0.41%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$1,743,600.00	3.48%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$268,000.00	0.54%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$388,000.00	0.78%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$179,426.00	0.36%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$205,500.00	0.41%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$299,700.00	0.6%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	1	\$268,800.00	0.54%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	1	\$246,057.00	0.49%	0	\$0.00	NA	C
		1	\$303,600.00	0.61%	0	\$0.00	NA	C

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
DATA MORTGAGE, INC	1	\$264,000.00	0.53%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,905.00	0.3%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,900.00	0.38%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$193,030.00	0.39%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$583,440.00	1.17%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$195,711.87	0.39%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$370,500.00	0.74%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$294,500.00	0.59%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$346,250.00	0.69%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	2	\$431,202.00	0.86%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$742,800.00	1.48%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	1	\$161,600.00	0.32%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE, LTD	1	\$358,809.00	0.72%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$410,000.00	0.82%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.61%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$397,350.00	0.79%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$685,398.00	1.37%	0	\$0.00	NA	C
FIRST PLACE BANK	3	\$736,625.00	1.47%	0	\$0.00	NA	C
FIRST PRIORITY BANK	1	\$208,500.00	0.42%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,787.00	0.41%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$717,250.00	1.43%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	1	\$280,000.00	0.56%	0	\$0.00	NA	C
FREMONT BANK	1	\$225,745.00	0.45%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$201,200.00	0.4%	0	\$0.00	NA	C
GMFS LLC	1	\$222,670.00	0.44%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	1	\$327,203.00	0.65%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,050.00	0.32%	0	\$0.00	NA	C
HEARTLAND BANK	1	\$170,531.00	0.34%	0	\$0.00	NA	C
HOME BANK	2	\$401,210.00	0.8%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$174,400.00	0.35%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$168,000.00	0.34%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$197,600.00	0.39%	0	\$0.00	NA	C

	IBERIABANK MORTGAGE COMPANY	1	\$331,879.00	0.66%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,109,000.00	2.22%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC	1	\$203,610.67	0.41%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	1	\$215,130.68	0.43%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	1	\$246,500.00	0.49%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$232,713.50	0.46%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$186,000.00	0.37%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	2	\$396,539.00	0.79%	0	\$0.00	NA	C
	MIDWEST COMMUNITY BANK	1	\$384,500.00	0.77%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	3	\$657,115.00	1.31%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$158,500.00	0.32%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	1	\$299,000.00	0.6%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE, LLC	1	\$221,000.00	0.44%	0	\$0.00	NA	C
	NATIONS RELIABLE LENDING, LLC	1	\$229,750.00	0.46%	0	\$0.00	NA	C
	NUMARK CREDIT UNION	1	\$266,750.00	0.53%	0	\$0.00	NA	C
	O A MORTGAGE SERVICES	1	\$312,000.00	0.62%	0	\$0.00	NA	C
	OCEANFIRST BANK	1	\$266,694.00	0.53%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$213,400.00	0.43%	0	\$0.00	NA	C
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$241,952.13	0.48%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$382,500.00	0.76%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,220.27	0.45%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,022,320.00	2.04%	0	\$0.00	NA	C
	PILGRIM MORTGAGE, LLC	1	\$178,600.00	0.36%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,642,300.00	5.28%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,975.49	0.45%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	1	\$320,000.00	0.64%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	6	\$1,427,770.00	2.85%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	1	\$156,400.00	0.31%	0	\$0.00	NA	C

PROFICIO MORTGAGE VENTURES LLC	1	\$368,400.00	0.74%	0	\$0.00	NA	C
RANLIFE, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	3	\$964,636.00	1.93%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,400.00	0.4%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00	NA	C
SALAL CREDIT UNION	1	\$348,000.00	0.7%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,673.62	0.55%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$595,300.00	1.19%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,147.00	0.32%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	1	\$363,552.43	0.73%	0	\$0.00	NA	C
SOUTHWEST BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	1	\$386,250.00	0.77%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$267,685.35	0.53%	0	\$0.00	NA	C
ST. FIN CORP	1	\$381,200.00	0.76%	0	\$0.00	NA	C
STEARNS LENDING INC	4	\$1,009,745.00	2.02%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$632,800.00	1.26%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	2	\$415,826.00	0.83%	0	\$0.00	NA	C
SUMMIT MORTGAGE BANKERS, INC	1	\$191,250.00	0.38%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,587.74	0.36%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,931.00	0.34%	0	\$0.00	NA	C
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$278,519.00	0.56%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	3	\$617,309.47	1.23%	0	\$0.00	NA	C
UNIVERSAL AMERICIAN MORTGAGE COMPANY, LLC	1	\$298,900.00	0.6%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,256,776.00	2.51%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	2	\$632,275.00	1.26%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	1	\$167,597.14	0.33%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	C
VIRGINIA CREDIT UNION, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	C
WALLICK AND VOLK, INC	1	\$161,600.00	0.32%	0	\$0.00	NA	C
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$218,400.00	0.44%	0	\$0.00	NA	C
WESTSTAR MORTGAGE, INC	2	\$663,600.00	1.34%	0	\$0.00	NA	C

<b>Total</b>			<b>194</b>	<b>\$50,050,224.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEG8	ACADEMY MORTGAGE CORPORATION	7	\$1,695,787.00	1.16%	0	\$0.00	NA	C	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0	\$0.00	NA	C	
	AFFILIATED MORTGAGE COMPANY	1	\$208,000.00	0.14%	0	\$0.00	NA	C	
	ALIGN CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA	C	
	ALLIED MORTGAGE GROUP, INC	2	\$336,674.23	0.23%	0	\$0.00	NA	C	
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	C	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,809.48	0.11%	0	\$0.00	NA	C	
	AMERICAN BANK CENTER	1	\$250,000.00	0.17%	0	\$0.00	NA	C	
	AMERICAN FEDERAL BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL RESOURCES INC	2	\$701,000.00	0.48%	0	\$0.00	NA	C	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,500.00	0.25%	0	\$0.00	NA	C	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$698,550.00	0.48%	0	\$0.00	NA	C	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$417,000.00	0.29%	0	\$0.00	NA	C	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	NA	C	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$200,000.00	0.14%	0	\$0.00	NA	C	
	AMERIFIRST FINANCIAL CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	NA	C	
	AMERIS BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	C	
	ANCHORBANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	C	
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	C	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,358.00	0.37%	0	\$0.00	NA	C	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,249,000.00	0.86%	0	\$0.00	NA	C	
	ASSOCIATED CREDIT UNION	1	\$229,900.00	0.16%	0	\$0.00	NA	C	
	AUBURNBANK	1	\$159,000.00	0.11%	0	\$0.00	NA	C	
	AURORA FINANCIAL GROUP, INC	1	\$231,600.00	0.16%	0	\$0.00	NA	C	
	BANCORPSOUTH BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	C	
	BANK FIRST NATIONAL	1	\$166,000.00	0.11%	0	\$0.00	NA	C	
	BANK MUTUAL	1	\$200,000.00	0.14%	0	\$0.00	NA	C	
	BANK OF DEERFIELD	1	\$200,000.00	0.14%	0	\$0.00	NA	C	
	BANK OF ENGLAND	1	\$271,200.00	0.19%	0	\$0.00	NA	C	
	BANK OF GALESVILLE	1	\$176,000.00	0.12%	0	\$0.00	NA	C	
	BANK OF HAWAII	1	\$329,000.00	0.23%	0	\$0.00	NA	C	
	BANK OF THE OZARKS	1	\$180,500.00	0.12%	0	\$0.00	NA	C	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,725,132.00	1.18%	0	\$0.00	NA	C	
	BANK OF WHITTIER, N.A	1	\$250,000.00	0.17%	0	\$0.00	NA	C	

	BANKERS TRUST COMPANY	2	\$540,000.00	0.37%	0	\$0.00	NA	C
	BANKWEST OF KANSAS	1	\$184,000.00	0.13%	0	\$0.00	NA	C
	BANNER BANK	2	\$500,000.00	0.34%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$698,600.00	0.48%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$388,000.00	0.27%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$395,500.00	0.27%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$353,400.00	0.24%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$249,688.78	0.17%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,461,500.00	1%	0	\$0.00	NA	C
	BOONE COUNTY NATIONAL BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,712,750.00	1.17%	0	\$0.00	NA	C
	BUD WEBER MORTGAGES LLC	1	\$254,800.00	0.17%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	5	\$1,087,125.00	0.75%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,178,740.00	1.49%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$581,400.00	0.4%	0	\$0.00	NA	C
	CASHCALL, INC	8	\$2,162,500.00	1.48%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$191,200.00	0.13%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.14%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	2	\$361,101.78	0.25%	0	\$0.00	NA	C
	CENTREBANK	1	\$153,000.00	0.1%	0	\$0.00	NA	C
	CENTRUE BANK	1	\$159,800.00	0.11%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	2	\$516,000.00	0.35%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	2	\$332,840.00	0.23%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$256,860.00	0.18%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$307,200.00	0.21%	0	\$0.00	NA	C
	CLASS ACT FEDERAL CREDIT UNION	1	\$215,000.00	0.15%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$167,800.00	0.12%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	6	\$1,453,032.00	1%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$322,628.78	0.22%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$260,000.00	0.18%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$256,275.00	0.18%	0	\$0.00	NA	C
	COORS CREDIT UNION	1	\$207,100.00	0.14%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	6	\$1,703,511.89	1.17%	0	\$0.00	NA	C
	COUNTY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	CREDIT UNION 1	1	\$200,000.00	0.14%	0	\$0.00	NA	C
	CREDIT UNION OF DODGE CITY	1	\$206,400.00	0.14%	0	\$0.00	NA	C
		1	\$230,320.00	0.16%	0	\$0.00	NA	C

	CRESTMARK MORTGAGE COMPANY, LTD						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,965.00	0.22%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$320,000.00	0.22%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$329,000.00	0.23%	0	\$0.00	NA
	DATA MORTGAGE, INC	2	\$472,000.00	0.32%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$225,043.54	0.15%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,650.00	0.33%	0	\$0.00	NA
	DFCU FINANCIAL	3	\$613,610.00	0.42%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	\$499,450.00	0.34%	0	\$0.00	NA
	DIME BANK	1	\$185,000.00	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$4,078,850.00	2.8%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$156,073.00	0.11%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$311,200.00	0.21%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$156,191.58	0.11%	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$582,297.46	0.4%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$609,096.15	0.42%	0	\$0.00	NA
	EQUITY NOW INC	1	\$309,000.00	0.21%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,544.00	0.12%	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$769,000.00	0.53%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$309,000.00	0.21%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$853,807.04	0.59%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$625,500.00	0.43%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,898,800.00	1.3%	0	\$0.00	NA
	FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$330,400.00	0.23%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$230,000.00	0.16%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$783,000.00	0.54%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$332,000.00	0.23%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,150.00	0.17%	0	\$0.00	NA



FIRST CENTURY BANK	1	\$176,900.00	0.12%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$214,587.97	0.15%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$161,600.00	0.11%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.24%	0	\$0.00	NA	C
FIRST FEDERAL BANK	3	\$591,000.00	0.41%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.13%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$268,000.00	0.18%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,000.00	0.11%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$163,490.00	0.11%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$153,720.00	0.11%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$177,246.67	0.12%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,072.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	2	\$680,500.00	0.47%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,900.00	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$380,000.00	0.26%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	2	\$540,400.00	0.37%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$247,500.00	0.17%	0	\$0.00	NA	C
FIRST PLACE BANK	5	\$1,080,538.64	0.74%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	2	\$514,000.00	0.35%	0	\$0.00	NA	C
FIRST SOUTHERN BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.29%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	2	\$518,150.00	0.36%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$626,200.00	0.43%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,980.00	0.29%	0	\$0.00	NA	C
FIRSTBANK	1	\$220,000.00	0.15%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$399,500.00	0.27%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA	C
FOX VALLEY SAVINGS BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	C
FREMONT BANK	5	\$1,418,150.00	0.97%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$430,000.00	0.29%	0	\$0.00	NA	C

	GATEWAY BANK MORTGAGE, INC	1	\$233,417.97	0.16%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	C
	GEORGIA UNITED CREDIT UNION	1	\$261,520.00	0.18%	0	\$0.00	NA	C
	GFI MORTGAGE BANKERS, INC	1	\$165,500.00	0.11%	0	\$0.00	NA	C
	GMFS LLC	1	\$404,000.00	0.28%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	1	\$165,600.00	0.11%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	3	\$594,500.00	0.41%	0	\$0.00	NA	C
	HANTZ BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$409,840.00	0.28%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$216,200.00	0.15%	0	\$0.00	NA	C
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$184,806.00	0.13%	0	\$0.00	NA	C
	HOMETOWN BANK	1	\$231,000.00	0.16%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$223,200.00	0.15%	0	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$362,000.00	0.25%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	C
	INLAND HOME MORTGAGE COMPANY	1	\$219,096.85	0.15%	0	\$0.00	NA	C
	INTER NATIONAL BANK	1	\$246,900.00	0.17%	0	\$0.00	NA	C
	JAC FINANCIAL, INC	1	\$335,000.00	0.23%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	2	\$367,200.00	0.25%	0	\$0.00	NA	C
	KANSAS STATE BANK OF MANHATTAN	1	\$274,000.00	0.19%	0	\$0.00	NA	C
	KELLOGG COMMUNITY FEDERAL CU	1	\$178,500.00	0.12%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	13	\$3,979,737.26	2.73%	0	\$0.00	NA	C
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	5	\$1,172,879.00	0.8%	0	\$0.00	NA	C
	LAKE REGION BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$611,000.00	0.42%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$738,000.00	0.51%	0	\$0.00	NA	C
	LBS FINANCIAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$323,900.00	0.22%	0	\$0.00	NA	C
	LEADER BANK N.A	3	\$549,000.00	0.38%	0	\$0.00	NA	C
	LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.26%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$170,500.00	0.12%	0	\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00	NA	C
		1	\$417,000.00	0.29%	0	\$0.00	NA	C

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE						
	M/I FINANCIAL CORP	1	\$409,000.00	0.28%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$150,685.85	0.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$238,200.00	0.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$270,000.00	0.19%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.12%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$210,500.00	0.14%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$268,500.00	0.18%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC	1	\$224,000.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$236,000.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$555,565.00	0.38%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$216,150.00	0.15%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$175,350.00	0.12%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$322,000.00	0.22%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$506,908.00	0.35%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$417,000.00	0.29%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C	1	\$490,000.00	0.34%	0	\$0.00	NA
	MORTGAGENETWORK	4	\$982,605.00	0.67%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA
	MOUNTAN WEST FINANCIAL,INC	1	\$236,800.00	0.16%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$270,000.00	0.19%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$300,000.00	0.21%	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	5	\$1,033,500.00	0.71%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORP	1	\$248,000.00	0.17%	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$691,700.00	0.47%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$951,597.77	0.65%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$289,600.00	0.2%	0	\$0.00	NA
	NUVISION FCU	1	\$380,000.00	0.26%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$205,000.00	0.14%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$282,500.00	0.19%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,000.00	0.13%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$185,000.00	0.13%	0	\$0.00	NA

ORIENTAL BANK	1	\$238,400.00	0.16%	0	\$0.00	NA	C
PACIFIC BAY LENDING GROUP	1	\$309,000.00	0.21%	0	\$0.00	NA	C
PANHANDLE STATE BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.17%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	1	\$210,000.00	0.14%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	3	\$1,479,200.00	1.01%	0	\$0.00	NA	C
PATELCO CREDIT UNION	1	\$272,135.45	0.19%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	4	\$821,777.29	0.56%	0	\$0.00	NA	C
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,377.92	0.1%	0	\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	C
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$177,200.00	0.12%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,661,950.00	2.51%	0	\$0.00	NA	C
PIONEER BANK	1	\$158,725.40	0.11%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE INC	1	\$253,000.00	0.17%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	2	\$720,000.00	0.49%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	4	\$957,000.00	0.66%	0	\$0.00	NA	C
POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS LC	1	\$230,600.00	0.16%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	1	\$204,000.00	0.14%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	1	\$230,000.00	0.16%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK	3	\$1,070,450.41	0.73%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	1	\$474,950.00	0.33%	0	\$0.00	NA	C
PROVINCIAL BANK	1	\$274,550.00	0.19%	0	\$0.00	NA	C
PULASKI BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	C
PURDUE FEDERAL CU	1	\$152,000.00	0.1%	0	\$0.00	NA	C
QUORUM FEDERAL CREDIT UNION	3	\$747,005.63	0.51%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$269,500.00	0.18%	0	\$0.00	NA	C
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	C
RAYMOND JAMES BANK, N.A	1	\$181,000.00	0.12%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,355,850.00	1.62%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$652,000.00	0.45%	0	\$0.00	NA	C
RELIANCE BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY, LLC	1	\$177,000.00	0.12%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPNAY, LLC	1	\$197,000.00	0.14%	0	\$0.00	NA	C
RENASANT BANK	3	\$490,000.00	0.34%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA	C
RIVER VALLEY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	C
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$410,771.81	0.28%	0	\$0.00	NA	C

ROCKLAND FEDERAL CREDIT UNION	2	\$413,756.36	0.28%	0	\$0.00	NA	C
ROUND TOP STATE BANK	1	\$295,000.00	0.2%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	15	\$4,298,000.00	2.95%	0	\$0.00	NA	C
ROYAL CREDIT UNION	3	\$512,250.00	0.35%	0	\$0.00	NA	C
RPM MORTGAGE, INC	3	\$991,300.00	0.68%	0	\$0.00	NA	C
RTP FEDERAL CREDIT UNION	1	\$164,315.71	0.11%	0	\$0.00	NA	C
RUSHMORE	1	\$251,000.00	0.17%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST CO. INC	1	\$196,000.00	0.13%	0	\$0.00	NA	C
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$420,043.24	0.29%	0	\$0.00	NA	C
SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00	NA	C
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00	0.14%	0	\$0.00	NA	C
SECURITY STATE BANK & TRUST	1	\$157,729.63	0.11%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,029.48	0.13%	0	\$0.00	NA	C
SHEA MORTGAGE INC	4	\$1,097,897.00	0.75%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,502,800.00	1.03%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$249,375.00	0.17%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	2	\$411,000.00	0.28%	0	\$0.00	NA	C
SPIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	2	\$609,200.00	0.42%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	5	\$989,922.00	0.68%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	C
STEARNS LENDING INC	14	\$3,448,228.93	2.36%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$840,520.00	0.58%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	2	\$353,100.00	0.24%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$310,000.00	0.21%	0	\$0.00	NA	C
SUSQUEHANNA BANK	2	\$408,000.00	0.28%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	6	\$1,777,167.48	1.22%	0	\$0.00	NA	C
T. J. FINANCIAL, INC	1	\$273,750.00	0.19%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$346,542.04	0.24%	0	\$0.00	NA	C
THE CITIZENS BANKICN COMPANY	1	\$252,000.00	0.17%	0	\$0.00	NA	C
THE FARMERS AND MERCHANTS NATIONAL	1	\$268,000.00	0.18%	0	\$0.00	NA	C
THE LENDING COMPANY, INC	1	\$222,046.66	0.15%	0	\$0.00	NA	C
THINK MUTUAL BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	C
THIRD NATIONAL BANK OF SEDALIA	1	\$200,000.00	0.14%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.13%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST	1	\$321,600.00	0.22%	0	\$0.00	NA	C

	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$696,000.00	0.48%	0	\$0.00	NA	C
	UNIONBANK,N.A	4	\$947,115.76	0.65%	0	\$0.00	NA	C
	UNITED BANK & TRUST	2	\$360,000.00	0.25%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	2	\$387,700.00	0.27%	0	\$0.00	NA	C
	UNITED VALLEY BANK	1	\$161,307.43	0.11%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	1	\$244,000.00	0.17%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$291,753.00	0.2%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,596.50	0.23%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$165,005.79	0.11%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$319,200.00	0.22%	0	\$0.00	NA	C
	UNIVEST BANK AND TRUST CO	1	\$175,500.00	0.12%	0	\$0.00	NA	C
	US MORTGAGELINE	1	\$202,600.00	0.14%	0	\$0.00	NA	C
	UWHARRIE BANK	1	\$290,400.00	0.2%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	3	\$872,323.00	0.6%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$366,400.00	0.25%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$311,125.00	0.21%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$215,000.00	0.15%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	3	\$694,507.00	0.48%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$198,400.00	0.14%	0	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$349,966.00	0.24%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	4	\$985,950.36	0.68%	0	\$0.00	NA	C
	YOUR COMMUNITY CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	C
	Unavailable	1	\$242,400.00	0.18%	0	\$0.00	NA	C
<b>Total</b>		<b>592</b>	<b>\$145,826,922.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEH6	OLD NATIONAL BANK	22	\$1,899,262.83	100%	0	\$0.00	NA	C

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<b>Total</b>			<b>22</b>	<b>\$1,899,262.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEJ2	OLD NATIONAL BANK		29	\$3,205,510.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,205,510.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEK9	EMPOWER FEDERAL CREDIT UNION		1	\$80,256.13	2.92%	0	\$0.00	NA	0
	METRO CREDIT UNION		1	\$82,471.54	3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC		1	\$92,878.37	3.38%	0	\$0.00	NA	0
	ONEWEST BANK, FSB		1	\$48,590.36	1.77%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION		3	\$323,028.42	11.77%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION		1	\$107,647.50	3.92%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC		1	\$75,598.13	2.75%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION		5	\$373,453.36	13.61%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION		1	\$77,965.09	2.84%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION		13	\$1,219,395.43	44.43%	0	\$0.00	NA	0
	Unavailable		3	\$263,374.00	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,744,658.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEK7	FIRST INDEPENDENCE BANK		1	\$130,968.45	4.58%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		1	\$159,921.99	5.6%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION		6	\$823,777.49	28.83%	0	\$0.00	NA	0
	PEOPLES CREDIT UNIO		1	\$165,560.25	5.79%	0	\$0.00	NA	0
	PEOPLES CREDIT UNION		1	\$138,925.58	4.86%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION		2	\$294,380.91	10.3%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION		1	\$126,926.99	4.44%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION		5	\$702,790.50	24.6%	0	\$0.00	NA	0
	Unavailable		2	\$314,110.14	11%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,857,362.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEM5	OLD NATIONAL BANK		41	\$2,920,863.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,920,863.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEN3	1ST 2ND MORTGAGE CO. OF N.J., INC		1	\$138,300.00	0.14%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU		1	\$149,900.00	0.15%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC		1	\$142,500.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN		1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		7	\$1,000,020.00	1%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION		1	\$125,875.00	0.13%	0	\$0.00	NA	0
	ACOPIA LLC		1	\$147,200.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK		1	\$127,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY		2	\$272,997.00	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC		1	\$145,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC		2	\$278,997.84	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$142,405.00	0.14%	0	\$0.00	NA	0

ALLIANT BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	C
ALTAONE FEDERAL CREDIT UNION	1	\$134,444.31	0.13%	0	\$0.00	NA	C
ALTRA FEDERAL CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00	NA	C
AMARILLO NATIONAL BANK	3	\$417,449.95	0.42%	0	\$0.00	NA	C
AMERICA FIRST FEDERAL CREDIT UNION	1	\$141,014.06	0.14%	0	\$0.00	NA	C
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,831.62	0.12%	0	\$0.00	NA	C
AMERICAN FEDERAL SAVINGS BANK	1	\$134,250.00	0.13%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES, INC	2	\$258,733.00	0.26%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK & TRUST	1	\$127,300.00	0.13%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK AND TRUST CO	1	\$139,819.78	0.14%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	1	\$139,000.00	0.14%	0	\$0.00	NA	C
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$129,000.00	0.13%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,920.00	0.13%	0	\$0.00	NA	C
AMERIFIRST FINANCIAL CORPORATION	1	\$138,700.00	0.14%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	1	\$128,837.70	0.13%	0	\$0.00	NA	C
ANCHORBANK, FSB	2	\$258,250.00	0.26%	0	\$0.00	NA	C
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,700.00	0.14%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,900.00	0.26%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,282,748.55	2.28%	0	\$0.00	NA	C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$287,311.53	0.29%	0	\$0.00	NA	C
BANCORPSOUTH BANK	4	\$571,372.00	0.57%	0	\$0.00	NA	C
BANK FIRST NATIONAL	1	\$137,500.00	0.14%	0	\$0.00	NA	C
BANK IOWA, AN IOWA CORPORATION	1	\$137,469.58	0.14%	0	\$0.00	NA	C
BANK MUTUAL	1	\$149,600.00	0.15%	0	\$0.00	NA	C
BANK OF BRENHAM	1	\$131,230.86	0.13%	0	\$0.00	NA	C
BANK OF HAWAII	2	\$280,000.00	0.28%	0	\$0.00	NA	C
BANK OF THE CASCADES	3	\$416,800.00	0.42%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$260,800.00	0.26%	0	\$0.00	NA	C
BANK TEXAS, NATIONAL ASSOCIATION	1	\$137,000.00	0.14%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	1	\$125,712.97	0.13%	0	\$0.00	NA	C



	BANKNEWPORT	1	\$135,000.00	0.13%	0	\$0.00	NA	C
	BANNER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,820.78	0.13%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	2	\$260,950.00	0.26%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	C
	BOEING EMPLOYEES' CREDIT UNION	3	\$414,900.00	0.41%	0	\$0.00	NA	C
	BOULDER VALLEY CU	1	\$132,000.00	0.13%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$681,880.00	0.68%	0	\$0.00	NA	C
	C.U. MORTGAGE SERVICES, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	2	\$259,400.00	0.26%	0	\$0.00	NA	C
	CALIFORNIA CREDIT UNION	1	\$124,831.62	0.12%	0	\$0.00	NA	C
	CALUMET COUNTY BANK	1	\$131,600.00	0.13%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P	1	\$138,000.00	0.14%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$678,200.00	0.68%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$283,500.00	0.28%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	2	\$265,250.00	0.27%	0	\$0.00	NA	C
	CENTENNIAL BANK, A CORPORATION	1	\$146,518.00	0.15%	0	\$0.00	NA	C
	CENTRAL BANK ILLINOIS	1	\$133,200.00	0.13%	0	\$0.00	NA	C
	CENTRAL CITY CREDIT UNION	2	\$282,300.00	0.28%	0	\$0.00	NA	C
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	C
	CENTRAL TRUST BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	3	\$408,055.00	0.41%	0	\$0.00	NA	C
	CENTRUE BANK	2	\$281,050.00	0.28%	0	\$0.00	NA	C
	CENTURY LENDING COMPANY	5	\$677,972.00	0.68%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	1	\$141,450.00	0.14%	0	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$139,811.42	0.14%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$534,185.00	0.53%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$125,875.00	0.13%	0	\$0.00	NA	C
	CLEAR LAKE BANK & TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$282,900.00	0.28%	0	\$0.00	NA	C
	COASTAL COMMERCE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	4	\$530,143.00	0.53%	0	\$0.00	NA	C
		3	\$418,833.24	0.42%	0	\$0.00	NA	C

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	COLONIAL SAVINGS, F.A	1	\$125,163.32	0.13%	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$139,175.00	0.14%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$126,355.00	0.13%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$148,500.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$277,750.00	0.28%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$275,325.00	0.28%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$131,750.00	0.13%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$140,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$125,127.00	0.13%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	2	\$276,236.00	0.28%	0	\$0.00	NA
	COUNTY BANK	1	\$128,500.00	0.13%	0	\$0.00	NA
	DARIAN ROWAYTON BANK	1	\$139,613.54	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$693,200.00	0.69%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$125,000.00	0.12%	0	\$0.00	NA
	DIME BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$397,000.00	0.4%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$401,604.11	0.4%	0	\$0.00	NA
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$148,000.00	0.15%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$149,380.00	0.15%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$130,500.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$570,382.90	0.57%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$415,500.00	0.42%	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,608.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,200.00	0.15%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	4	\$553,550.00	0.55%	0	\$0.00	NA
	EXCHANGE BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA
		7	\$965,752.00	0.97%	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$132,300.00	0.13%	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	1	\$144,875.00	0.14%	0	\$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$147,250.00	0.15%	0	\$0.00	NA
FARMERS STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$423,977.00	0.42%	0	\$0.00	NA
FIDELITY BANK	1	\$131,100.00	0.13%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$572,541.76	0.57%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.14%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$146,400.00	0.15%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$146,020.36	0.15%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$398,266.41	0.4%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$125,875.00	0.13%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	2	\$271,100.00	0.27%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$126,500.00	0.13%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$139,630.59	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$139,811.42	0.14%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$139,500.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY BANK	2	\$278,820.00	0.28%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$542,150.00	0.54%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$128,000.00	0.13%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$144,000.00	0.14%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,770.00	0.26%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$799,714.00	0.8%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$696,975.00	0.7%	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$129,222.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	6	\$821,411.00	0.82%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$148,628.00	0.15%	0	\$0.00	NA

FIRST NATIONAL BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	2	\$268,200.00	0.27%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BELLEVUE	1	\$126,000.00	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$143,000.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$126,000.00	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON, THE	1	\$144,180.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK RIVER FLS	1	\$142,500.00	0.14%	0	\$0.00	NA	C
FIRST PLACE BANK	12	\$1,614,179.75	1.61%	0	\$0.00	NA	C
FIRST ROBINSON SAVINGS BANK N.A	1	\$125,000.00	0.12%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$146,098.44	0.15%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$138,700.00	0.14%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,000.00	0.12%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,000.00	0.28%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$292,382.00	0.29%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,400.00	0.14%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$125,600.00	0.13%	0	\$0.00	NA	C
FORT WORTH COMMUNITY CREDIT UNION	2	\$272,815.01	0.27%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	C
FOX VALLEY SAVINGS BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$128,800.00	0.13%	0	\$0.00	NA	C
FREMONT BANK	3	\$408,937.00	0.41%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$138,700.00	0.14%	0	\$0.00	NA	C
FULTON BANK, N.A	5	\$679,128.00	0.68%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$280,800.00	0.28%	0	\$0.00	NA	C
GMFS LLC	5	\$693,390.00	0.69%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$132,125.79	0.13%	0	\$0.00	NA	C
GRAND BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	C
GRAND BANK, N.A	1	\$127,800.00	0.13%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$127,800.00	0.13%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	C
GUARANTY BOND BANK, N.A	1	\$143,111.29	0.14%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$291,200.00	0.29%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	C

	GUILD MORTGAGE COMPANY	5	\$636,366.00	0.64%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,748.31	0.13%	0	\$0.00	NA	C
	HARBOR NATIONAL BANK	2	\$268,975.00	0.27%	0	\$0.00	NA	C
	HEARTLAND BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$135,050.00	0.14%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	C
	HNB NATIONAL BANK	2	\$279,000.00	0.28%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$146,500.00	0.15%	0	\$0.00	NA	C
	HOMEWISE, INC	1	\$127,900.00	0.13%	0	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$147,925.00	0.15%	0	\$0.00	NA	C
	HUDSON HERITAGE FCU	1	\$133,460.00	0.13%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$293,820.00	0.29%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	7	\$962,740.00	0.96%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	C
	ICON CREDIT UNION	1	\$143,806.38	0.14%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,200.00	0.14%	0	\$0.00	NA	C
	IKON FINANCIAL GROUP, LLC	1	\$130,150.00	0.13%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$269,280.00	0.27%	0	\$0.00	NA	C
	INTERCITY STATE BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	C
	INVESTORS COMMUNITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	2	\$280,000.00	0.28%	0	\$0.00	NA	C
	IOWA STATE BANK	2	\$268,300.00	0.27%	0	\$0.00	NA	C
	IRON FINANCIAL, INC	1	\$136,324.28	0.14%	0	\$0.00	NA	C
	KELLEY MORTGAGE, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	8	\$1,068,056.89	1.07%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	9	\$1,235,429.17	1.24%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$285,000.00	0.28%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	9	\$1,290,764.02	1.29%	0	\$0.00	NA	C
	LEADER BANK N.A	3	\$390,125.00	0.39%	0	\$0.00	NA	C
	LEGACY NATIONAL BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS	1	\$144,950.00	0.14%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	4	\$520,322.67	0.52%	0	\$0.00	NA	C
	LIFESTORE BANK, A CORPORATION	1	\$130,300.00	0.13%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	1	\$137,850.00	0.14%	0	\$0.00	NA	C
	MACON BANK, INC	1	\$139,680.00	0.14%	0	\$0.00	NA	C
	MAGNA BANK	1	\$125,589.13	0.13%	0	\$0.00	NA	C
	MAGNOLIA BANK, INCORPORATED	1	\$144,209.85	0.14%	0	\$0.00	NA	C
	MAINSTREETS OF TEXAS MORTGAGE	1	\$142,500.00	0.14%	0	\$0.00	NA	C

MARINE CREDIT UNION	2	\$261,250.00	0.26%	0	\$0.00	NA	C
MARION COUNTY SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	C
MASSMUTUAL FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$145,000.00	0.14%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$130,950.00	0.13%	0	\$0.00	NA	C
MERCANTILE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	C
MERCHANTS NATIONAL BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	C
MERIDIAN TRUST FCU	1	\$128,630.39	0.13%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	C
METROPLEX MORTGAGE SERVICES, INC	1	\$127,300.00	0.13%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	4	\$541,725.00	0.54%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	C
MIDSOUTH MORTGAGE- DOTHAN	1	\$147,250.00	0.15%	0	\$0.00	NA	C
MIDTOWN MORTGAGE, INC	1	\$130,500.00	0.13%	0	\$0.00	NA	C
MIDWEST BANK	1	\$127,400.00	0.13%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	C
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$127,720.00	0.13%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	C
MORTGAGE AMERICA INC	2	\$254,900.00	0.25%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$286,087.00	0.29%	0	\$0.00	NA	C
MORTGAGE MASTER, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	C
MORTGAGE OUTFITTERS, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$255,600.00	0.26%	0	\$0.00	NA	C
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	2	\$272,700.00	0.27%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	2	\$268,400.00	0.27%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	C
MT MCKINLEY BANK, MUTUAL BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	3	\$416,000.00	0.42%	0	\$0.00	NA	C
NATIONWIDE BANK	2	\$263,200.00	0.26%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	1	\$140,000.00	0.14%	0	\$0.00	NA	C
NORTHVIEW BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	2	\$275,500.00	0.28%	0	\$0.00	NA	C
NORTHWOODS BANK OF MINNESOTA	1	\$138,300.00	0.14%	0	\$0.00	NA	C
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,781.43	0.13%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	1	\$135,000.00	0.13%	0	\$0.00	NA	C

	OCEANFIRST BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	C
	OKLAHOMA CENTRAL CREDIT UNION	2	\$285,363.00	0.29%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$145,600.00	0.15%	0	\$0.00	NA	C
	ONEUNITED BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	3	\$411,700.00	0.41%	0	\$0.00	NA	C
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION, A CALIFORNIA CORP	1	\$127,435.75	0.13%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$135,500.00	0.14%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	2	\$271,250.00	0.27%	0	\$0.00	NA	C
	PENN STATE FEDERAL CREDIT UNION	1	\$141,813.01	0.14%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	6	\$819,939.38	0.82%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,330.94	0.26%	0	\$0.00	NA	C
	PEOPLES CREDIT UNION	2	\$287,603.22	0.29%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	C
	PIB MORTGAGE	1	\$126,100.00	0.13%	0	\$0.00	NA	C
	PINNACLE BANK OF SC	1	\$147,725.00	0.15%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$2,726,714.10	2.73%	0	\$0.00	NA	C
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	5	\$675,419.02	0.68%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	4	\$531,750.00	0.53%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$405,910.00	0.41%	0	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS LC	1	\$145,700.00	0.15%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	1	\$134,826.22	0.13%	0	\$0.00	NA	C
	PSECU	2	\$250,000.00	0.25%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$142,312.35	0.14%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$806,725.00	0.81%	0	\$0.00	NA	C
		3	\$397,700.00	0.4%	0	\$0.00	NA	C

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	C
RENASANT BANK	5	\$672,875.00	0.67%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	C
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	C
ROSS MORTGAGE CORPORATION	1	\$147,809.49	0.15%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	2	\$274,705.00	0.27%	0	\$0.00	NA	C
ROYAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	C
ROYAL CREDIT UNION	2	\$281,800.83	0.28%	0	\$0.00	NA	C
RPM MORTGAGE, INC	6	\$795,561.22	0.8%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	C
S&T BANK	2	\$260,250.00	0.26%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST CO. INC	1	\$146,000.00	0.15%	0	\$0.00	NA	C
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$139,800.00	0.14%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$264,732.22	0.26%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00	NA	C
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$129,820.90	0.13%	0	\$0.00	NA	C
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	C
SFMC, LP	2	\$295,750.00	0.3%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$961,400.00	0.96%	0	\$0.00	NA	C
SIGNATURE BANK OF ARKANSAS	1	\$143,000.00	0.14%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$148,200.00	0.15%	0	\$0.00	NA	C
SIU CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	C
SPE FEDERAL CREDIT UNION	1	\$127,981.24	0.13%	0	\$0.00	NA	C
ST CLAIR COUNTY STATE BANK	1	\$138,778.44	0.14%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$137,250.00	0.14%	0	\$0.00	NA	C
STATE BANK OF EWEN	1	\$131,000.00	0.13%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.13%	0	\$0.00	NA	C
STC CAPITAL BANK	1	\$124,839.10	0.12%	0	\$0.00	NA	C
STEARNS LENDING INC	15	\$2,078,606.91	2.08%	0	\$0.00	NA	C



STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$700,500.00	0.7%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	1	\$139,975.00	0.14%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	4	\$550,546.17	0.55%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	4	\$523,600.00	0.52%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$127,400.00	0.13%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	C
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$138,500.00	0.14%	0	\$0.00	NA	C
SUSQUEHANNA BANK	7	\$998,406.44	1%	0	\$0.00	NA	C
SUTTON BANK	1	\$125,600.00	0.13%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	8	\$1,054,022.25	1.05%	0	\$0.00	NA	C
TALMER BANK AND TRUST	2	\$282,340.00	0.28%	0	\$0.00	NA	C
TBA CREDIT UNION	1	\$138,140.00	0.14%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,341.42	0.13%	0	\$0.00	NA	C
TEXAS LOAN STAR, INC	1	\$132,300.00	0.13%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,100.00	0.13%	0	\$0.00	NA	C
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$138,150.00	0.14%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$292,400.00	0.29%	0	\$0.00	NA	C
THE COLUMBIA BANK	2	\$283,421.81	0.28%	0	\$0.00	NA	C
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$272,250.00	0.27%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF DIETERIC	1	\$132,500.00	0.13%	0	\$0.00	NA	C
THE HONESDALE NATIONAL BANK ISAOA	1	\$130,000.00	0.13%	0	\$0.00	NA	C
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.14%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,440.00	0.14%	0	\$0.00	NA	C
THE TRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	C
THINK MUTUAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	C

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$144,487.00	0.14%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,600.00	0.14%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	C
	TRUSTAR FEDERAL CREDIT UNION	2	\$285,356.02	0.29%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$396,000.00	0.4%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,654.00	0.28%	0	\$0.00	NA	C
	UNIONBANK,N.A	2	\$290,000.00	0.29%	0	\$0.00	NA	C
	UNITED BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	C
	UNITED COMMERCE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	15	\$2,131,219.00	2.13%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPNY, LLC	1	\$147,155.00	0.15%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	C
	UNIVERSAL LENDING CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$145,600.00	0.15%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$259,850.00	0.26%	0	\$0.00	NA	C
	US MORTGAGELINE	1	\$144,000.00	0.14%	0	\$0.00	NA	C
	VALLEY BANK	1	\$126,825.00	0.13%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$559,543.00	0.56%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,835.39	0.25%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	C
	WAYNE BANK	1	\$134,826.22	0.13%	0	\$0.00	NA	C
	WCS LENDING, LLC	1	\$142,811.00	0.14%	0	\$0.00	NA	C
	WELLS FARGO BANK, N.A	1	\$143,057.04	0.14%	0	\$0.00	NA	C
	WEST TOWN SAVINGS BANK	1	\$149,400.00	0.15%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	3	\$413,655.00	0.41%	0	\$0.00	NA	C
	WHITE EAGLE CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00	NA	C
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$126,907.00	0.13%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$284,239.97	0.28%	0	\$0.00	NA	C
	Unavailable	1	\$133,000.00	0.16%	0	\$0.00	NA	C
<b>Total</b>		<b>732</b>	<b>\$100,010,569.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEP8	AAC CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	C

	ACACIA FEDERAL SAVINGS BANK	1	\$118,500.00	0.16%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	12	\$1,430,053.60	1.91%	0	\$0.00	NA	C
	AFFILIATED BANK	2	\$240,000.00	0.32%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	3	\$355,310.00	0.47%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	3	\$345,696.12	0.46%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$111,900.00	0.15%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$110,200.00	0.15%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,594.00	0.3%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$124,000.00	0.17%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,720.00	0.16%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$110,625.00	0.15%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,264.19	0.31%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$117,800.00	0.16%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,765,337.10	2.36%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.15%	0	\$0.00	NA	C
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$112,168.70	0.15%	0	\$0.00	NA	C
	BANCFIRST	1	\$117,840.00	0.16%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	4	\$460,800.00	0.61%	0	\$0.00	NA	C
	BANK OF LANCASTER	1	\$124,000.00	0.17%	0	\$0.00	NA	C
	BANK OF NORTH CAROLINA	1	\$112,000.00	0.15%	0	\$0.00	NA	C
	BANK OF SULLIVAN	1	\$113,600.00	0.15%	0	\$0.00	NA	C
	BANK OF THE CASCADES	1	\$123,840.39	0.17%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	2	\$236,213.36	0.32%	0	\$0.00	NA	C
	BANNER BANK	1	\$113,300.00	0.15%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	4	\$476,200.00	0.64%	0	\$0.00	NA	C

BELCO CREDIT UNION	1	\$112,908.00	0.15%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	4	\$473,340.39	0.63%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,550.00	0.15%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	4	\$462,600.00	0.62%	0	\$0.00	NA	C
BOONE COUNTY NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$223,700.00	0.3%	0	\$0.00	NA	C
BUSEY BANK	2	\$227,000.00	0.3%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	3	\$353,711.00	0.47%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.16%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$119,700.00	0.16%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$236,900.00	0.32%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$119,000.00	0.16%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$119,000.00	0.16%	0	\$0.00	NA	C
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$123,600.00	0.16%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	2	\$241,593.62	0.32%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$115,997.09	0.15%	0	\$0.00	NA	C
CENTREBANK	1	\$120,000.00	0.16%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	3	\$360,445.00	0.48%	0	\$0.00	NA	C
CITIZENS BANK	1	\$116,400.00	0.16%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$240,000.00	0.32%	0	\$0.00	NA	C
CITY NATIONAL BANK OF METROPOLIS	1	\$111,100.00	0.15%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$476,100.00	0.64%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	5	\$583,894.00	0.78%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$239,004.87	0.32%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$123,840.39	0.17%	0	\$0.00	NA	C
COMMUNITY BANK DELAWARE	1	\$121,060.00	0.16%	0	\$0.00	NA	C
COMMUNITY BANK, NA	1	\$121,776.00	0.16%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00	NA	C
COMMUNITYAMERICA CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$353,622.00	0.47%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC	1	\$112,100.00	0.15%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$123,200.00	0.16%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	1	\$118,000.00	0.16%	0	\$0.00	NA	C

	CORNERSTONE MORTGAGE, INC	1	\$118,400.00	0.16%	0	\$0.00	NA	C
	COUNTY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,544.63	0.16%	0	\$0.00	NA	C
	CU MORTGAGE DIRECT	1	\$115,600.00	0.15%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$111,000.00	0.15%	0	\$0.00	NA	C
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$115,175.25	0.15%	0	\$0.00	NA	C
	DANE COUNTY CREDIT UNION	1	\$124,336.06	0.17%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.15%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	1	\$119,845.53	0.16%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$480,459.00	0.64%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,700.00	0.17%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$242,665.21	0.32%	0	\$0.00	NA	C
	DULUTH TEACHERS CREDIT UNION	1	\$117,558.48	0.16%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	3	\$348,950.00	0.47%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$233,575.00	0.31%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$115,847.24	0.15%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	4	\$453,925.00	0.61%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,283.00	0.31%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$351,996.52	0.47%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$119,845.53	0.16%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$121,500.00	0.16%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	C
	EXCHANGE STATE BANK	1	\$116,620.00	0.16%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$575,625.00	0.77%	0	\$0.00	NA	C
	FARMERS & MERCHANTS SAVINGS BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$124,901.00	0.17%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$456,191.00	0.61%	0	\$0.00	NA	C
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,250.00	0.16%	0	\$0.00	NA	C

FIRST ALLIANCE CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	2	\$233,585.00	0.31%	0	\$0.00	NA	C
FIRST CENTRAL STATE BANK	1	\$121,340.01	0.16%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	2	\$231,000.00	0.31%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$123,159.09	0.16%	0	\$0.00	NA	C
FIRST COLLINSVILLE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	3	\$346,320.00	0.46%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE, LTD	1	\$117,000.00	0.16%	0	\$0.00	NA	C
FIRST FEDERAL BANK	4	\$474,378.53	0.63%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	2	\$231,200.00	0.31%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$354,923.00	0.47%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	7	\$801,874.00	1.07%	0	\$0.00	NA	C
FIRST KEYSTONE COMMUNITY BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	C
FIRST MIDWEST BANK	2	\$247,401.19	0.33%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	3	\$349,459.00	0.47%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	3	\$344,215.00	0.46%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK BERLIN	1	\$118,800.00	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BELLEVUE	1	\$115,000.00	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DURANGO	1	\$111,859.08	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILMER	1	\$124,500.00	0.17%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PARK FALLS	1	\$115,425.00	0.15%	0	\$0.00	NA	C
FIRST PLACE BANK	12	\$1,395,160.66	1.86%	0	\$0.00	NA	C
FIRST PLACE BANK, ISAOA	1	\$120,887.37	0.16%	0	\$0.00	NA	C
FIRST SOURCE FEDERAL CREDIT UNION	2	\$235,920.00	0.31%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	1	\$110,580.00	0.15%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$224,000.00	0.3%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$224,855.14	0.3%	0	\$0.00	NA	C
FIRSTAR BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	4	\$470,780.00	0.63%	0	\$0.00	NA	C
FNB BANK, N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	C
FNB DURANGO	1	\$120,000.00	0.16%	0	\$0.00	NA	C

	FORUM CREDIT UNION	1	\$119,285.48	0.16%	0	\$0.00	NA	C
	FRANSEN BANK & TRUST	1	\$112,500.00	0.15%	0	\$0.00	NA	C
	FREMONT BANK	1	\$121,200.00	0.16%	0	\$0.00	NA	C
	FULTON BANK, N.A	1	\$110,500.00	0.15%	0	\$0.00	NA	C
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$121,000.00	0.16%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	C
	GECU	2	\$235,218.23	0.31%	0	\$0.00	NA	C
	GMFS LLC	4	\$455,699.00	0.61%	0	\$0.00	NA	C
	GOLDEN BELT BANK FSA	1	\$116,000.00	0.15%	0	\$0.00	NA	C
	GREAT WESTERN BANK	4	\$458,300.00	0.61%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	C
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	C
	GUARANTY TRUST COMPANY	2	\$229,000.00	0.31%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	1	\$116,600.00	0.16%	0	\$0.00	NA	C
	GULF WINDS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	C
	HAMPDEN BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$116,915.00	0.16%	0	\$0.00	NA	C
	HEARTLAND HOME MORTGAGE LLC	2	\$225,700.00	0.3%	0	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,250.00	0.15%	0	\$0.00	NA	C
	HERITAGE CREDIT UNION	1	\$123,239.10	0.16%	0	\$0.00	NA	C
	HICKORY POINT BANK & TRUST	1	\$121,960.00	0.16%	0	\$0.00	NA	C
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	HOME BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	HOME FEDERAL BANK	2	\$232,920.00	0.31%	0	\$0.00	NA	C
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,332.00	0.15%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	3	\$336,575.00	0.45%	0	\$0.00	NA	C
	HOMETOWN BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	HOMEWISE, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	HORIZON BANK, N.A	2	\$239,350.00	0.32%	0	\$0.00	NA	C
	HORIZON FEDERAL CREDIT UNION	1	\$114,450.00	0.15%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	5	\$561,537.00	0.75%	0	\$0.00	NA	C
	IBM SOUTHEAST EFCU	1	\$114,845.09	0.15%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	5	\$581,900.00	0.78%	0	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,403.37	0.15%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,200.00	0.16%	0	\$0.00	NA	C

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$117,200.00	0.16%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	2	\$231,494.75	0.31%	0	\$0.00	NA	C
INTERRA CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	C
JONAH BANK OF WYOMING	1	\$110,000.00	0.15%	0	\$0.00	NA	C
KANSAS STATE BANK OF MANHATTAN	1	\$116,509.38	0.16%	0	\$0.00	NA	C
KELLOGG COMMUNITY FEDERAL CU	1	\$123,300.00	0.16%	0	\$0.00	NA	C
KENT COUNTY CREDIT UNION	1	\$116,303.00	0.16%	0	\$0.00	NA	C
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,096.64	0.15%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	11	\$1,265,299.98	1.69%	0	\$0.00	NA	C
KOHLER CREDIT UNION	1	\$121,286.35	0.16%	0	\$0.00	NA	C
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$119,000.00	0.16%	0	\$0.00	NA	C
LAFAYETTE AMBASSADOR BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	9	\$1,055,699.00	1.41%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	7	\$816,800.00	1.09%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$123,500.00	0.16%	0	\$0.00	NA	C
LEADERONEFINANCIALCORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	C
LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.16%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$110,320.00	0.15%	0	\$0.00	NA	C
M/I FINANCIAL CORP	1	\$112,000.00	0.15%	0	\$0.00	NA	C
MAGNA BANK	1	\$114,950.00	0.15%	0	\$0.00	NA	C
MARBLEHEAD BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	C
MARINE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	C
MAROON FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$122,250.00	0.16%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	3	\$342,975.00	0.46%	0	\$0.00	NA	C
MERCANTILE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$355,614.38	0.47%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	1	\$111,000.00	0.15%	0	\$0.00	NA	C
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	C
MIDDLETON COMMUNITY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	C
MIDLAND COMMUNITY BANK	1	\$122,300.00	0.16%	0	\$0.00	NA	C
MIDSOUTH BANK	2	\$231,500.00	0.31%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	2	\$238,050.00	0.32%	0	\$0.00	NA	C
MONAGHAN MORTGAGE	4	\$452,000.00	0.6%	0	\$0.00	NA	C



MORGAN FEDERAL BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	2	\$244,600.00	0.33%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$235,900.00	0.31%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$121,000.00	0.16%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	C
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$238,062.30	0.32%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$237,472.30	0.32%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	3	\$355,560.00	0.47%	0	\$0.00	NA	C
NATIONWIDE BANK	2	\$222,855.83	0.3%	0	\$0.00	NA	C
NCB, FSB	1	\$119,845.53	0.16%	0	\$0.00	NA	C
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$231,350.00	0.31%	0	\$0.00	NA	C
NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	C
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	C
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$118,593.62	0.16%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	4	\$467,260.00	0.62%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	C
NW PLUS CU	1	\$123,502.15	0.16%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	1	\$111,200.00	0.15%	0	\$0.00	NA	C
OCEANFIRST BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	C
ORIENTAL BANK	3	\$363,011.41	0.48%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.15%	0	\$0.00	NA	C
OZARK MOUNTAIN BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	C
PACIFIC COMMUNITY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	C
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$226,508.07	0.3%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	C
PALMYRA STATE BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	C
PAPER CITY SAVINGS ASSOCIATION	1	\$111,150.00	0.15%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	C
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$110,400.00	0.15%	0	\$0.00	NA	C
PARK BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	4	\$472,518.63	0.63%	0	\$0.00	NA	C
PEOPLES BANK, A STATE BANK	1	\$124,450.00	0.17%	0	\$0.00	NA	C
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$347,015.00	0.46%	0	\$0.00	NA	C

	PEOPLES STATE BANK OF BLOOMER	1	\$111,200.00	0.15%	0	\$0.00	NA	C
	PHH HOME LOANS LLC	1	\$110,500.00	0.15%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$816,170.00	1.09%	0	\$0.00	NA	C
	PIONEER BANK	2	\$230,850.00	0.31%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	2	\$225,925.00	0.3%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$221,200.00	0.3%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.16%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$236,195.00	0.32%	0	\$0.00	NA	C
	PREFERRED CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	PREMIERBANK	1	\$122,295.00	0.16%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.15%	0	\$0.00	NA	C
	PSECU	3	\$346,967.35	0.46%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$119,243.31	0.16%	0	\$0.00	NA	C
	R BANK	1	\$123,872.29	0.17%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$116,500.00	0.16%	0	\$0.00	NA	C
	RANDOLPH-BROOKS FCU	1	\$122,805.00	0.16%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$346,750.00	0.46%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$225,000.00	0.3%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	3	\$345,500.00	0.46%	0	\$0.00	NA	C
	RENASANT BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	RIVER BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$120,128.67	0.16%	0	\$0.00	NA	C
	ROSS MORTGAGE CORPORATION	1	\$119,838.36	0.16%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	2	\$232,650.00	0.31%	0	\$0.00	NA	C
	ROYAL BANK	1	\$112,575.00	0.15%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	6	\$702,090.34	0.94%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	3	\$337,941.54	0.45%	0	\$0.00	NA	C
	RTP FEDERAL CREDIT UNION	1	\$119,845.53	0.16%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	C
	S&T BANK	1	\$119,700.00	0.16%	0	\$0.00	NA	C
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$237,829.00	0.32%	0	\$0.00	NA	C
	SAGINAW MEDICAL FEDERAL CU	1	\$114,400.00	0.15%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	C
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$244,500.00	0.33%	0	\$0.00	NA	C

SECURITY STATE BANK & TRUST	1	\$111,617.93	0.15%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,359.08	0.32%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	C
SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
SHELBY COUNTY STATE BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,168,475.00	1.56%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$122,550.00	0.16%	0	\$0.00	NA	C
SOLARITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
SOUTH GEORGIA BANKING COMPANY	1	\$124,236.18	0.17%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$119,000.00	0.16%	0	\$0.00	NA	C
SOUTHWEST BANK	2	\$230,709.38	0.31%	0	\$0.00	NA	C
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,700.00	0.15%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	2	\$230,955.00	0.31%	0	\$0.00	NA	C
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.16%	0	\$0.00	NA	C
STATE BANK OF LINCOLN	1	\$115,000.00	0.15%	0	\$0.00	NA	C
STATE BANK OF SPEER	1	\$120,000.00	0.16%	0	\$0.00	NA	C
STATE BANK OF WATERLOO	1	\$120,000.00	0.16%	0	\$0.00	NA	C
STATE STREET BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	C
STEARNS LENDING INC	1	\$121,600.00	0.16%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$685,120.00	0.91%	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$109,858.41	0.15%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	2	\$236,000.00	0.31%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,107.19	0.15%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	3	\$360,700.00	0.48%	0	\$0.00	NA	C
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,800.00	0.16%	0	\$0.00	NA	C
SUSQUEHANNA BANK	2	\$235,000.00	0.31%	0	\$0.00	NA	C
SUTTON BANK	1	\$119,225.00	0.16%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	5	\$605,800.37	0.81%	0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00	NA	C

THE BRYN MAWR TRUST COMPANY	1	\$119,300.00	0.16%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	C
THE HARVARD STATE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	C
THINK MUTUAL BANK	2	\$232,000.00	0.31%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$226,700.00	0.3%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$113,296.00	0.15%	0	\$0.00	NA	C
TRAVIS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
TRIUMPH BANK	1	\$123,234.98	0.16%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$122,400.00	0.16%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$578,000.00	0.77%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,333.00	0.33%	0	\$0.00	NA	C
UNITED BANK & TRUST	1	\$119,400.00	0.16%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	C
UNITED FEDERAL CREDIT UNION	1	\$112,064.80	0.15%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	8	\$942,496.74	1.26%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$222,338.00	0.3%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$471,835.66	0.63%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$240,246.91	0.32%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	3	\$342,284.00	0.46%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	2	\$229,920.00	0.31%	0	\$0.00	NA	C
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	C
VYSTAR CREDIT UNION	1	\$120,331.64	0.16%	0	\$0.00	NA	C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$477,010.00	0.64%	0	\$0.00	NA	C
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,200.00	0.16%	0	\$0.00	NA	C
WASHINGTON STATE BANK, A CORPORATION	2	\$233,200.00	0.31%	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,800.00	0.31%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	4	\$454,850.00	0.61%	0	\$0.00	NA	C
WEST GATE BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	C
WEST POINTE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	C

	WESTCONSIN CREDIT UNION	5	\$581,700.00	0.78%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$120,915.31	0.16%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$342,000.00	0.46%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$232,845.92	0.31%	0	\$0.00	NA	C
	Unavailable	1	\$120,000.00	0.09%	0	\$0.00	NA	C
<b>Total</b>		<b>641</b>	<b>\$74,954,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEQ6	1ST MIDAMERICA CREDIT UNION	1	\$162,700.00	0.11%	0	\$0.00	NA	C
	1ST SECURITY BANK OF WASHINGTON	1	\$156,000.00	0.1%	0	\$0.00	NA	C
	3RD FED BANK	1	\$154,850.00	0.1%	0	\$0.00	NA	C
	4TRUST MORTGAGE	1	\$174,350.00	0.12%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	8	\$1,274,786.03	0.85%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$170,000.00	0.11%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC	1	\$173,200.00	0.12%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,781.17	0.11%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	2	\$325,500.00	0.22%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	4	\$649,450.00	0.43%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	2	\$312,960.00	0.21%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$629,104.34	0.42%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$163,200.00	0.11%	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$641,358.60	0.43%	0	\$0.00	NA	C
	AMERICAN GATEWAY BK	1	\$174,370.08	0.12%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$172,500.00	0.11%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$494,400.00	0.33%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	2	\$325,250.00	0.22%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$491,768.77	0.33%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	2	\$312,800.00	0.21%	0	\$0.00	NA	C
	AMOCO CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	C
	ANCHORBANK, FSB	2	\$310,800.00	0.21%	0	\$0.00	NA	C
	ANDALUSIA COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,990.00	0.11%	0	\$0.00	NA	C

ARKANSAS FEDERAL CREDIT UNION	1	\$152,400.00	0.1%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,446,333.32	0.96%	0	\$0.00	NA	C
ASSOCIATED CREDIT UNION	2	\$345,463.57	0.23%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP, INC	2	\$308,700.00	0.21%	0	\$0.00	NA	C
AVIDIA BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	C
BANCORPSOUTH BANK	13	\$2,116,525.00	1.41%	0	\$0.00	NA	C
BANK FIRST NATIONAL	1	\$173,600.00	0.12%	0	\$0.00	NA	C
BANK IOWA	1	\$157,787.17	0.11%	0	\$0.00	NA	C
BANK MUTUAL	1	\$174,700.00	0.12%	0	\$0.00	NA	C
BANK OF ENGLAND	4	\$631,120.00	0.42%	0	\$0.00	NA	C
BANK OF HAWAII	1	\$171,000.00	0.11%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	3	\$470,680.00	0.31%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,074,973.02	0.72%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	3	\$495,074.92	0.33%	0	\$0.00	NA	C
BEAUMONT COMMUNITY CREDIT UNION	1	\$170,764.41	0.11%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	4	\$617,610.00	0.41%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	5	\$815,600.00	0.54%	0	\$0.00	NA	C
BOONE COUNTY NATIONAL BANK	1	\$150,800.00	0.1%	0	\$0.00	NA	C
BRAZOS NATIONAL BANK	1	\$174,400.00	0.12%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$824,465.00	0.55%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,700.00	0.12%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	8	\$1,302,388.00	0.87%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$800,000.00	0.53%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$477,250.00	0.32%	0	\$0.00	NA	C
CASHCALL, INC	3	\$487,000.00	0.32%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$151,200.00	0.1%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	3	\$496,800.48	0.33%	0	\$0.00	NA	C
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	C
CENTRAL BANK	1	\$156,084.00	0.1%	0	\$0.00	NA	C
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$167,300.00	0.11%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	5	\$810,872.00	0.54%	0	\$0.00	NA	C
CESSNA EMPLOYEES CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	C

	CFCU COMMUNITY CREDIT UNION	1	\$151,800.00	0.1%	0	\$0.00	NA	C
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	CHEMICAL BANK	2	\$337,537.00	0.22%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,129,100.00	0.75%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	C
	CITIZENS & NORTHERN BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,465,103.00	0.98%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$808,802.41	0.54%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$168,572.47	0.11%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	6	\$970,750.00	0.65%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$650,955.93	0.43%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	3	\$479,700.00	0.32%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	2	\$340,250.00	0.23%	0	\$0.00	NA	C
	COMMUNITY BANK	1	\$161,550.00	0.11%	0	\$0.00	NA	C
	COMMUNITY BANK MANKATO	1	\$161,500.00	0.11%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$157,200.00	0.1%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK	1	\$168,767.16	0.11%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION	2	\$320,450.00	0.21%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	1	\$160,400.00	0.11%	0	\$0.00	NA	C
	COMMUNITYAMERICA CREDIT UNION	1	\$158,595.00	0.11%	0	\$0.00	NA	C
	CONNEXUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	CONSUMERS CREDIT UNION	1	\$150,550.00	0.1%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	2	\$316,400.00	0.21%	0	\$0.00	NA	C
	COORS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	5	\$798,514.41	0.53%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	3	\$494,659.00	0.33%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	2	\$311,847.00	0.21%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$161,000.00	0.11%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO	1	\$156,000.00	0.1%	0	\$0.00	NA	C
	CREDIT UNION OF NEW JERSEY	1	\$159,200.00	0.11%	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$174,400.00	0.12%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$165,092.03	0.11%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	1	\$157,718.00	0.11%	0	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	DANE COUNTY CREDIT UNION	1	\$166,089.00	0.11%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$173,600.00	0.12%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,500.00	0.11%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,106,537.32	0.74%	0	\$0.00	NA	C

DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$150,250.00	0.1%	0	\$0.00	NA	C
EASTWOOD BANK	1	\$170,300.00	0.11%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	3	\$472,848.63	0.32%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	3	\$495,910.00	0.33%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	1	\$164,944.00	0.11%	0	\$0.00	NA	C
EQUITY HOME MORTGAGE, LLC	1	\$162,900.00	0.11%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$1,423,867.00	0.95%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$315,920.00	0.21%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,600.00	0.21%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,000.00	0.11%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$329,200.00	0.22%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	4	\$668,566.00	0.45%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,439,742.59	0.96%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$167,920.00	0.11%	0	\$0.00	NA	C
FARMERS & MERCHANTS SAVINGS BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,960.00	0.11%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	C
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$339,005.00	0.23%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$171,637.00	0.11%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,700.00	0.21%	0	\$0.00	NA	C
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	C
FIRST AMERICAN BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	C
FIRST BANK	1	\$161,310.00	0.11%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$165,000.00	0.11%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,289.19	0.1%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$334,104.37	0.22%	0	\$0.00	NA	C



FIRST CALIFORNIA MORTGAGE COMPANY	2	\$331,423.96	0.22%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	3	\$496,350.00	0.33%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	4	\$649,146.00	0.43%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE, LTD	1	\$171,720.00	0.11%	0	\$0.00	NA	C
FIRST FEDERAL BANK	4	\$641,619.83	0.43%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$322,279.00	0.21%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	C
FIRST FINANCIAL BANK, N.A	1	\$155,000.00	0.1%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	2	\$300,000.00	0.2%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	6	\$984,920.00	0.66%	0	\$0.00	NA	C
FIRST KEYSTONE COMMUNITY BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$167,678.91	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$318,707.00	0.21%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,400.00	0.22%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,192.00	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK FOX VALLEY	1	\$160,000.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK IN PAXTON	1	\$150,815.64	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$169,800.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$164,000.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$174,800.00	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK WAUPACA	1	\$161,000.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK, AMES, IOWA	1	\$150,000.00	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$160,400.00	0.11%	0	\$0.00	NA	C
FIRST NEW MEXICO BANK SILVER CITY	1	\$155,000.00	0.1%	0	\$0.00	NA	C
FIRST PLACE BANK	6	\$954,954.71	0.64%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$154,850.00	0.1%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	2	\$321,220.97	0.21%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$156,592.54	0.1%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	C
FIRST UNITED BANK & TRUST COMPANY	1	\$160,265.00	0.11%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$485,239.00	0.32%	0	\$0.00	NA	C

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$167,933.55	0.11%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$324,600.00	0.22%	0	\$0.00	NA	C
FISHER NATIONAL BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	C
FIVE STAR CREDIT UNION	1	\$164,250.00	0.11%	0	\$0.00	NA	C
FLANAGAN STATE BANK	1	\$170,800.00	0.11%	0	\$0.00	NA	C
FORUM CREDIT UNION	4	\$670,928.04	0.45%	0	\$0.00	NA	C
FORWARD FINANCIAL BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	2	\$338,170.00	0.23%	0	\$0.00	NA	C
FREMONT BANK	3	\$482,200.00	0.32%	0	\$0.00	NA	C
FULTON BANK, N.A	3	\$468,420.00	0.31%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$157,950.00	0.11%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP LLC	1	\$168,030.00	0.11%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	4	\$630,682.00	0.42%	0	\$0.00	NA	C
GECU	1	\$165,000.00	0.11%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$172,800.00	0.12%	0	\$0.00	NA	C
GMFS LLC	5	\$830,580.00	0.55%	0	\$0.00	NA	C
GRAND BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	C
GRAND BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	C
GREAT WESTERN BANK	3	\$494,492.00	0.33%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,815.00	0.11%	0	\$0.00	NA	C
GREATER IOWA CREDIT UNION	1	\$161,776.81	0.11%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$159,649.00	0.11%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.1%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	3	\$474,300.00	0.32%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$168,200.00	0.11%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$323,100.00	0.22%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,100.00	0.1%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	8	\$1,308,180.60	0.87%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$318,980.23	0.21%	0	\$0.00	NA	C
HARBORONE BANK	5	\$828,575.04	0.55%	0	\$0.00	NA	C
HELENA COMMUNITY CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	C
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$168,000.00	0.11%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$154,070.00	0.1%	0	\$0.00	NA	C
HIWAY FEDERAL CREDIT UNION	1	\$149,797.95	0.1%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	3	\$512,400.00	0.34%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$157,700.00	0.11%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	C
HOME LOANS TODAY	1	\$170,000.00	0.11%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	2	\$332,000.00	0.22%	0	\$0.00	NA	C

	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	NA	C
	HOMEWISE, INC	1	\$160,700.00	0.11%	0	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$311,700.00	0.21%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	10	\$1,647,430.00	1.1%	0	\$0.00	NA	C
	IBM SOUTHEAST EFCU	1	\$149,443.74	0.1%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	6	\$1,001,624.29	0.67%	0	\$0.00	NA	C
	ILLINI BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	4	\$676,210.40	0.45%	0	\$0.00	NA	C
	INDEPENDENT BANK	2	\$308,700.00	0.21%	0	\$0.00	NA	C
	INLAND BANK AND TRUST	1	\$157,600.00	0.11%	0	\$0.00	NA	C
	INTERBANK	1	\$154,400.00	0.1%	0	\$0.00	NA	C
	INVESTORS HOME MORTGAGE	1	\$172,500.00	0.11%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,875.00	0.11%	0	\$0.00	NA	C
	IOWA STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	C
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.1%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$164,500.00	0.11%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	C
	KANSAS STATE BANK OF MANHATTAN	1	\$169,100.00	0.11%	0	\$0.00	NA	C
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	8	\$1,318,327.11	0.88%	0	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	9	\$1,443,675.83	0.96%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$790,750.00	0.53%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$473,450.00	0.32%	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	C
	LASER LENDING, LLC	1	\$169,244.23	0.11%	0	\$0.00	NA	C
	LAYTON STATE BANK	2	\$323,802.47	0.22%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	LEADER MORTGAGE CORP	1	\$156,000.00	0.1%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	1	\$156,881.00	0.1%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	2	\$322,310.00	0.21%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	C
		1	\$169,600.00	0.11%	0	\$0.00	NA	C

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE							
M/I FINANCIAL CORP	4	\$655,300.00	0.44%	0	\$0.00	NA	C
MAGNA BANK	1	\$169,776.13	0.11%	0	\$0.00	NA	C
MAGNOLIA BANK, INCORPORATED	1	\$153,297.87	0.1%	0	\$0.00	NA	C
MAINSTREETS OF TEXAS MORTGAGE	2	\$336,133.57	0.22%	0	\$0.00	NA	C
MARINE BANK	1	\$162,402.00	0.11%	0	\$0.00	NA	C
MARION COUNTY SAVINGS BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$154,800.00	0.1%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	3	\$457,750.00	0.31%	0	\$0.00	NA	C
MCCLAIN BANK	1	\$160,500.00	0.11%	0	\$0.00	NA	C
MCT CREDIT UNION	1	\$149,802.47	0.1%	0	\$0.00	NA	C
MECE CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	3	\$474,164.00	0.32%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$154,230.00	0.1%	0	\$0.00	NA	C
MEMBERS PLUS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	C
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$154,460.92	0.1%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.11%	0	\$0.00	NA	C
MERCHANTS NATIONAL BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	C
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	C
METRO CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$160,029.22	0.11%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	4	\$632,220.00	0.42%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.11%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$340,440.00	0.23%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$168,910.76	0.11%	0	\$0.00	NA	C
MIDWEST LOAN SERVICES, INC	1	\$161,250.00	0.11%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$162,794.92	0.11%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0	\$0.00	NA	C
MORTGAGE 1 INC	1	\$157,425.00	0.1%	0	\$0.00	NA	C
MORTGAGE CONNECTION	1	\$173,375.00	0.12%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	3	\$511,705.00	0.34%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$174,000.00	0.12%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$160,000.00	0.11%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$174,250.00	0.12%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	1	\$153,900.00	0.1%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$168,750.00	0.11%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$324,250.00	0.22%	0	\$0.00	NA	C
MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,200.00	0.11%	0	\$0.00	NA	C

MWABANK	1	\$159,600.00	0.11%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	3	\$487,049.00	0.32%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	3	\$505,550.00	0.34%	0	\$0.00	NA	C
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$324,000.00	0.22%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	C
NEXBANK SSB	1	\$170,764.40	0.11%	0	\$0.00	NA	C
NORTHVIEW BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	2	\$303,543.34	0.2%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	3	\$467,500.00	0.31%	0	\$0.00	NA	C
NOTRE DAME FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	C
NSB BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	1	\$155,000.00	0.1%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,500.00	0.11%	0	\$0.00	NA	C
ORRSTOWN BANK	1	\$156,942.29	0.1%	0	\$0.00	NA	C
PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,738.05	0.11%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$338,040.83	0.23%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,786.45	0.1%	0	\$0.00	NA	C
PANHANDLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00	0.11%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	2	\$320,300.00	0.21%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	C
PATELCO CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	C
PATRIOT LENDING SERVICES, INC	1	\$153,920.00	0.1%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	9	\$1,415,484.91	0.94%	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$490,500.00	0.33%	0	\$0.00	NA	C
PESHTIGO NATIONAL BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	C
PETEFISH, SKILES & CO. BANK	1	\$165,900.00	0.11%	0	\$0.00	NA	C
PINNACLE BANK	1	\$166,400.00	0.11%	0	\$0.00	NA	C

PINNACLE BANK OF SC	1	\$156,170.00	0.1%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,552,245.00	2.37%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	C
PLAINS COMMERCE BANK	1	\$161,450.00	0.11%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,750.00	0.11%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	4	\$640,605.00	0.43%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	5	\$806,500.00	0.54%	0	\$0.00	NA	C
POSTAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00	NA	C
POTLATCH #1 FEDERAL CREDIT UNION	2	\$332,550.00	0.22%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	3	\$502,789.30	0.34%	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.11%	0	\$0.00	NA	C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$153,000.00	0.1%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	3	\$492,090.00	0.33%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	4	\$659,000.00	0.44%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	2	\$300,350.00	0.2%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$168,600.00	0.11%	0	\$0.00	NA	C
PURDUE FEDERAL CU	2	\$330,000.00	0.22%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,457,452.00	0.97%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$766,600.00	0.51%	0	\$0.00	NA	C
REDWOOD CAPITAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	C
RENASANT BANK	2	\$316,500.00	0.21%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	2	\$310,400.00	0.21%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA	C
RIVER CITIES BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	C
RIVER VALLEY CREDIT UNION	1	\$150,750.00	0.1%	0	\$0.00	NA	C
ROCKLAND FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	C
ROCKLAND TRUST	2	\$314,777.74	0.21%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,775.00	0.1%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	6	\$981,900.00	0.65%	0	\$0.00	NA	C
ROYAL CREDIT UNION	5	\$833,591.02	0.56%	0	\$0.00	NA	C
RPM MORTGAGE, INC	4	\$623,339.61	0.42%	0	\$0.00	NA	C
RPM MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	C
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	2	\$321,320.38	0.21%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,640.82	0.22%	0	\$0.00	NA	C

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,600.00	0.1%	0	\$0.00	NA	C
	SECURITY STATE BANK OF FERGUS FALLS	1	\$171,900.00	0.11%	0	\$0.00	NA	C
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	SHORE MORTGAGE	2	\$334,251.17	0.22%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,639,500.00	1.09%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,200.00	0.11%	0	\$0.00	NA	C
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,250.00	0.11%	0	\$0.00	NA	C
	SOUTHFIRST BANK	1	\$169,078.74	0.11%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$158,780.95	0.11%	0	\$0.00	NA	C
	SPIRE FEDERAL CREDIT UNION	1	\$150,160.00	0.1%	0	\$0.00	NA	C
	ST. MARY'S CREDIT UNION	1	\$169,776.13	0.11%	0	\$0.00	NA	C
	ST.MARY'S BANK	2	\$319,500.00	0.21%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE, INC	1	\$174,525.06	0.12%	0	\$0.00	NA	C
	STATE BANK OF GRAYMONT	1	\$166,250.00	0.11%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$166,840.00	0.11%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	C
	STATE STREET BANK TRUST CO	1	\$155,000.00	0.1%	0	\$0.00	NA	C
	STEARNS LENDING INC	17	\$2,683,234.05	1.79%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,778,734.44	1.19%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,250.00	0.21%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.1%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	C
	SUMMIT BANK AND TRUST	1	\$153,600.00	0.1%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	3	\$495,451.01	0.33%	0	\$0.00	NA	C
	SUMMIT MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,270.61	0.11%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	2	\$337,900.00	0.23%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	9	\$1,473,243.33	0.98%	0	\$0.00	NA	C
	T. J. FINANCIAL, INC	1	\$169,600.00	0.11%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$310,935.00	0.21%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$482,083.34	0.32%	0	\$0.00	NA	C
		1	\$165,250.00	0.11%	0	\$0.00	NA	C

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,000.00	0.1%	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$156,750.00	0.1%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$153,792.56	0.1%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC	2	\$335,992.00	0.22%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$159,779.57	0.11%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.1%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$317,772.00	0.21%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	2	\$337,071.52	0.22%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$168,500.00	0.11%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$174,600.00	0.12%	0	\$0.00	NA
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,050.00	0.11%	0	\$0.00	NA
	UAMC	1	\$161,000.00	0.11%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$955,490.90	0.64%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$660,315.00	0.44%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	NA
	UNION STATE BANK OF WEST SALEM	1	\$172,000.00	0.11%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$173,850.00	0.12%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$311,500.00	0.21%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,793.34	0.1%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$3,267,033.83	2.18%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$174,047.67	0.12%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,170.00	0.55%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	2	\$324,820.42	0.22%	0	\$0.00	NA



	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	2	\$333,076.00	0.22%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$322,300.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$338,526.12	0.23%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$780,373.00	0.52%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$167,500.00	0.11%	0	\$0.00	NA
	VALLEY BANK	1	\$173,610.00	0.12%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$161,500.00	0.11%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$319,100.00	0.21%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,794.57	0.1%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$174,000.00	0.12%	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$336,973.90	0.22%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,750.00	0.22%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$788,790.00	0.53%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,771.01	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,975.00	0.21%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$166,250.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$490,482.59	0.33%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$318,971.64	0.21%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$163,319.00	0.11%	0	\$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$171,000.00	0.11%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$321,350.00	0.21%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$174,370.08	0.12%	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$481,500.00	0.32%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$334,650.00	0.22%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$620,883.99	0.41%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$168,400.00	0.11%	0	\$0.00	NA
		2	\$306,200.00	0.2%	0	\$0.00	NA

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WR STARKEY MORTGAGE, LLP	6	\$977,267.53	0.65%	0	\$0.00	NA
	Unavailable	1	\$163,800.00	0.19%	0	\$0.00	NA
<b>Total</b>		<b>929</b>	<b>\$150,025,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAER4	ACADEMY MORTGAGE CORPORATION	16	\$3,945,639.00	3.94%	0	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$231,300.00	0.23%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA
	BADGER BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$612,800.00	0.61%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$247,500.00	0.25%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$178,758.88	0.18%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$648,750.00	0.65%	0	\$0.00	NA
	BUSEY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$1,264,922.00	1.26%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$392,000.00	0.39%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,750.00	0.39%	0	\$0.00	NA
	CENTENNIAL BANK , A CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$272,850.00	0.27%	0	\$0.00	NA
	CENTRUE BANK	1	\$353,225.00	0.35%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$327,750.00	0.33%	0	\$0.00	NA
	CHRISTEN FINANCIAL	1	\$209,000.00	0.21%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL	2	\$570,775.00	0.57%	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$291,674.00	0.29%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	51	\$12,829,378.58	12.8%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$218,500.00	0.22%	0	\$0.00	NA
	CMG CAPITAL	1	\$300,000.00	0.3%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$411,000.00	0.41%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$555,691.07	0.55%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$585,654.00	0.58%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$589,900.00	0.59%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$220,209.64	0.22%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$236,516.00	0.24%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$863,000.00	0.86%	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,188,300.00	1.19%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,025,810.00	2.02%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$480,000.00	0.48%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$318,250.00	0.32%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$726,200.38	0.72%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	1	\$292,330.00	0.29%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	11	\$2,637,827.00	2.63%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$548,557.00	0.55%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,016,185.09	1.01%	0	\$0.00	NA	C
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$179,294.00	0.18%	0	\$0.00	NA	C
FIRST FLORIDA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	C
FIRST PLACE BANK	1	\$399,473.26	0.4%	0	\$0.00	NA	C
GMFS LLC	1	\$319,500.00	0.32%	0	\$0.00	NA	C
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$399,000.00	0.4%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	11	\$3,084,628.26	3.08%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$198,550.00	0.2%	0	\$0.00	NA	C
GULF ATLANTIC FUNDING GROUP, INC	1	\$199,260.29	0.2%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	13	\$3,355,126.00	3.35%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	5	\$1,436,674.63	1.43%	0	\$0.00	NA	C
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$179,920.00	0.18%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$736,114.48	0.73%	0	\$0.00	NA	C
M/I FINANCIAL CORP	5	\$1,436,382.00	1.43%	0	\$0.00	NA	C
MARTIN FEDERAL CREDIT UNION	1	\$290,317.20	0.29%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	2	\$632,000.00	0.63%	0	\$0.00	NA	C
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$195,735.98	0.2%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	2	\$461,600.00	0.46%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$396,000.00	0.4%	0	\$0.00	NA	C
MIDFLORIDA CREDIT UNION	2	\$570,200.00	0.57%	0	\$0.00	NA	C
MOTOROLA EMPLOYEES CREDIT UNION	1	\$319,088.73	0.32%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$416,450.87	0.42%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	5	\$1,359,637.00	1.36%	0	\$0.00	NA	C

	NATIONWIDE BANK	1	\$213,275.00	0.21%	0	\$0.00	NA	C
	NATIONWIDE HOME LOANS CORP	1	\$175,000.00	0.17%	0	\$0.00	NA	C
	OLD FLORIDA NATIONAL BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$220,241.13	0.22%	0	\$0.00	NA	C
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	1	\$295,090.42	0.29%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	3	\$994,395.00	0.99%	0	\$0.00	NA	C
	PROFICIO MORTGAGE VENTURES, LLC	3	\$869,747.30	0.87%	0	\$0.00	NA	C
	PROFICO MORTGAGE VENTURES	1	\$180,250.00	0.18%	0	\$0.00	NA	C
	RAYMOND JAMES BANK, N.A	3	\$667,375.00	0.67%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	25	\$6,516,740.13	6.5%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$208,000.00	0.21%	0	\$0.00	NA	C
	RENASANT BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	2	\$441,920.00	0.44%	0	\$0.00	NA	C
	RESMAC INC	2	\$570,250.00	0.57%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,074,200.00	1.07%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,500.00	0.25%	0	\$0.00	NA	C
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$876,524.00	0.87%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	1	\$293,550.00	0.29%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	2	\$558,724.57	0.56%	0	\$0.00	NA	C
	ST. FIN CORP	1	\$390,000.00	0.39%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,468,509.00	1.47%	0	\$0.00	NA	C
	STEARNS LENDING INC	2	\$656,782.00	0.66%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$267,200.00	0.27%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	3	\$940,250.00	0.94%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$2,317,250.00	2.31%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	C
	THE LENDING COMPANY, INC	1	\$289,750.00	0.29%	0	\$0.00	NA	C
	THREE RIVERS FCU	1	\$192,000.00	0.19%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$369,000.00	0.37%	0	\$0.00	NA	C
	UAMC	1	\$211,450.00	0.21%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	C

	UNITED COMMUNITY BANK	1	\$199,996.00	0.2%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	33	\$8,120,537.22	8.1%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE CO	3	\$651,402.86	0.65%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$221,676.00	0.22%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,112,502.93	1.11%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$360,525.00	0.36%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	21	\$5,935,623.29	5.92%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	2	\$409,000.00	0.41%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$806,000.00	0.8%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,059,200.00	1.06%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	2	\$412,600.00	0.41%	0	\$0.00	NA	C
	WCS LENDING, LLC	6	\$2,062,515.00	2.06%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	C
<b>Total</b>		<b>383</b>	<b>\$100,234,107.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAES2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,600.00	0.3%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	3	\$756,000.00	0.75%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,182.03	0.31%	0	\$0.00	NA	C
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$319,900.00	0.32%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$263,900.00	0.26%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	2	\$386,750.00	0.39%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$421,000.00	0.42%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	2	\$669,000.00	0.67%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	1	\$338,647.04	0.34%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.21%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$185,500.00	0.18%	0	\$0.00	NA	C
	BANK OF HAWAII	2	\$616,750.00	0.61%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,390,452.24	2.38%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	2	\$727,713.23	0.72%	0	\$0.00	NA	C

BAY EQUITY LLC	3	\$721,250.00	0.72%	0	\$0.00	NA	C
BLOOMFIELD STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	2	\$607,000.00	0.6%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$857,729.36	0.85%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	4	\$1,600,750.00	1.59%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$233,100.00	0.23%	0	\$0.00	NA	C
CASHCALL, INC	2	\$574,400.00	0.57%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$224,710.38	0.22%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$285,000.00	0.28%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$605,500.00	0.6%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$488,682.01	0.49%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	4	\$1,319,390.00	1.31%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$176,188.05	0.18%	0	\$0.00	NA	C
COMMERCE MORTGAGE	2	\$757,500.00	0.75%	0	\$0.00	NA	C
CONVERSE COUNTY BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	C
DARIEN ROWAYTON BANK	1	\$299,190.31	0.3%	0	\$0.00	NA	C
DIRECTORS FINANCIAL GROUP	1	\$232,500.00	0.23%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$807,000.00	0.8%	0	\$0.00	NA	C
EMC HOLDINGS LLC	1	\$175,100.00	0.17%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$240,000.00	0.24%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	3	\$820,700.00	0.82%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$241,296.03	0.24%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$325,099.77	0.32%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,736.63	0.2%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,839,800.00	1.83%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$179,783.72	0.18%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,000.00	0.23%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$301,800.00	0.3%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$321,249.80	0.32%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$506,545.00	0.5%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	2	\$388,232.68	0.39%	0	\$0.00	NA	C
FIRST PLACE BANK	2	\$597,915.51	0.6%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	3	\$765,403.37	0.76%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$243,750.00	0.24%	0	\$0.00	NA	C

FREMONT BANK	10	\$2,726,430.00	2.71%	0	\$0.00	NA	C
GOLDEN EMPIRE MORTGAGE INC	1	\$178,280.52	0.18%	0	\$0.00	NA	C
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$447,968.55	0.45%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	C
HERITAGE OAKS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	C
HIGHTECHLENDING INC	1	\$340,000.00	0.34%	0	\$0.00	NA	C
HONOLULU HOMELOANS, INC	1	\$376,650.00	0.38%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$175,000.00	0.17%	0	\$0.00	NA	C
IAPPROVE LENDING	1	\$406,500.00	0.4%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$413,750.00	0.41%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$183,750.00	0.18%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	4	\$1,305,949.26	1.3%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$728,783.00	0.73%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,136,000.00	1.13%	0	\$0.00	NA	C
LEADER BANK N.A	4	\$1,313,900.00	1.31%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$247,687.98	0.25%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	1	\$231,000.00	0.23%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$339,500.00	0.34%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$188,000.00	0.19%	0	\$0.00	NA	C
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$508,000.00	0.51%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL, INC	2	\$693,000.00	0.69%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.3%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	3	\$720,750.00	0.72%	0	\$0.00	NA	C
OPES ADVISORS, INC	3	\$1,152,750.00	1.15%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$381,918.89	0.38%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,508,600.00	1.5%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$531,000.00	0.53%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.26%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	2	\$546,385.00	0.54%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$218,000.00	0.22%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	22	\$7,437,525.00	7.41%	0	\$0.00	NA	C

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,306,712.00	4.29%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$175,500.00	0.17%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,680.76	0.25%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	8	\$2,145,450.00	2.14%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	8	\$2,220,450.00	2.21%	0	\$0.00	NA	C
PROVIDENT CREDIT UNION	3	\$773,750.00	0.77%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK	1	\$279,663.50	0.28%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	2	\$404,068.30	0.4%	0	\$0.00	NA	C
RABOBANK, N.A	2	\$440,000.00	0.44%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	2	\$433,000.00	0.43%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$374,400.00	0.37%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$353,500.00	0.35%	0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$226,000.00	0.23%	0	\$0.00	NA	C
ROCKLAND TRUST	1	\$189,000.00	0.19%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	5	\$1,395,050.00	1.39%	0	\$0.00	NA	C
ROYAL PACIFIC FUNDING CORPORATION	1	\$367,250.00	0.37%	0	\$0.00	NA	C
RPM MORTGAGE, INC	32	\$10,864,296.61	10.82%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,882,250.00	1.87%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,200.00	0.21%	0	\$0.00	NA	C
SEVERN SAVINGS BANK	1	\$181,910.00	0.18%	0	\$0.00	NA	C
SHEA MORTGAGE INC	2	\$488,457.00	0.49%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,109,925.00	3.1%	0	\$0.00	NA	C
SKYLINE FINANCIAL CORP	1	\$419,483.58	0.42%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$246,000.00	0.24%	0	\$0.00	NA	C
STEARNS LENDING INC	15	\$4,762,137.26	4.74%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$616,774.57	0.61%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$273,750.00	0.27%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$339,000.00	0.34%	0	\$0.00	NA	C
T. J. FINANCIAL, INC	3	\$783,000.00	0.78%	0	\$0.00	NA	C
	1	\$223,500.00	0.22%	0	\$0.00	NA	C



	THE MONEY SOURCE INC. DBA HMAC FUNDING						
	THE MORTGAGE HOUSE, INC	2	\$677,500.00	0.67%	0	\$0.00	NA
	TROJAN FINANCIAL SOLUTIONS	1	\$201,390.00	0.2%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$766,000.00	0.76%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$307,500.00	0.31%	0	\$0.00	NA
	UNIONBANK,N.A	1	\$229,045.14	0.23%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$468,186.78	0.47%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$206,250.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,259,231.50	3.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$391,680.00	0.39%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,247,129.10	1.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$357,000.00	0.36%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,554.00	0.34%	0	\$0.00	NA
	Unavailable	1	\$180,000.00	0.17%	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$100,434,900.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAET0	4TRUST MORTGAGE, INC	3	\$682,250.00	0.68%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$679,420.00	0.67%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA
	AFFILIATED BANK	8	\$2,087,702.00	2.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	10	\$2,925,258.00	2.9%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$858,746.64	0.85%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$179,822.00	0.18%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$359,200.00	0.36%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$175,655.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.25%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	3	\$594,000.00	0.59%	0	\$0.00	NA
	AMOCO CREDIT UNION	2	\$434,200.00	0.43%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$3,720,117.00	3.68%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	3	\$985,776.46	0.98%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$823,353.00	0.82%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$239,200.00	0.24%	0	\$0.00	NA
		5	\$1,076,811.96	1.07%	0	\$0.00	NA

BROOKHOLLOW MORTGAGE SERVICES, LTD							
CALIBER HOME LOANS, INC	2	\$384,300.00	0.38%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$186,000.00	0.18%	0	\$0.00	NA	C
CITIZENS NATL HENDERSON	1	\$291,040.00	0.29%	0	\$0.00	NA	C
CITY NATIONAL BANK	2	\$572,800.00	0.57%	0	\$0.00	NA	C
CLM MORTGAGE, LLC	1	\$179,200.00	0.18%	0	\$0.00	NA	C
CMC HOME LENDING	3	\$791,861.00	0.78%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$373,150.00	0.37%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	1	\$183,999.00	0.18%	0	\$0.00	NA	C
COLE TAYLOR BANK	1	\$356,000.00	0.35%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	\$3,979,114.13	3.94%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	3	\$1,069,840.00	1.06%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	14	\$3,950,508.10	3.91%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$347,052.00	0.34%	0	\$0.00	NA	C
CRESTMARK MORTGAGE COMPANY, LTD	11	\$3,167,657.63	3.14%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$495,100.00	0.49%	0	\$0.00	NA	C
DIVERSIFIED LENDING GROUP, LLC	1	\$195,600.00	0.19%	0	\$0.00	NA	C
ELITE FINANCING GROUP, LLC	1	\$249,075.36	0.25%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	1	\$292,500.00	0.29%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$271,000.00	0.27%	0	\$0.00	NA	C
ESB MORTGAGE COMPANY	2	\$607,050.00	0.6%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	14	\$4,022,341.00	3.98%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$416,510.43	0.41%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,827,873.00	1.81%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,527,030.00	1.51%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$373,850.00	0.37%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$328,000.00	0.32%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,617,800.00	2.59%	0	\$0.00	NA	C
FARMERS BANK & TRUST	1	\$299,595.89	0.3%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	7	\$1,641,282.00	1.63%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$400,000.00	0.4%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE, LTD	7	\$1,972,282.00	1.95%	0	\$0.00	NA	C

FIRST FINANCIAL BANK SAN ANGELO	1	\$184,000.00	0.18%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$667,750.00	0.66%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	2	\$676,500.00	0.67%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	14	\$4,365,878.78	4.32%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	4	\$906,000.00	0.9%	0	\$0.00	NA	C
GECU	2	\$385,885.00	0.38%	0	\$0.00	NA	C
GRAND BANK	2	\$513,180.90	0.51%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,143,907.29	1.13%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	2	\$437,400.00	0.43%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	3	\$983,510.95	0.97%	0	\$0.00	NA	C
HOMEWOOD MORTGAGE, LLC	1	\$202,825.00	0.2%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$587,550.00	0.58%	0	\$0.00	NA	C
IHS MORTGAGE LLC	1	\$403,200.00	0.4%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	5	\$1,485,264.15	1.47%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,014,650.00	1%	0	\$0.00	NA	C
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$297,000.00	0.29%	0	\$0.00	NA	C
KING FINANCIAL GROUP, INC	1	\$279,631.28	0.28%	0	\$0.00	NA	C
LEADERONEFINANCIALCORPORATION	1	\$222,538.42	0.22%	0	\$0.00	NA	C
M/I FINANCIAL CORP	3	\$650,045.00	0.64%	0	\$0.00	NA	C
MAINSTREETS OF TEXAS MORTGAGE	2	\$356,838.87	0.35%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$228,900.00	0.23%	0	\$0.00	NA	C
MERIDIAS CAPITAL, INC	1	\$224,500.00	0.22%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$211,028.01	0.21%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	4	\$913,929.00	0.91%	0	\$0.00	NA	C
MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	5	\$1,505,080.00	1.49%	0	\$0.00	NA	C
NEXBANK, SSB	1	\$225,000.00	0.22%	0	\$0.00	NA	C
OMNIAMERICAN BANK	1	\$284,230.00	0.28%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC	1	\$236,000.00	0.23%	0	\$0.00	NA	C
PALM LENDING, LLC	1	\$191,658.55	0.19%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	2	\$611,175.62	0.61%	0	\$0.00	NA	C
PFL, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	9	\$2,230,529.00	2.21%	0	\$0.00	NA	C
R BANK	2	\$455,589.32	0.45%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	11	\$3,119,464.00	3.09%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$946,740.00	0.94%	0	\$0.00	NA	C
	2	\$498,287.00	0.49%	0	\$0.00	NA	C

ROCKY MOUNTAIN MORTGAGE COMPANY						
ROUND TOP STATE BANK	1	\$396,000.00	0.39%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$226,000.00	0.22%	0	\$0.00	NA
SECURITY STATE BANK & TRUST	3	\$885,515.56	0.88%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,200.00	0.17%	0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$264,195.00	0.26%	0	\$0.00	NA
SFMC, LP	4	\$947,200.00	0.94%	0	\$0.00	NA
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$212,800.00	0.21%	0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$308,000.00	0.31%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$253,650.00	0.25%	0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$175,500.00	0.17%	0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$415,608.00	0.41%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	7	\$2,372,379.90	2.35%	0	\$0.00	NA
STEARNS LENDING INC	1	\$320,000.00	0.32%	0	\$0.00	NA
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$242,250.00	0.24%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	22	\$5,835,087.80	5.78%	0	\$0.00	NA
TEXAS BANK	1	\$280,500.00	0.28%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$247,680.76	0.25%	0	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$576,100.00	0.57%	0	\$0.00	NA
THE BLANCO NATIONAL BANK	1	\$356,000.00	0.35%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$186,000.00	0.18%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$249,950.00	0.25%	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$235,689.22	0.23%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,409,422.43	1.4%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,412.00	0.24%	0	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$295,735.00	0.29%	0	\$0.00	NA
VELOCITY CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$722,500.00	0.72%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	1	\$384,800.00	0.38%	0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	2	\$495,464.86	0.49%	0	\$0.00	NA
	1	\$308,000.00	0.31%	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING						
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$319,295.00	0.32%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	5	\$1,133,293.56	1.12%	0	\$0.00	NA
	Unavailable	2	\$399,584.00	0.41%	0	\$0.00	NA
<b>Total</b>		<b>371</b>	<b>\$100,968,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAEU7	3 RIVERS FEDERAL CU	2	\$210,400.00	0.28%	0	\$0.00	NA
	3RD FED BANK	1	\$98,400.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$962,200.00	1.28%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,180.00	0.12%	0	\$0.00	NA
	AFFILIATED BANK	3	\$277,229.00	0.37%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$94,400.00	0.13%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$98,940.00	0.13%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$190,950.00	0.25%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$301,650.00	0.4%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$93,900.00	0.13%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$180,303.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$85,903.63	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$179,975.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$729,000.00	0.97%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$184,985.00	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$190,840.00	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$824,110.00	1.1%	0	\$0.00	NA
	AMERIS BANK	1	\$96,250.00	0.13%	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$98,940.00	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$199,500.00	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$411,312.00	0.55%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$87,300.00	0.12%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA
		16	\$1,504,862.45	2.01%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$108,263.61	0.14%	0	\$0.00	NA
	AUBURNBANK	1	\$106,500.00	0.14%	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$107,700.00	0.14%	0	\$0.00	NA
	BANCO SANTANDER PR	3	\$292,100.00	0.39%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$787,000.00	1.05%	0	\$0.00	NA
	BANK FORWARD	1	\$85,000.00	0.11%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$89,725.00	0.12%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$94,344.00	0.13%	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.13%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$91,087.86	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$188,400.00	0.25%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$204,000.00	0.27%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$93,600.00	0.12%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA
	BMO HARRIS BANK N.A	2	\$197,625.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$491,600.00	0.66%	0	\$0.00	NA
	BUSEY BANK	1	\$94,458.71	0.13%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	8	\$819,377.00	1.09%	0	\$0.00	NA
	CAPITAL CONCEPTS, INC	2	\$198,000.00	0.26%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,000.00	0.11%	0	\$0.00	NA
	CASHCALL, INC	7	\$695,000.00	0.93%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,800.00	0.15%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$597,250.00	0.8%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	3	\$283,050.00	0.38%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$194,965.00	0.26%	0	\$0.00	NA
	CENTRUE BANK	1	\$88,800.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$290,400.00	0.39%	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$95,050.00	0.13%	0	\$0.00	NA
	CHEMICAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$91,000.00	0.12%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$99,818.00	0.13%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$108,800.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$202,000.00	0.27%	0	\$0.00	NA

	CITIZENS STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	C
	CITY NATIONAL BANK	2	\$202,433.14	0.27%	0	\$0.00	NA	C
	CMC FUNDING, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$588,910.00	0.79%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	3	\$303,297.00	0.4%	0	\$0.00	NA	C
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$293,507.62	0.39%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$100,800.00	0.13%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	COMMUNITY BANK CBD	1	\$91,894.47	0.12%	0	\$0.00	NA	C
	COMMUNITY BANK, NA	1	\$92,000.00	0.12%	0	\$0.00	NA	C
	COMMUNITY STAR CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.26%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$88,800.00	0.12%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	2	\$199,900.00	0.27%	0	\$0.00	NA	C
	COREPLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	C
	CORNERSTONE BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	C
	CORNERSTONE MORTGAGE, INC	2	\$193,000.00	0.26%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	1	\$91,300.00	0.12%	0	\$0.00	NA	C
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,500.00	0.14%	0	\$0.00	NA	C
	COUNTY BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$285,364.01	0.38%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$280,025.00	0.37%	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	2	\$178,600.00	0.24%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	C
	DNB FIRST, NATIONAL ASSOCIATION	1	\$86,400.00	0.12%	0	\$0.00	NA	C
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	C
	EARTHMOVER CREDIT UNION	1	\$91,884.25	0.12%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	2	\$205,912.55	0.27%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$94,500.00	0.13%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$860,184.00	1.15%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$296,850.00	0.4%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$93,000.00	0.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$99,624.50	0.13%	0	\$0.00	NA	C

	CORPORATION						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$600,925.38	0.8%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$187,725.00	0.25%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$305,850.00	0.41%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$95,120.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,055,855.00	1.41%	0	\$0.00	NA
	FARMER S & MERCHANTS BANK	1	\$99,120.00	0.13%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$108,815.00	0.15%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$99,655.00	0.13%	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$516,850.00	0.69%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,145.39	0.29%	0	\$0.00	NA
	FIRST BANK	1	\$87,200.00	0.12%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,995.35	0.12%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$90,000.00	0.12%	0	\$0.00	NA
	FIRST BANK TEXAS S.S.B	1	\$108,880.69	0.15%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$203,500.00	0.27%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$104,368.53	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$99,877.04	0.13%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$185,500.00	0.25%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	4	\$384,210.00	0.51%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,500.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$209,250.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$104,880.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$411,585.00	0.55%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.14%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$89,200.00	0.12%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA



	FIRST HALLMARK MORTGAGE CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	5	\$479,650.00	0.64%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	1	\$87,600.00	0.12%	0	\$0.00	NA	C
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$95,920.00	0.13%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$187,800.00	0.25%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	4	\$385,670.00	0.51%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,883.56	0.13%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	2	\$195,520.00	0.26%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,100.00	0.15%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$100,700.00	0.13%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,600.00	0.26%	0	\$0.00	NA	C
	FIRST NATIONAL BANK FOX VALLEY	2	\$201,875.00	0.27%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,400.00	0.13%	0	\$0.00	NA	C
	FIRST PEOPLES CFCU - MAIN OFFIC	1	\$90,000.00	0.12%	0	\$0.00	NA	C
	FIRST PLACE BANK	10	\$953,417.86	1.27%	0	\$0.00	NA	C
	FIRST SERVICE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	FIRST SOUTHERN BANK	1	\$98,600.00	0.13%	0	\$0.00	NA	C
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13%	0	\$0.00	NA	C
	FIRST STATE BANK SOUTHWEST	1	\$100,480.00	0.13%	0	\$0.00	NA	C
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$86,141.49	0.11%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	2	\$191,500.00	0.26%	0	\$0.00	NA	C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$95,082.94	0.13%	0	\$0.00	NA	C
	FIRSTMERIT BANK, N.A	5	\$493,150.00	0.66%	0	\$0.00	NA	C
	FORUM CREDIT UNION	2	\$192,974.06	0.26%	0	\$0.00	NA	C
	FOX VALLEY SAVINGS BANK	1	\$85,117.00	0.11%	0	\$0.00	NA	C
	FRANDSEN BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	FREMONT BANK	3	\$309,000.00	0.41%	0	\$0.00	NA	C
		1	\$108,669.27	0.14%	0	\$0.00	NA	C

FRESNO COUNTY FEDERAL CREDIT UNION							
FULTON BANK, N.A	3	\$269,980.00	0.36%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	2	\$201,600.00	0.27%	0	\$0.00	NA	C
GENCOR MORTGAGE INC	1	\$91,896.91	0.12%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$103,000.00	0.14%	0	\$0.00	NA	C
GESA CREDIT UNION	2	\$211,300.00	0.28%	0	\$0.00	NA	C
GLOBAL ADVISORY GROUP INC	1	\$102,485.03	0.14%	0	\$0.00	NA	C
GMFS LLC	3	\$291,344.00	0.39%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$86,175.00	0.11%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.13%	0	\$0.00	NA	C
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	3	\$304,550.00	0.41%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$101,200.00	0.13%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$88,550.00	0.12%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$189,951.37	0.25%	0	\$0.00	NA	C
GULF WINDS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	C
HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,700.00	0.14%	0	\$0.00	NA	C
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,760.00	0.14%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA	C
HOME STATE BANK, N.A	2	\$177,225.00	0.24%	0	\$0.00	NA	C
HOMEFRONT MORTGAGE INC	1	\$100,125.00	0.13%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	2	\$185,890.82	0.25%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	1	\$108,400.00	0.14%	0	\$0.00	NA	C
HOMEWAY MORTGAGE, LLC	1	\$95,495.36	0.13%	0	\$0.00	NA	C
HOMEWOOD MORTGAGE, LLC	1	\$92,550.00	0.12%	0	\$0.00	NA	C
HORIZON BANK, N.A	2	\$198,627.00	0.26%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	4	\$370,350.00	0.49%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,725.00	0.12%	0	\$0.00	NA	C
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,887.59	0.13%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	4	\$414,758.30	0.55%	0	\$0.00	NA	C
IFG MORTGAGE CORP	1	\$101,871.67	0.14%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$179,950.00	0.24%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	1	\$101,250.00	0.13%	0	\$0.00	NA	C
INDEPENDENT BANK	2	\$200,050.00	0.27%	0	\$0.00	NA	C

INLANTA MORTGAGE, INC	1	\$101,850.00	0.14%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$196,533.16	0.26%	0	\$0.00	NA	C
INVESTORS HOME MORTGAGE	1	\$86,250.00	0.11%	0	\$0.00	NA	C
JACKSON COUNTY BANK	1	\$107,185.00	0.14%	0	\$0.00	NA	C
JOHNSON BANK	1	\$92,200.00	0.12%	0	\$0.00	NA	C
JONAH BANK OF WYOMING	1	\$108,000.00	0.14%	0	\$0.00	NA	C
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	C
KENTUCKY HOUSING CORPORATION	12	\$1,171,751.00	1.56%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	2	\$197,573.72	0.26%	0	\$0.00	NA	C
L&N FEDERAL CREDIT UNION	2	\$207,600.00	0.28%	0	\$0.00	NA	C
LAFAYETTE AMBASSADOR BANK	1	\$99,375.00	0.13%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	5	\$504,768.43	0.67%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$302,350.00	0.4%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	4	\$374,450.00	0.5%	0	\$0.00	NA	C
LASALLE STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	C
LAYTON STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	C
LEADERONE FINANCIAL CORPORATION	3	\$281,000.00	0.37%	0	\$0.00	NA	C
LEADERONEFINANCIALCORPORATION	2	\$191,570.00	0.26%	0	\$0.00	NA	C
LIBERTY BANK	1	\$92,560.00	0.12%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.12%	0	\$0.00	NA	C
LUANA SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	C
MAGNA BANK	2	\$198,080.00	0.26%	0	\$0.00	NA	C
MARINE BANK	1	\$86,250.00	0.11%	0	\$0.00	NA	C
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,692.00	0.27%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	6	\$600,425.00	0.8%	0	\$0.00	NA	C
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$92,698.42	0.12%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	2	\$203,000.00	0.27%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC	3	\$293,400.00	0.39%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	2	\$209,225.00	0.28%	0	\$0.00	NA	C
MID-ISLAND MORTGAGE CORP	1	\$86,671.00	0.12%	0	\$0.00	NA	C
MIDWEST BANK N.A	1	\$87,600.00	0.12%	0	\$0.00	NA	C
MORGAN FEDERAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	C
MORTGAGE 1, INCORPORATED	1	\$89,889.34	0.12%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$215,600.00	0.29%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$90,000.00	0.12%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	3	\$296,233.00	0.39%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	3	\$303,261.00	0.4%	0	\$0.00	NA	C

	NAT RES - NEVADA	2	\$186,000.00	0.25%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA	1	\$101,727.63	0.14%	0	\$0.00	NA	C
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0.14%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,200.00	0.12%	0	\$0.00	NA	C
	NAVIGATOR CREDIT UNION	1	\$103,700.00	0.14%	0	\$0.00	NA	C
	NCB, FSB	5	\$503,600.00	0.67%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$109,424.34	0.15%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$92,483.00	0.12%	0	\$0.00	NA	C
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$198,500.00	0.26%	0	\$0.00	NA	C
	NORTHEAST SECURITY BANK	1	\$93,120.00	0.12%	0	\$0.00	NA	C
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$88,650.00	0.12%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	2	\$205,600.00	0.27%	0	\$0.00	NA	C
	NORTHWOODS BANK OF MINNESOTA	1	\$106,000.00	0.14%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	C
	ON Q FINANCIAL, INC	1	\$93,955.00	0.13%	0	\$0.00	NA	C
	ORIENTAL BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$109,725.00	0.15%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,098.84	0.25%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A NATIONAL BANK	2	\$207,473.67	0.28%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$195,500.00	0.26%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$198,400.00	0.26%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.15%	0	\$0.00	NA	C

PAPER CITY SAVINGS ASSOCIATION	1	\$93,600.00	0.12%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	5	\$456,400.00	0.61%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$298,874.00	0.4%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	C
PARTNER COLORADO CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	C
PAY NOTE TO ONE NEVADA CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	C
PAY TO ONE NEVADA CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	C
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,000.00	0.27%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,410,220.00	1.88%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$86,450.00	0.12%	0	\$0.00	NA	C
PIONEER CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$202,500.00	0.27%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	3	\$292,200.00	0.39%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	2	\$189,062.00	0.25%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	2	\$188,350.00	0.25%	0	\$0.00	NA	C
PRIMARY CAPITAL ADVISORS LC	2	\$173,929.00	0.23%	0	\$0.00	NA	C
PROFED FEDERAL CREDIT UNION	3	\$302,436.00	0.4%	0	\$0.00	NA	C
PROFICIO MORTGAGE VENTURES LLC	1	\$85,300.00	0.11%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK, FSB	1	\$106,400.00	0.14%	0	\$0.00	NA	C
PSECU	1	\$98,940.00	0.13%	0	\$0.00	NA	C
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	C
PULASKI BANK	1	\$107,200.00	0.14%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$85,000.00	0.11%	0	\$0.00	NA	C
RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	12	\$1,221,025.00	1.63%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$500,450.00	0.67%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	2	\$187,350.00	0.25%	0	\$0.00	NA	C
REGENCY MORTGAGE CORP	1	\$105,730.00	0.14%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	3	\$296,500.00	0.4%	0	\$0.00	NA	C
RESMAC, INC	1	\$108,500.00	0.14%	0	\$0.00	NA	C
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	\$300,790.00	0.4%	0	\$0.00	NA	C
RIVER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	C
RIVER VALLEY BANK	2	\$194,200.00	0.26%	0	\$0.00	NA	C
RIVERSIDE COMMUNITY BANK	1	\$90,640.00	0.12%	0	\$0.00	NA	C
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$89,250.00	0.12%	0	\$0.00	NA	C

	CORPORATION						
	ROBINS FEDERAL CREDIT UNION	1	\$88,350.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$185,600.00	0.25%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$395,558.61	0.53%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$378,874.18	0.51%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	1	\$98,000.00	0.13%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$216,700.00	0.29%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$203,000.00	0.27%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$189,824.00	0.25%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,500.00	0.13%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$282,225.00	0.38%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$384,850.00	0.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,174,805.00	1.57%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,700.00	0.14%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$106,700.00	0.14%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$90,000.00	0.12%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$108,750.00	0.14%	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$87,894.27	0.12%	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$104,000.00	0.14%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$108,372.62	0.14%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$91,920.00	0.12%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$86,250.00	0.11%	0	\$0.00	NA
	STEARNS LENDING INC	2	\$194,450.00	0.26%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$358,760.00	0.48%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,200.00	0.13%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$310,530.00	0.41%	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$297,500.00	0.4%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$99,750.00	0.13%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$101,850.00	0.14%	0	\$0.00	NA

	SUPERIOR MORTGAGE SERVICES, LLC	2	\$194,600.00	0.26%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	3	\$318,550.00	0.42%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	11	\$1,063,325.00	1.42%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	1	\$91,200.00	0.12%	0	\$0.00	NA	C
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,425.00	0.13%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$297,117.36	0.4%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF CARM	1	\$94,000.00	0.13%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,000.00	0.14%	0	\$0.00	NA	C
	THE HOME LENDING GROUP	1	\$87,375.00	0.12%	0	\$0.00	NA	C
	THE LENDING COMPANY, INC	1	\$106,342.00	0.14%	0	\$0.00	NA	C
	THE MORTGAGE HOUSE, INC	1	\$98,400.00	0.13%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$108,500.00	0.14%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$85,500.00	0.11%	0	\$0.00	NA	C
	THE PARK BANK	3	\$291,750.00	0.39%	0	\$0.00	NA	C
	THE TRUST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	C
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$194,990.13	0.26%	0	\$0.00	NA	C
	THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	C
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,890.55	0.12%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$98,600.00	0.13%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.14%	0	\$0.00	NA	C
	UAMC	1	\$93,000.00	0.12%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$781,995.00	1.04%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$778,005.00	1.04%	0	\$0.00	NA	C
	UNIONBANK,N.A	1	\$94,880.48	0.13%	0	\$0.00	NA	C
	UNITED BANK & TRUST	2	\$193,550.00	0.26%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	C
	UNITED BAY COMMUNITY CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	C
	UNITED CONSUMERS CREDIT UNION	2	\$195,800.00	0.26%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	4	\$404,126.00	0.54%	0	\$0.00	NA	C
	UNITEDONE CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,840.00	0.13%	0	\$0.00	NA	C
		1	\$104,025.00	0.14%	0	\$0.00	NA	C

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,750.00	0.26%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$85,500.00	0.11%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$100,880.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$766,300.00	1.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$195,860.00	0.26%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,867.21	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$96,099.00	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$104,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$189,170.00	0.25%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,681.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$181,920.00	0.24%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,400.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$198,155.00	0.26%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	4	\$414,076.53	0.71%	0	\$0.00	NA
<b>Total</b>		<b>768</b>	<b>\$75,007,490.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAEV5	ACADEMY MORTGAGE CORPORATION	2	\$453,597.00	0.9%	0	\$0.00	NA
	AMBER SKY HOME MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,202.39	0.5%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$290,500.00	0.58%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$692,250.00	1.38%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$383,500.00	0.76%	0	\$0.00	NA
	CASHCALL, INC	5	\$1,418,100.00	2.82%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$504,800.00	1.01%	0	\$0.00	NA



	CHERRY CREEK MORTGAGE CO., INC	3	\$637,310.26	1.27%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$425,396.00	0.85%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$718,743.06	1.43%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$176,800.00	0.35%	0	\$0.00	NA	C
	COLE TAYLOR BANK	1	\$259,694.75	0.52%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	2	\$381,270.00	0.76%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$245,000.00	0.49%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,770.59	0.4%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$179,880.00	0.36%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC	2	\$1,043,650.00	2.08%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$277,500.00	0.55%	0	\$0.00	NA	C
	ESB FINANCIAL, A BANKING CORPROATION	1	\$230,625.00	0.46%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$965,000.00	1.92%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$884,325.00	1.76%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$839,950.00	1.67%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	1	\$284,800.00	0.57%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,600.00	0.36%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,512,330.00	3.01%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,500.00	0.37%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION	1	\$194,963.00	0.39%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA	C
	FIRST UNITED BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA	C
	FREMONT BANK	7	\$2,371,250.00	4.72%	0	\$0.00	NA	C
	GEO-CORP, INC	1	\$232,500.00	0.46%	0	\$0.00	NA	C
	GOLDEN EMPIRE MORTGAGE INC	1	\$181,661.47	0.36%	0	\$0.00	NA	C
		1	\$183,000.00	0.36%	0	\$0.00	NA	C

	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION						
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$284,000.00	0.57%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC	1	\$243,600.00	0.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$586,550.00	1.17%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,035,000.00	2.06%	0	\$0.00	NA
	LEADER BANK N.A	1	\$280,000.00	0.56%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$615,000.00	1.22%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$177,000.00	0.35%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$213,000.00	0.42%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$247,500.00	0.49%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC	1	\$203,500.00	0.41%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00	NA
	MORTGAGENETWORK	1	\$310,000.00	0.62%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$198,522.03	0.4%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$206,500.00	0.41%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$192,000.00	0.38%	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$719,000.00	1.43%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$308,000.00	0.61%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,000.00	0.53%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.63%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$1,000,000.00	1.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$628,000.00	1.25%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,363,875.00	4.71%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$190,500.00	0.38%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$427,500.00	0.85%	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.48%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	2	\$555,500.00	1.11%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	1	\$210,587.19	0.42%	0	\$0.00	NA	C
	RABOBANK, N.A	2	\$607,500.00	1.21%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$311,000.00	0.62%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$497,000.00	0.99%	0	\$0.00	NA	C
	RESIDENTIAL HOME FUNDING CORP	1	\$350,200.00	0.7%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.35%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	11	\$3,400,973.31	6.77%	0	\$0.00	NA	C
	RUSHMORE	1	\$232,000.00	0.46%	0	\$0.00	NA	C
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,074,625.00	2.14%	0	\$0.00	NA	C
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.56%	0	\$0.00	NA	C
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	1	\$345,622.00	0.69%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,799,427.00	3.58%	0	\$0.00	NA	C
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.72%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$234,350.00	0.47%	0	\$0.00	NA	C
	STEARNS LENDING INC	7	\$1,779,500.00	3.54%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	2	\$512,700.00	1.02%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	NA	C
	T. J. FINANCIAL, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	C
	THE MONEY SOURCE INC. DBA HMC FUNDING	1	\$356,500.00	0.71%	0	\$0.00	NA	C
	TOTAL MORTGAGE SERVICES, LLC	1	\$245,000.00	0.49%	0	\$0.00	NA	C
	UAMC	1	\$236,250.00	0.47%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,172,208.00	2.33%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	6	\$1,415,100.00	2.82%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$434,850.00	0.87%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$233,250.00	0.46%	0	\$0.00	NA	C
		2	\$693,750.00	1.38%	0	\$0.00	NA	C

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,250.00	0.43%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$199,400.00	0.4%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$267,692.00	0.53%	0	\$0.00	NA
	WESTERN BANCORP	1	\$181,000.00	0.32%	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$50,226,450.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAEW3	ALABAMA ONE CREDIT UNION	3	\$223,000.00	0.89%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$329,508.26	1.31%	0	\$0.00	NA
	ALLIANCE BANK	1	\$82,600.00	0.33%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$138,923.14	0.55%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$50,500.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$440,000.00	1.75%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,457.26	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$355,842.51	1.41%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$154,988.20	0.62%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$322,000.00	1.28%	0	\$0.00	NA
	BANK OF HAWAII	1	\$215,000.00	0.85%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$91,745.00	0.36%	0	\$0.00	NA
	BAXTER CREDIT UNION	13	\$1,844,742.26	7.33%	0	\$0.00	NA
	BORDER STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$235,200.00	0.93%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$132,000.00	0.52%	0	\$0.00	NA
	CENTRAL BANK	1	\$150,643.08	0.6%	0	\$0.00	NA
	CENTRAL BANK-SPIRIT LAKE	1	\$36,664.56	0.15%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,991.78	0.87%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,000.00	0.4%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$753,966.52	2.99%	0	\$0.00	NA
	DENALI STATE BANK	1	\$216,000.00	0.86%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$326,927.20	1.3%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$67,000.00	0.27%	0	\$0.00	NA
		2	\$211,200.40	0.84%	0	\$0.00	NA

	FAMILY FIRST OF NY FEDERAL CREDIT UNION						
	FIDELITY BANK	1	\$270,040.88	1.07%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$74,800.00	0.3%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A	1	\$30,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,260.00	0.66%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$200,000.00	0.79%	0	\$0.00	NA
	FIRST PLACE BANK	16	\$2,952,398.87	11.73%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,015.92	1.64%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$74,500.00	0.3%	0	\$0.00	NA
	FREMONT BANK	2	\$226,811.21	0.9%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$320,857.51	1.27%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$83,400.00	0.33%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,839.21	1.18%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$90,520.00	0.36%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$32,975.00	0.13%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$565,869.62	2.25%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$60,000.00	0.24%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$116,274.28	0.46%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,500.00	0.18%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	4	\$318,344.66	1.26%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$209,004.57	0.83%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$315,163.53	1.25%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$74,000.00	0.29%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$99,220.55	0.39%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$959,704.74	3.81%	0	\$0.00	NA
	NW PLUS CU	2	\$259,867.81	1.03%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$236,560.79	0.94%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$167,000.00	0.66%	0	\$0.00	NA
	ORIENTAL BANK	2	\$126,000.00	0.5%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$99,270.36	0.39%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	20	\$2,481,683.97	9.86%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$65,000.00	0.26%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$395,695.00	1.57%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	6	\$515,350.68	2.05%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,954.77	0.55%	0	\$0.00	NA

	SHEA MORTGAGE INC	1	\$99,284.39	0.39%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$161,925.24	0.64%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FCU	1	\$107,900.00	0.43%	0	\$0.00	NA	C
	SOVEREIGN BANK, N.A	8	\$1,517,777.59	6.03%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	2	\$123,175.52	0.49%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$525,683.97	2.09%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	C
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,000.00	0.34%	0	\$0.00	NA	C
	THE PARK BANK	1	\$220,000.00	0.87%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,650.00	0.33%	0	\$0.00	NA	C
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$60,670.45	0.24%	0	\$0.00	NA	C
	UNITED BANK OF UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	3	\$225,800.00	0.9%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	2	\$319,834.71	1.27%	0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.73%	0	\$0.00	NA	C
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$69,201.22	0.27%	0	\$0.00	NA	C
	WELLS FEDERAL BANK	1	\$221,000.00	0.88%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	5	\$549,011.43	2.18%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$444,108.63	1.76%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,542.01	0.25%	0	\$0.00	NA	C
	Unavailable	3	\$238,162.35	0.97%	0	\$0.00	NA	C
<b>Total</b>		<b>189</b>	<b>\$25,177,511.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAEX1	ACADEMY MORTGAGE CORPORATION	1	\$167,100.00	1.43%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,960.92	1.3%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	2	\$317,267.00	2.72%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,853.10	1.45%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$126,400.00	1.09%	0	\$0.00	NA	C
	AUBURNBANK	1	\$92,500.00	0.79%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.86%	0	\$0.00	NA	C

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.86%	0	\$0.00	NA	C
CASHCALL, INC	4	\$463,000.00	3.97%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$158,000.00	1.36%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$269,840.00	2.32%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	1	\$147,000.00	1.26%	0	\$0.00	NA	C
COLE TAYLOR BANK	1	\$143,022.07	1.23%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC	1	\$117,200.00	1.01%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	1	\$183,200.00	1.57%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.84%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	1.46%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$487,380.00	4.18%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	1.22%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,550.00	0.99%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	2	\$489,250.00	4.2%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$140,000.00	1.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MICHIGAN	2	\$242,500.00	2.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSE	1	\$145,000.00	1.24%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$151,200.00	1.3%	0	\$0.00	NA	C
FREMONT BANK	1	\$207,000.00	1.78%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$146,200.00	1.26%	0	\$0.00	NA	C
GMFS LLC	2	\$210,500.00	1.81%	0	\$0.00	NA	C
HEARTLAND BANK	1	\$135,000.00	1.16%	0	\$0.00	NA	C
JMAC LENDING, INC	1	\$233,000.00	2%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	1.72%	0	\$0.00	NA	C
MARINE CREDIT UNION	1	\$88,500.00	0.76%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$123,000.00	1.06%	0	\$0.00	NA	C
MINNESOTA BANK AND TRUST	1	\$188,000.00	1.61%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$248,700.00	2.14%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	1	\$198,641.77	1.71%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,000.00	0.98%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE	2	\$314,500.00	2.7%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	2	\$258,459.36	2.22%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,000.00	2.28%	0	\$0.00	NA	C
SHORE MORTGAGE	1	\$156,000.00	1.34%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,116,000.00	9.58%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$87,396.97	0.75%	0	\$0.00	NA	C

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$264,800.00	2.27%	0	\$0.00	NA	C
	UNITED HEALTH SERVICES CREDIT UNION	1	\$105,275.38	0.9%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	6	\$1,019,871.63	8.76%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,000.00	1.93%	0	\$0.00	NA	C
	VANGUARD FUNDING LLC	1	\$144,008.77	1.24%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,000.00	2.45%	0	\$0.00	NA	C
	WASHINGTON COUNTY BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	C
	WEST COMMUNITY CREDIT UNION	1	\$140,000.00	1.2%	0	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	1	\$168,000.00	1.43%	0	\$0.00	NA	C
<b>Total</b>		<b>70</b>	<b>\$11,648,576.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEY9	BANCO SANTANDER PR	4	\$600,636.30	26.55%	0	\$0.00	NA	C
	COBALT MORTGAGE, INC	1	\$343,600.00	15.19%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	1	\$150,350.00	6.65%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$415,382.42	18.36%	0	\$0.00	NA	C
	NASSAU EDUCATORS FCU	1	\$392,000.00	17.33%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$189,668.85	8.38%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,300.00	2.44%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$115,500.00	5.1%	0	\$0.00	NA	C
<b>Total</b>		<b>12</b>	<b>\$2,262,437.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAEZ6	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,000.92	4.43%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	1	\$305,600.00	7.53%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,694.68	4.82%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,500.00	3.73%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$288,387.25	7.1%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$245,000.00	6.03%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$108,656.76	2.68%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$254,134.54	6.26%	0	\$0.00	NA	C
	PEOPLE'S CREDIT UNION	3	\$409,547.38	10.08%	0	\$0.00	NA	C
	PEOPLES NEIGHBORHOOD BANK	1	\$156,730.00	3.86%	0	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,370.34	4.64%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	1	\$213,185.84	5.25%	0	\$0.00	NA	C



	ROCKY MOUNTAIN CREDIT UNION	1	\$151,708.99	3.74%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	3	\$874,600.00	21.54%	0	\$0.00	NA	C
	Unavailable	3	\$337,992.56	8.31%	0	\$0.00	NA	C
<b>Total</b>		<b>21</b>	<b>\$4,061,109.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAF28	OLD NATIONAL BANK	25	\$3,276,672.89	100%	0	\$0.00	NA	C
<b>Total</b>		<b>25</b>	<b>\$3,276,672.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAF36	OLD NATIONAL BANK	37	\$5,647,315.61	100%	0	\$0.00	NA	C
<b>Total</b>		<b>37</b>	<b>\$5,647,315.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAF44	AMERICAN INTERNET MORTGAGE, INC	2	\$749,305.00	15.84%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$745,719.75	15.76%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	1	\$206,625.00	4.37%	0	\$0.00	NA	C
	CITIBANK, N.A	1	\$222,196.46	4.7%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$410,407.00	8.67%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$403,750.00	8.53%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	1	\$352,543.00	7.45%	0	\$0.00	NA	C
	MONARCH BANK	1	\$364,163.78	7.7%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$226,939.83	4.8%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	2	\$698,288.00	14.76%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$351,500.00	7.42%	0	\$0.00	NA	C
<b>Total</b>		<b>14</b>	<b>\$4,731,437.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAF51	AB&T NATIONAL BANK	1	\$248,990.26	0.26%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.21%	0	\$0.00	NA	C
	AMBER SKY HOME MORTGAGE LLC	1	\$315,000.00	0.32%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	42	\$13,610,527.42	14.03%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$295,712.00	0.3%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	83	\$25,888,362.83	26.69%	0	\$0.00	NA	C
	ARMSTRONG BANK BANK	1	\$267,355.55	0.28%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	19	\$5,143,108.00	5.3%	0	\$0.00	NA	C
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	C
	BANK OF THE OZARKS	2	\$528,236.83	0.54%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	18	\$4,997,350.00	5.15%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$185,250.00	0.19%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	0.27%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$691,000.00	0.71%	0	\$0.00	NA	C
		1	\$417,000.00	0.43%	0	\$0.00	NA	C

	BOKF, NA DBA COLORADO STATE BANK AND TRUST						
	CAPITAL BANK, NA	1	\$416,238.56	0.43%	0	\$0.00	NA
	CENTRIC BANK	1	\$178,125.00	0.18%	0	\$0.00	NA
	CITIBANK, N.A	3	\$931,586.59	0.96%	0	\$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$210,309.84	0.22%	0	\$0.00	NA
	CITIZENS BANK OF SWAINSBORO	1	\$215,500.00	0.22%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$284,607.35	0.29%	0	\$0.00	NA
	CMC FUNDING INC	3	\$704,998.89	0.73%	0	\$0.00	NA
	CMC FUNDING, INC	2	\$391,894.00	0.4%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$213,611.87	0.22%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$202,357.17	0.21%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$798,731.94	0.82%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$260,000.00	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	10	\$2,433,577.09	2.51%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,499,405.51	2.58%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$539,925.56	0.56%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	8	\$2,067,891.00	2.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,741,421.90	1.8%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,726,140.05	1.78%	0	\$0.00	NA
	FIRST BANK	1	\$279,943.77	0.29%	0	\$0.00	NA
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$193,233.41	0.2%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$253,644.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$178,953.11	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$3,285,994.46	3.39%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$220,000.00	0.23%	0	\$0.00	NA
	FORTUNE FINANCIAL	1	\$314,249.55	0.32%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$778,800.00	0.8%	0	\$0.00	NA
	GEORGIA COMMERCE BANK	3	\$756,875.66	0.78%	0	\$0.00	NA
	HARRINGTON BANK	3	\$853,573.58	0.88%	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$3,626,396.33	3.74%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC	1	\$234,875.96	0.24%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$410,000.00	0.42%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$236,224.10	0.24%	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$546,476.07	0.56%	0	\$0.00	NA
	MONARCH BANK	3	\$817,230.60	0.84%	0	\$0.00	NA

	OCONEE STATE BANK	1	\$194,612.87	0.2%	0	\$0.00	NA	C
	OLD NATIONAL BANK	2	\$533,018.35	0.55%	0	\$0.00	NA	C
	PINNACLE BANK	1	\$180,112.57	0.19%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	2	\$389,665.63	0.4%	0	\$0.00	NA	C
	PULTE MORTGAGE LLC	26	\$8,308,474.39	8.57%	0	\$0.00	NA	C
	SMARTBANK	1	\$310,000.00	0.32%	0	\$0.00	NA	C
	SOVEREIGN LENDING GROUP, INC	1	\$259,641.79	0.27%	0	\$0.00	NA	C
	STAR FINANCIAL BANK	1	\$259,000.00	0.27%	0	\$0.00	NA	C
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$215,625.00	0.22%	0	\$0.00	NA	C
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,328.00	0.19%	0	\$0.00	NA	C
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$3,693,253.42	3.83%	0	\$0.00	NA	C
<b>Total</b>		<b>329</b>	<b>\$96,988,417.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAF69	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$472,824.96	2.25%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	1	\$420,459.34	2%	0	\$0.00	NA	C
	OLD NATIONAL BANK	79	\$19,169,373.12	91.27%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, F.S.B	1	\$474,061.67	2.26%	0	\$0.00	NA	C
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,176.96	2.22%	0	\$0.00	NA	C
<b>Total</b>		<b>83</b>	<b>\$21,003,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAF77	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	1ST COMMUNITY CREDIT UNION	2	\$188,625.00	0.17%	0	\$0.00	NA	C
	1ST FARM CREDIT SERVICES	1	\$88,245.73	0.08%	0	\$0.00	NA	C
	1ST STATE BANK	1	\$98,400.00	0.09%	0	\$0.00	NA	C
	1ST UNITED BANK	3	\$284,569.37	0.26%	0	\$0.00	NA	C
	3 RIVERS FEDERAL CU	1	\$103,500.00	0.1%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	6	\$582,875.00	0.54%	0	\$0.00	NA	C
	ACADEMY NORTGAGE CORPORATION	1	\$104,900.00	0.1%	0	\$0.00	NA	C
	ADVANTAGE COMMUNITY BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,871.28	0.09%	0	\$0.00	NA	C
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	9	\$869,206.72	0.81%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	5	\$514,500.00	0.48%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$283,589.17	0.26%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$689,760.74	0.64%	0	\$0.00	NA	C

AMERICAN BANK	1	\$89,738.37	0.08%	0	\$0.00	NA	C
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.09%	0	\$0.00	NA	C
AMERICAN EQUITY MORTGAGE, INC	1	\$92,340.63	0.09%	0	\$0.00	NA	C
AMERICAN FEDERAL SAVINGS BANK	2	\$210,000.00	0.19%	0	\$0.00	NA	C
AMERICAN FINANCIAL RESOURCES INC	1	\$88,000.00	0.08%	0	\$0.00	NA	C
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,400.00	0.09%	0	\$0.00	NA	C
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$100,000.00	0.09%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK	1	\$99,910.00	0.09%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK AND TRUST CO	1	\$84,890.20	0.08%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000.00	0.08%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$281,637.00	0.26%	0	\$0.00	NA	C
AMERICAN PACIFIC MTG CORP	1	\$89,900.00	0.08%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$284,519.75	0.26%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	1	\$102,010.33	0.09%	0	\$0.00	NA	C
ANCHORBANK, FSB	5	\$481,650.00	0.45%	0	\$0.00	NA	C
APPROVED MORTGAGE SOURCE, LLC	1	\$86,854.22	0.08%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	3	\$305,650.00	0.28%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,000.00	0.09%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$3,885,649.99	3.6%	0	\$0.00	NA	C
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	C
BANCFIRST	1	\$109,250.00	0.1%	0	\$0.00	NA	C
BANCO POPULAR DE PUERTO RICO	4	\$394,974.95	0.37%	0	\$0.00	NA	C
BANCO SANTANDER PR	4	\$384,833.08	0.36%	0	\$0.00	NA	C
BANCORPSOUTH BANK	11	\$1,085,350.00	1.01%	0	\$0.00	NA	C
BANK FIRST NATIONAL	1	\$87,000.00	0.08%	0	\$0.00	NA	C
BANK MUTUAL	2	\$199,058.83	0.18%	0	\$0.00	NA	C
BANK OF CALHOUN COUNTY	1	\$91,878.85	0.09%	0	\$0.00	NA	C
BANK OF GALESVILLE	1	\$108,700.00	0.1%	0	\$0.00	NA	C
BANK OF QUINCY	2	\$199,000.00	0.18%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	1	\$99,700.00	0.09%	0	\$0.00	NA	C

BANK OF SULLIVAN	1	\$85,500.00	0.08%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$92,000.00	0.09%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	2	\$200,000.00	0.19%	0	\$0.00	NA	C
BANNER BANK	2	\$205,000.00	0.19%	0	\$0.00	NA	C
BARKSDALE FEDERAL CREDIT UNION	2	\$199,868.53	0.19%	0	\$0.00	NA	C
BAXTER CREDIT UNION	4	\$394,775.00	0.37%	0	\$0.00	NA	C
BAY BANK	1	\$99,865.29	0.09%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	6	\$608,130.00	0.56%	0	\$0.00	NA	C
BERKSHIRE BANK	2	\$207,100.00	0.19%	0	\$0.00	NA	C
BEST ADVANTAGE CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	3	\$294,862.23	0.27%	0	\$0.00	NA	C
BLACKHAWK BANK	2	\$186,850.00	0.17%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,693.39	0.17%	0	\$0.00	NA	C
BLOOMFIELD STATE BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	C
BLUCURRENT CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	9	\$874,850.00	0.81%	0	\$0.00	NA	C
BOONE BANK & TRUST CO	1	\$87,000.00	0.08%	0	\$0.00	NA	C
BRIDGE COMMUNITY BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	C
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$103,931.23	0.1%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$307,250.00	0.28%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	1	\$85,500.00	0.08%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	3	\$297,029.00	0.28%	0	\$0.00	NA	C
CAPITAL CREDIT UNION	1	\$93,700.00	0.09%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P	1	\$90,060.00	0.08%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,250.00	0.1%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$92,150.00	0.09%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	1	\$102,400.00	0.09%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	2	\$198,421.60	0.18%	0	\$0.00	NA	C
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$93,520.00	0.09%	0	\$0.00	NA	C
CENTRAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.09%	0	\$0.00	NA	C
CENTRAL CITY CREDIT UNION	2	\$199,520.00	0.18%	0	\$0.00	NA	C
CENTRAL TRUST BANK	2	\$197,019.24	0.18%	0	\$0.00	NA	C
CENTREBANK	1	\$85,500.00	0.08%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	6	\$558,100.00	0.52%	0	\$0.00	NA	C
CENTURY NATIONAL BANK DIVISON OF THE PARK NATIONAL BANK	1	\$99,825.00	0.09%	0	\$0.00	NA	C
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C

CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	C
CHELSEA GROTON BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$85,600.00	0.08%	0	\$0.00	NA	C
CITIZENS & NORTHERN BANK	3	\$291,000.00	0.27%	0	\$0.00	NA	C
CITIZENS 1ST BANK-TYLER, TX	1	\$103,032.46	0.1%	0	\$0.00	NA	C
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	C
CITIZENS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	C
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$106,200.00	0.1%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,422.50	0.09%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$185,000.00	0.17%	0	\$0.00	NA	C
CITIZENS STATE BANK	5	\$490,400.00	0.45%	0	\$0.00	NA	C
CITIZENS STATE BANK OF ROSEAU	1	\$104,500.00	0.1%	0	\$0.00	NA	C
CITIZENSFIRST CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	C
CITY CREDIT UNION	1	\$99,072.30	0.09%	0	\$0.00	NA	C
CITY NATIONAL BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,722.94	0.1%	0	\$0.00	NA	C
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$294,290.00	0.27%	0	\$0.00	NA	C
COASTAL FEDERAL CREDIT UNION	1	\$106,727.76	0.1%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	2	\$204,000.00	0.19%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$897,502.62	0.83%	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	2	\$194,250.00	0.18%	0	\$0.00	NA	C
COMMUNITY 1ST CREDIT UNION	1	\$103,859.91	0.1%	0	\$0.00	NA	C
COMMUNITY BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	C
COMMUNITY BANK MANKATO	2	\$199,500.00	0.18%	0	\$0.00	NA	C
COMMUNITY BANK, NA	2	\$190,000.00	0.18%	0	\$0.00	NA	C
COMMUNITY FIRST BANK	1	\$102,957.96	0.1%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	3	\$301,358.09	0.28%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	C
COMMUNITY SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	C
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.08%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	2	\$191,000.00	0.18%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	2	\$187,000.00	0.17%	0	\$0.00	NA	C
CORNERSTONE BANK	3	\$307,457.13	0.28%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	1	\$99,862.23	0.09%	0	\$0.00	NA	C

	CORNERSTONE MORTGAGE, INC	1	\$101,803.00	0.09%	0	\$0.00	NA	C
	CORTRUST MORTGAGE, INC	2	\$190,670.00	0.18%	0	\$0.00	NA	C
	CREDIT UNION OF AMERICA	1	\$90,250.00	0.08%	0	\$0.00	NA	C
	CREDIT UNION OF COLORADO	2	\$192,000.00	0.18%	0	\$0.00	NA	C
	CREDIT UNION OF NEW JERSEY	2	\$197,500.00	0.18%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,249.00	0.1%	0	\$0.00	NA	C
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$105,061.47	0.1%	0	\$0.00	NA	C
	CUSO MORTGAGE CORPORATION	2	\$189,750.00	0.18%	0	\$0.00	NA	C
	DEERE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	C
	DENALI STATE BANK	1	\$98,250.00	0.09%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,450.00	0.18%	0	\$0.00	NA	C
	DFCU FINANCIAL	3	\$304,750.00	0.28%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$89,910.00	0.08%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$95,876.43	0.09%	0	\$0.00	NA	C
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$582,003.59	0.54%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	4	\$392,996.54	0.36%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$96,145.00	0.09%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$202,700.00	0.19%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	3	\$274,400.00	0.25%	0	\$0.00	NA	C
	EASTWOOD BANK	3	\$298,491.20	0.28%	0	\$0.00	NA	C
	EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	ELI LILLY FEDERAL CREDIT UNION	1	\$97,174.75	0.09%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	4	\$379,634.15	0.35%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	6	\$582,505.00	0.54%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$185,700.00	0.17%	0	\$0.00	NA	C
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$189,878.76	0.18%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,000.00	0.08%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$106,500.00	0.1%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$92,920.00	0.09%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$390,165.00	0.36%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$90,880.17	0.08%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$109,600.00	0.1%	0	\$0.00	NA	C

EXCEL MORTGAGE SERVICING, INC	2	\$185,000.00	0.17%	0	\$0.00	NA	C
F & M COMMUNITY BANK NA	1	\$85,200.00	0.08%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$668,983.58	0.62%	0	\$0.00	NA	C
FARMERS & MERCHANTS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.09%	0	\$0.00	NA	C
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,386.00	0.08%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$90,250.00	0.08%	0	\$0.00	NA	C
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,900.00	0.18%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$396,990.00	0.37%	0	\$0.00	NA	C
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	C
FIDELITY COOPERATIVE BANK	1	\$98,866.65	0.09%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	C
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
FIRST AMERICAN BANK	2	\$207,250.00	0.19%	0	\$0.00	NA	C
FIRST BANK	1	\$107,350.00	0.1%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,254.79	0.1%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$198,244.85	0.18%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	3	\$264,195.90	0.24%	0	\$0.00	NA	C
FIRST BANK RICHMOND, N.A	1	\$108,000.00	0.1%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$200,000.00	0.19%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$193,174.21	0.18%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	6	\$584,764.52	0.54%	0	\$0.00	NA	C
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.09%	0	\$0.00	NA	C
FIRST COMMERCIAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	C
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$177,800.00	0.16%	0	\$0.00	NA	C



	FIRST COMMUNITY CREDIT UNION	3	\$290,500.00	0.27%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	3	\$279,550.00	0.26%	0	\$0.00	NA	C
	FIRST COUNTY BANK	2	\$193,360.00	0.18%	0	\$0.00	NA	C
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	6	\$606,782.01	0.56%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	2	\$191,500.00	0.18%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$299,200.00	0.28%	0	\$0.00	NA	C
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,006,652.00	0.93%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$109,000.00	0.1%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,960.00	0.08%	0	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,210.00	0.08%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	C
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,868.31	0.09%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$91,800.00	0.09%	0	\$0.00	NA	C
	FIRST KEYSTONE COMMUNITY BANK	2	\$212,500.00	0.2%	0	\$0.00	NA	C
	FIRST MIDWEST BANK	3	\$285,360.48	0.26%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY LLC	1	\$109,200.00	0.1%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$106,443.00	0.1%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	3	\$295,400.00	0.27%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,084.90	0.08%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, LLC	3	\$287,150.00	0.27%	0	\$0.00	NA	C
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$108,000.00	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,541.08	0.09%	0	\$0.00	NA	C
	FIRST NATIONAL BANK BERLIN	1	\$105,000.00	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DURANGO	1	\$94,750.00	0.09%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PANDORA	1	\$99,700.00	0.09%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF ST LOUIS	1	\$104,800.00	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.09%	0	\$0.00	NA	C

FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK RAYMOND	1	\$109,155.00	0.1%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$218,500.00	0.2%	0	\$0.00	NA	C
FIRST PLACE BANK	26	\$2,544,972.76	2.36%	0	\$0.00	NA	C
FIRST SAVINGS BANK OF DANVILLE	1	\$89,600.00	0.08%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	2	\$205,308.64	0.19%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	3	\$303,750.00	0.28%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,860.97	0.19%	0	\$0.00	NA	C
FIRSTBANK	1	\$100,000.00	0.09%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	14	\$1,397,310.00	1.3%	0	\$0.00	NA	C
FISHER NATIONAL BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	C
FIVE STAR CREDIT UNION	1	\$104,405.00	0.1%	0	\$0.00	NA	C
FORUM CREDIT UNION	2	\$194,861.73	0.18%	0	\$0.00	NA	C
FORWARD FINANCIAL BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	3	\$294,575.00	0.27%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	2	\$181,750.00	0.17%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	C
FREMONT BANK	2	\$218,275.00	0.2%	0	\$0.00	NA	C
FULTON BANK, N.A	3	\$303,200.00	0.28%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$295,093.00	0.27%	0	\$0.00	NA	C
GECU	5	\$500,140.00	0.46%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00	NA	C
GFI MORTGAGE BANKERS, INC	1	\$90,000.00	0.08%	0	\$0.00	NA	C
GMFS LLC	2	\$202,000.00	0.19%	0	\$0.00	NA	C
GOLDEN BELT BANK FSA	1	\$87,400.00	0.08%	0	\$0.00	NA	C
GOVERNMENTAL EMPLOYEES CU	1	\$95,000.00	0.09%	0	\$0.00	NA	C
GRAND RAPIDS FAMILY CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	C
GREAT WESTERN BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	C
GREATER IOWA CREDIT UNION	1	\$108,360.34	0.1%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	3	\$285,400.00	0.26%	0	\$0.00	NA	C
GUARANTY BOND BANK, N.A	1	\$99,742.06	0.09%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$205,000.00	0.19%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$107,250.00	0.1%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,371.92	0.09%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$92,993.54	0.09%	0	\$0.00	NA	C
GULF WINDS FEDERAL CREDIT UNION	1	\$91,600.00	0.08%	0	\$0.00	NA	C
HARBORONE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	C

HAWAII NATIONAL BANK	1	\$109,455.67	0.1%	0	\$0.00	NA	C
HEARTLAND BANK	1	\$99,900.00	0.09%	0	\$0.00	NA	C
HEARTLAND BANK & TRUST CO	1	\$93,650.00	0.09%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	2	\$198,000.00	0.18%	0	\$0.00	NA	C
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,155.00	0.08%	0	\$0.00	NA	C
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,155.00	0.1%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$287,475.00	0.27%	0	\$0.00	NA	C
HOME FEDERAL BANK	4	\$392,920.00	0.36%	0	\$0.00	NA	C
HOMEAMERICAN MORTGAGE CORPORATION	2	\$202,000.00	0.19%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	2	\$198,000.00	0.18%	0	\$0.00	NA	C
HOMETOWN BANK	2	\$198,400.00	0.18%	0	\$0.00	NA	C
HORICON BANK	1	\$105,861.66	0.1%	0	\$0.00	NA	C
HORIZON BANK, N.A	5	\$506,110.00	0.47%	0	\$0.00	NA	C
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,612.83	0.18%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	5	\$508,720.00	0.47%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	9	\$914,913.00	0.85%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$305,610.00	0.28%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$281,000.00	0.26%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	4	\$413,248.96	0.38%	0	\$0.00	NA	C
INTER NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	C
INTERCITY STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	C
INVESTORS COMMUNITY BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	2	\$177,056.86	0.16%	0	\$0.00	NA	C
IOWA STATE BANK	1	\$104,755.09	0.1%	0	\$0.00	NA	C
IPAVA STATE BANK	1	\$85,600.00	0.08%	0	\$0.00	NA	C
JEANNE D'ARC CREDIT UNION	2	\$196,500.00	0.18%	0	\$0.00	NA	C
KELLEY MORTGAGE, LLC	1	\$95,200.00	0.09%	0	\$0.00	NA	C
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$103,693.27	0.1%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	4	\$381,731.79	0.35%	0	\$0.00	NA	C
L&N FEDERAL CREDIT UNION	2	\$193,867.99	0.18%	0	\$0.00	NA	C
LAFAYETTE AMBASSADOR BANK	2	\$205,500.00	0.19%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	11	\$1,090,361.09	1.01%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY, INC	3	\$282,650.00	0.26%	0	\$0.00	NA	C
LAKE REGION BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	C
LAKE STATE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	3	\$291,700.00	0.27%	0	\$0.00	NA	C
LEADERONEFINANCIALCORPORATION	1	\$106,883.00	0.1%	0	\$0.00	NA	C

LES BOIS CREDIT UNION	1	\$100,800.00	0.09%	0	\$0.00	NA	C
LIBERTY BANK	4	\$382,000.00	0.35%	0	\$0.00	NA	C
LIBERTY BANK OF ARKANSAS	1	\$99,000.00	0.09%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	2	\$195,000.00	0.18%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK	1	\$99,612.57	0.09%	0	\$0.00	NA	C
LINCOLN SAVINGS BANK	2	\$185,092.71	0.17%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	2	\$208,960.00	0.19%	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	C
MAGNA BANK	1	\$104,900.00	0.1%	0	\$0.00	NA	C
MANN MORTGAGE, LLC	2	\$193,500.00	0.18%	0	\$0.00	NA	C
MARINE BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	C
MARINE CREDIT UNION	1	\$93,248.00	0.09%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
MASSMUTUAL FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	3	\$301,380.00	0.28%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	2	\$214,750.00	0.2%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$101,300.00	0.09%	0	\$0.00	NA	C
MEMBER HOME LOAN, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	C
MEMBERS CREDIT UNION	1	\$100,570.37	0.09%	0	\$0.00	NA	C
MEMBERS MORTGAGE COMPANY, INC	1	\$107,000.00	0.1%	0	\$0.00	NA	C
MEMBERS' ADVANTAGE CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	C
MERCANTILE BANK	4	\$404,665.15	0.38%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,037.00	0.27%	0	\$0.00	NA	C
MERCHANTS NATIONAL BANK	1	\$101,850.00	0.09%	0	\$0.00	NA	C
METROPOLITAN NATIONAL BANK	1	\$107,857.78	0.1%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,750.00	0.08%	0	\$0.00	NA	C
MIDFLORIDA CREDIT UNION	1	\$107,200.00	0.1%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$210,750.00	0.2%	0	\$0.00	NA	C
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$103,500.00	0.1%	0	\$0.00	NA	C
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,300.00	0.1%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	3	\$288,250.00	0.27%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	C
MORRILL & JANES BANK AND TRUST CO	1	\$99,067.57	0.09%	0	\$0.00	NA	C
MORTGAGE 1 INC	1	\$103,233.04	0.1%	0	\$0.00	NA	C
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$103,800.00	0.1%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.09%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT	1	\$90,000.00	0.08%	0	\$0.00	NA	C

	CONSULTANTS, INC						
	MORTGAGENETWORK	3	\$305,100.00	0.28%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,500.00	0.09%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$376,600.00	0.35%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$183,929.50	0.17%	0	\$0.00	NA
	MOVEMENT MORTGAGE	3	\$288,900.00	0.27%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$94,877.72	0.09%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$96,875.13	0.09%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.08%	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$194,264.27	0.18%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	1	\$93,966.10	0.09%	0	\$0.00	NA
	NETWORK FUNDING, L.P	4	\$380,400.00	0.35%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$291,250.00	0.27%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$105,373.00	0.1%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$103,200.00	0.1%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$85,000.00	0.08%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	3	\$280,000.00	0.26%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$106,362.91	0.1%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$195,600.00	0.18%	0	\$0.00	NA
	NUVISION FCU	1	\$100,000.00	0.09%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK	7	\$689,754.20	0.64%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$394,600.00	0.37%	0	\$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,968.57	0.09%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$108,000.00	0.1%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$175,493.00	0.16%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$192,500.00	0.18%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U	4	\$377,603.99	0.35%	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$101,000.00	0.09%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$173,000.00	0.16%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.08%	0	\$0.00	NA	C
PERU FEDERAL SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	C
PESHTIGO NATIONAL BANK	1	\$101,520.00	0.09%	0	\$0.00	NA	C
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$193,245.43	0.18%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,010,225.00	0.94%	0	\$0.00	NA	C
PIONEER BANK	1	\$87,400.00	0.08%	0	\$0.00	NA	C
PIONEER BANK & TRUST, A CORPORATION	1	\$108,856.46	0.1%	0	\$0.00	NA	C
PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	2	\$201,500.00	0.19%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	3	\$308,000.00	0.29%	0	\$0.00	NA	C
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	1	\$104,900.00	0.1%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	2	\$192,600.00	0.18%	0	\$0.00	NA	C
PREMIERBANK	1	\$100,000.00	0.09%	0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,000.00	0.09%	0	\$0.00	NA	C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.09%	0	\$0.00	NA	C
PRIORITY HOME LENDING, LLC	1	\$105,000.00	0.1%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.09%	0	\$0.00	NA	C
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,783.69	0.09%	0	\$0.00	NA	C
PROSPERA CREDIT UNION	1	\$104,839.87	0.1%	0	\$0.00	NA	C
PROSPERITY BANK	1	\$104,362.39	0.1%	0	\$0.00	NA	C
PS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	C
PURDUE FEDERAL CU	4	\$379,350.00	0.35%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$96,652.91	0.09%	0	\$0.00	NA	C
RAYMOND JAMES BANK, N.A	2	\$197,920.00	0.18%	0	\$0.00	NA	C
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,500.00	0.09%	0	\$0.00	NA	C
RCB BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	3	\$290,500.00	0.27%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$206,000.00	0.19%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA	C
RENASANT BANK	3	\$293,500.00	0.27%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$109,000.00	0.1%	0	\$0.00	NA	C
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	C
RIVER VALLEY BANK	1	\$85,405.00	0.08%	0	\$0.00	NA	C

RIVERHILLS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	C
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	2	\$185,118.43	0.17%	0	\$0.00	NA	C
ROCKLAND TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,040.00	0.09%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	5	\$483,000.00	0.45%	0	\$0.00	NA	C
ROYAL BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	C
ROYAL CREDIT UNION	7	\$701,150.00	0.65%	0	\$0.00	NA	C
RPM MORTGAGE, INC	8	\$808,433.04	0.75%	0	\$0.00	NA	C
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$92,000.00	0.09%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$194,600.00	0.18%	0	\$0.00	NA	C
S&T BANK	4	\$374,175.68	0.35%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,736.13	0.09%	0	\$0.00	NA	C
SAN DIEGO COUNTY CREDIT UNION	3	\$303,635.22	0.28%	0	\$0.00	NA	C
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$206,150.00	0.19%	0	\$0.00	NA	C
SCOTIABANK DE PR	1	\$108,000.00	0.1%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$98,500.00	0.09%	0	\$0.00	NA	C
SECURITY STATE BANK & TRUST	1	\$96,675.39	0.09%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500.00	0.09%	0	\$0.00	NA	C
SERVICE 1ST FEDERAL CREDIT UNION	1	\$102,300.00	0.09%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$100,000.00	0.09%	0	\$0.00	NA	C
SHELBY COUNTY STATE BANK	1	\$99,875.00	0.09%	0	\$0.00	NA	C
SHELL FEDERAL CREDIT UNION	2	\$205,650.00	0.19%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$1,466,950.00	1.36%	0	\$0.00	NA	C
SILVER STATE SCHOOLS SERVICE COMPANY	1	\$88,000.00	0.08%	0	\$0.00	NA	C
SIR FEDERAL CREDIT UNION	1	\$103,920.00	0.1%	0	\$0.00	NA	C
SIU CREDIT UNION	1	\$96,500.00	0.09%	0	\$0.00	NA	C
SIUSLAW BANK	1	\$94,897.11	0.09%	0	\$0.00	NA	C
SOLIDARITY COMMUNITY FCU	1	\$85,600.00	0.08%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$191,600.00	0.18%	0	\$0.00	NA	C
SOUTHBRIDGE CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	1	\$104,000.00	0.1%	0	\$0.00	NA	C

SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE							
SOUTHWEST BANK	1	\$86,885.43	0.08%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	1	\$88,700.00	0.08%	0	\$0.00	NA	C
SPACE COAST CREDIT UNION	1	\$109,150.00	0.1%	0	\$0.00	NA	C
ST. MARY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	2	\$192,000.00	0.18%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$109,250.00	0.1%	0	\$0.00	NA	C
STATE BANK OF GRAYMONT	1	\$89,600.00	0.08%	0	\$0.00	NA	C
STATE BANK OF LINCOLN	2	\$192,525.00	0.18%	0	\$0.00	NA	C
STATE BANK OF NEW PRAGUE	1	\$94,000.00	0.09%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	2	\$192,300.00	0.18%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$284,300.00	0.26%	0	\$0.00	NA	C
STATE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	C
STATE STREET BANK	2	\$191,520.00	0.18%	0	\$0.00	NA	C
STEARNS LENDING INC	4	\$401,950.00	0.37%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$883,540.00	0.82%	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,920.00	0.1%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	5	\$495,340.00	0.46%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	0.09%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	2	\$203,358.56	0.19%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	2	\$190,400.00	0.18%	0	\$0.00	NA	C
SUSQUEHANNA BANK	5	\$469,680.17	0.44%	0	\$0.00	NA	C
SUTTON BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	8	\$766,150.00	0.71%	0	\$0.00	NA	C
TEACHERS FEDERAL CREDIT UNION	1	\$106,875.00	0.1%	0	\$0.00	NA	C
TEMPE SCHOOLS CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$214,400.00	0.2%	0	\$0.00	NA	C
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$96,456.67	0.09%	0	\$0.00	NA	C
THE BANK OF UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	C
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$103,866.12	0.1%	0	\$0.00	NA	C
THE COLUMBIA BANK	2	\$181,900.00	0.17%	0	\$0.00	NA	C



THE EDGAR COUNTY BANK & TRUST CO	1	\$93,600.00	0.09%	0	\$0.00	NA	C
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$296,980.00	0.28%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,000.00	0.09%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF NIAGARA	1	\$85,200.00	0.08%	0	\$0.00	NA	C
THE GOLDEN 1 CREDIT UNION	1	\$85,900.00	0.08%	0	\$0.00	NA	C
THE HARVARD STATE BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	C
THE MILFORD BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	C
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$108,000.00	0.1%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,805.00	0.28%	0	\$0.00	NA	C
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,250.00	0.1%	0	\$0.00	NA	C
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$106,500.00	0.1%	0	\$0.00	NA	C
THINK MUTUAL BANK	1	\$91,900.00	0.09%	0	\$0.00	NA	C
TOBYHANNA FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	1	\$90,062.00	0.08%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$204,100.00	0.19%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$511,860.00	0.47%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$316,190.00	0.29%	0	\$0.00	NA	C
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,349.14	0.1%	0	\$0.00	NA	C
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,000.00	0.08%	0	\$0.00	NA	C
UNIONBANK,N.A	3	\$305,696.27	0.28%	0	\$0.00	NA	C
UNITED BANK & TRUST	1	\$103,500.00	0.1%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	4	\$392,117.86	0.36%	0	\$0.00	NA	C
UNITED FEDERAL CREDIT UNION	1	\$102,217.06	0.09%	0	\$0.00	NA	C
UNITED PRAIRIE BANK OWATONNA	1	\$98,800.00	0.09%	0	\$0.00	NA	C
UNITED VALLEY BANK	2	\$191,203.00	0.18%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	6	\$615,530.00	0.57%	0	\$0.00	NA	C
UNITEDONE CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00	NA	C
UNITY ONE CREDIT UNION	1	\$109,659.41	0.1%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$509,863.00	0.47%	0	\$0.00	NA	C

	UNIVERSAL LENDING CORPORATION	1	\$109,250.00	0.1%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$291,500.00	0.27%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$299,032.32	0.28%	0	\$0.00	NA	C
	UWHARRIE BANK	2	\$180,800.00	0.17%	0	\$0.00	NA	C
	VALLEY BANK	1	\$91,200.00	0.08%	0	\$0.00	NA	C
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$86,089.04	0.08%	0	\$0.00	NA	C
	VENTURE BANK	1	\$108,750.00	0.1%	0	\$0.00	NA	C
	VERITAS FUNDING, LLC	1	\$87,000.00	0.08%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$207,818.41	0.19%	0	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	5	\$486,817.70	0.45%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,600.00	0.1%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$88,000.00	0.08%	0	\$0.00	NA	C
	WANIGAS CREDIT UNION	1	\$85,263.00	0.08%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.26%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	C
	WAYNE BANK	2	\$195,007.09	0.18%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$99,868.31	0.09%	0	\$0.00	NA	C
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$108,500.00	0.1%	0	\$0.00	NA	C
	WESTBY CO-OP CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	6	\$594,475.00	0.55%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION	1	\$88,825.00	0.08%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	C
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,868.31	0.09%	0	\$0.00	NA	C
		1	\$105,693.73	0.1%	0	\$0.00	NA	C

	WILLIAMSVILLE STATE BANK & TRUST						
	WINGS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$741,949.07	0.69%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$88,400.00	0.08%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$102,000.00	0.09%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$86,000.00	0.08%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$298,927.63	0.28%	0	\$0.00	NA
	Unavailable	1	\$91,350.00	0.23%	0	\$0.00	NA
<b>Total</b>		<b>1,101</b>	<b>\$107,882,616.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAF85	OLD NATIONAL BANK	39	\$3,573,749.64	97.14%	0	\$0.00	NA
	PULASKI BANK	1	\$105,235.27	2.86%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,678,984.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAF93	1ST MIDAMERICA CREDIT UNION	1	\$111,200.00	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$236,200.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$345,550.00	0.43%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$113,080.98	0.14%	0	\$0.00	NA
	ALLIANCE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA
	ALLIANT BANK	1	\$118,400.00	0.15%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$112,800.00	0.14%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$692,300.00	0.86%	0	\$0.00	NA
	AMERICAN BANK	2	\$239,600.00	0.3%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$244,425.00	0.3%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,102.00	0.29%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,215.78	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,755.37	0.15%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$123,337.37	0.15%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$240,800.00	0.3%	0	\$0.00	NA
		1	\$118,000.00	0.15%	0	\$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARIZONA BANK AND TRUST	1	\$124,600.00	0.16%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$350,000.00	0.44%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$121,200.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,479,347.61	3.09%	0	\$0.00	NA
	AUBURNBANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$114,249.35	0.14%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$110,000.00	0.14%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$120,000.00	0.15%	0	\$0.00	NA
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,750.00	0.15%	0	\$0.00	NA
	BANK MUTUAL	4	\$468,150.00	0.58%	0	\$0.00	NA
	BANK OF AKRON	1	\$123,000.00	0.15%	0	\$0.00	NA
	BANK OF HAWAII	4	\$478,300.00	0.6%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$115,525.00	0.14%	0	\$0.00	NA
	BANK OF THE JAMES	1	\$115,000.00	0.14%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$124,628.06	0.16%	0	\$0.00	NA
	BANNER BANK	1	\$121,950.00	0.15%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,236.18	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$114,800.00	0.14%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$122,313.00	0.15%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$226,950.00	0.28%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$115,500.00	0.14%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,083,800.00	1.35%	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$112,800.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$221,550.00	0.28%	0	\$0.00	NA
	BUSEY BANK	1	\$116,850.00	0.15%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.15%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	6	\$719,300.00	0.9%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$117,841.05	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$118,750.00	0.15%	0	\$0.00	NA
	CASHCALL, INC	3	\$359,700.00	0.45%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,357.12	0.29%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$118,750.00	0.15%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$110,400.00	0.14%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00	NA
	CENTRUE BANK	1	\$123,000.00	0.15%	0	\$0.00	NA

CENTURY LENDING COMPANY	2	\$237,800.00	0.3%	0	\$0.00	NA	C
CHEMICAL BANK	3	\$347,419.48	0.43%	0	\$0.00	NA	C
CHIPPEWA VALLEY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	C
CITIZENS & NORTHERN BANK	2	\$241,842.96	0.3%	0	\$0.00	NA	C
CITIZENS BANK OF LAS CRUCES	1	\$115,548.00	0.14%	0	\$0.00	NA	C
CITIZENS FINANCIAL BANK	2	\$235,000.00	0.29%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,995.00	0.15%	0	\$0.00	NA	C
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	C
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	NA	C
CLINTON NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,000.00	0.44%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	2	\$240,400.00	0.3%	0	\$0.00	NA	C
COLE TAYLOR BANK	1	\$112,216.06	0.14%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,289.84	0.3%	0	\$0.00	NA	C
COMMERCE MORTGAGE	1	\$123,500.00	0.15%	0	\$0.00	NA	C
COMMUNITY BANK, NA	2	\$247,000.00	0.31%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK	2	\$234,848.56	0.29%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$227,950.00	0.28%	0	\$0.00	NA	C
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.15%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	2	\$231,200.00	0.29%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	2	\$242,232.97	0.3%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	2	\$232,702.00	0.29%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$120,000.00	0.15%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$121,050.00	0.15%	0	\$0.00	NA	C
COUNTY BANK	1	\$113,900.00	0.14%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	1	\$122,200.00	0.15%	0	\$0.00	NA	C
CREDIT UNION OF DODGE CITY	1	\$119,391.23	0.15%	0	\$0.00	NA	C
CROSS KEYS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.15%	0	\$0.00	NA	C
CU MORTGAGE DIRECT, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	2	\$229,900.00	0.29%	0	\$0.00	NA	C
DAKOTALAND FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	C
DEMOTTE STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$459,000.00	0.57%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$120,000.00	0.15%	0	\$0.00	NA	C
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	C

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$469,650.00	0.59%	0	\$0.00	NA	C
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$569,129.99	0.71%	0	\$0.00	NA	C
DORAL MORTGAGE LLC	3	\$344,801.00	0.43%	0	\$0.00	NA	C
DORT FEDERAL CREDIT UNION	1	\$120,200.00	0.15%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	1	\$121,090.33	0.15%	0	\$0.00	NA	C
EMPORIA STATE FEDERAL CREDIT UNION	1	\$124,040.13	0.15%	0	\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	3	\$354,060.00	0.44%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	3	\$345,017.66	0.43%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$239,000.00	0.3%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$242,550.00	0.3%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,405.00	0.3%	0	\$0.00	NA	C
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$124,000.00	0.15%	0	\$0.00	NA	C
FARMERS & MERCHANTS BANK	1	\$117,185.45	0.15%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,750.00	0.15%	0	\$0.00	NA	C
FARMINGTON BANK	2	\$223,346.39	0.28%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$578,656.13	0.72%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$113,218.93	0.14%	0	\$0.00	NA	C
FIRST BANK OF TENNESSEE	1	\$112,000.00	0.14%	0	\$0.00	NA	C
FIRST BANK RICHMOND, N.A	1	\$122,200.00	0.15%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$344,858.41	0.43%	0	\$0.00	NA	C
FIRST CENTRAL STATE BANK	1	\$112,052.25	0.14%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	3	\$335,000.00	0.42%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$123,246.15	0.15%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	3	\$365,000.00	0.46%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$122,800.00	0.15%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	C
FIRST FEDERAL BANK	3	\$356,490.38	0.44%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	2	\$231,325.00	0.29%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$246,724.00	0.31%	0	\$0.00	NA	C

FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	\$116,000.00	0.14%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,774.00	0.15%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.15%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	4	\$462,600.00	0.58%	0	\$0.00	NA	C
FIRST MIDWEST BANK	2	\$233,539.83	0.29%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY LLC	1	\$116,000.00	0.14%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,910.00	0.15%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	2	\$225,000.00	0.28%	0	\$0.00	NA	C
FIRST NATIONAL BANK BERLIN	1	\$112,000.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,600.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DENNISON	1	\$124,100.00	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	1	\$117,500.00	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PANDORA	2	\$243,500.00	0.3%	0	\$0.00	NA	C
FIRST NEW MEXICO BANK SILVER CITY	1	\$111,855.83	0.14%	0	\$0.00	NA	C
FIRST PLACE BANK	12	\$1,414,745.85	1.77%	0	\$0.00	NA	C
FIRST SECURITY BANK	2	\$228,598.45	0.29%	0	\$0.00	NA	C
FIRST SECURITY BANK, ISAOA	1	\$117,000.00	0.15%	0	\$0.00	NA	C
FIRST SOUTHERN BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	C
FIRST SOUTHERN STATE BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$121,975.00	0.15%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	1	\$122,400.00	0.15%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$122,500.00	0.15%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	2	\$231,200.00	0.29%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	5	\$578,113.75	0.72%	0	\$0.00	NA	C
FNB BANK, N.A	2	\$244,900.00	0.31%	0	\$0.00	NA	C
FORUM CREDIT UNION	3	\$348,688.35	0.44%	0	\$0.00	NA	C
FOX VALLEY SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	C
FREMONT BANK	2	\$243,028.00	0.3%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$228,300.00	0.28%	0	\$0.00	NA	C
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.15%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$117,000.00	0.15%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$230,000.00	0.29%	0	\$0.00	NA	C
GECU	1	\$116,203.26	0.14%	0	\$0.00	NA	C
GEORGETOWN BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	C

	GESA CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00	NA	C
	GFI MORTGAGE BANKERS, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	C
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,100.00	0.14%	0	\$0.00	NA	C
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,850.00	0.14%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	1	\$118,200.00	0.15%	0	\$0.00	NA	C
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$116,000.00	0.14%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	2	\$237,740.51	0.3%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$229,000.00	0.29%	0	\$0.00	NA	C
	HAWAII NATIONAL BANK	1	\$122,838.03	0.15%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	1	\$116,450.00	0.15%	0	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	1	\$119,400.00	0.15%	0	\$0.00	NA	C
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	C
	HOME BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	C
	HOME FEDERAL BANK	4	\$471,445.00	0.59%	0	\$0.00	NA	C
	HOME MORTGAGE OF AMERICA, INC	1	\$120,930.00	0.15%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$109,855.15	0.14%	0	\$0.00	NA	C
	HOMETRUST MORTGAGE COMPANY	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	HOMEWISE, INC	1	\$114,400.00	0.14%	0	\$0.00	NA	C
	HONOR CREIT UNION	1	\$122,850.00	0.15%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	3	\$362,950.00	0.45%	0	\$0.00	NA	C
	IC FEDERAL CREDIT UNION	2	\$248,800.00	0.31%	0	\$0.00	NA	C
	IDAHO CENTRAL CREDIT UNION	4	\$480,200.00	0.6%	0	\$0.00	NA	C
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,250.00	0.15%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	3	\$354,842.64	0.44%	0	\$0.00	NA	C
	INTER NATIONAL BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	C
	INTERBANK	1	\$116,800.00	0.15%	0	\$0.00	NA	C
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$122,500.00	0.15%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	C
	IOWA STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$116,000.00	0.14%	0	\$0.00	NA	C
	JACKSONVILLE SAVINGS BANK	1	\$123,974.80	0.15%	0	\$0.00	NA	C
	JONAH BANK OF WYOMING	1	\$121,360.00	0.15%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	6	\$711,767.27	0.89%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	10	\$1,175,196.35	1.47%	0	\$0.00	NA	C



	LAKE STATE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$247,839.35	0.31%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	10	\$1,166,183.80	1.46%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK	1	\$120,840.66	0.15%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION	1	\$118,846.82	0.15%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$118,400.00	0.15%	0	\$0.00	NA	C
	LPMC, LLC	1	\$114,400.00	0.14%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	1	\$114,800.00	0.14%	0	\$0.00	NA	C
	MACON BANK, INC	1	\$114,466.39	0.14%	0	\$0.00	NA	C
	MANN MORTGAGE, LLC	1	\$112,455.00	0.14%	0	\$0.00	NA	C
	MARINE BANK	3	\$356,425.00	0.44%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	1	\$122,500.00	0.15%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	3	\$366,515.00	0.46%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$119,500.00	0.15%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,303.00	0.15%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	METRO BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$114,950.00	0.14%	0	\$0.00	NA	C
	MID AMERICAN CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	C
	MIDLAND STATES BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	C
	MONAGHAN MORTGAGE	4	\$452,000.00	0.56%	0	\$0.00	NA	C
	MORGAN FEDERAL BANK	1	\$124,800.00	0.16%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$230,640.00	0.29%	0	\$0.00	NA	C
	MORTGAGENETWORK	2	\$231,400.00	0.29%	0	\$0.00	NA	C
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	2	\$236,275.00	0.29%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	C
	MT MCKINLEY BANK, MUTUAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$119,700.00	0.15%	0	\$0.00	NA	C
	NAPUS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$116,849.40	0.15%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$117,000.00	0.15%	0	\$0.00	NA	C

	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,900.00	0.3%	0	\$0.00	NA	C
	NAVIGATOR CREDIT UNION	1	\$123,100.00	0.15%	0	\$0.00	NA	C
	NCB, FSB	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	1	\$121,800.00	0.15%	0	\$0.00	NA	C
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,700.00	0.15%	0	\$0.00	NA	C
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$123,836.71	0.15%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	2	\$233,300.00	0.29%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	3	\$346,874.41	0.43%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$112,575.00	0.14%	0	\$0.00	NA	C
	O A MORTGAGE SERVICES	1	\$112,000.00	0.14%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$232,000.00	0.29%	0	\$0.00	NA	C
	OREGON COMMUNITY BANK & TRUST	1	\$119,813.00	0.15%	0	\$0.00	NA	C
	ORIENTAL BANK	2	\$244,336.05	0.3%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	2	\$242,400.00	0.3%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	C
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$121,500.00	0.15%	0	\$0.00	NA	C
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$109,703.12	0.14%	0	\$0.00	NA	C
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,848.11	0.15%	0	\$0.00	NA	C
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,700.00	0.15%	0	\$0.00	NA	C
	PARK BANK	1	\$124,500.00	0.16%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	5	\$586,918.62	0.73%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,691.86	0.15%	0	\$0.00	NA	C
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$124,764.19	0.16%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$120,500.00	0.15%	0	\$0.00	NA	C
	PFL INC	1	\$110,000.00	0.14%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,181,052.83	1.47%	0	\$0.00	NA	C
	PIONEER BANK	2	\$245,408.64	0.31%	0	\$0.00	NA	C
		2	\$227,506.15	0.28%	0	\$0.00	NA	C

	PIONEER BANK & TRUST, A CORPORATION						
	PLAINS COMMERCE BANK	1	\$114,762.00	0.14%	0	\$0.00	NA
	PLANTERS BANK	1	\$116,000.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$350,700.00	0.44%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$238,000.00	0.3%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$118,420.00	0.15%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$111,050.00	0.14%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	PREMIERBANK	2	\$234,762.00	0.29%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$122,830.91	0.15%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$113,500.00	0.14%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$238,500.00	0.3%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$226,700.00	0.28%	0	\$0.00	NA
	PUTNAM BANK	1	\$122,400.00	0.15%	0	\$0.00	NA
	RABOBANK, N.A	2	\$234,919.87	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$233,400.00	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$235,513.00	0.29%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$111,700.00	0.14%	0	\$0.00	NA
	RENASANT BANK	1	\$112,800.00	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.14%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$118,750.00	0.15%	0	\$0.00	NA
	RIVERHILLS BANK	2	\$239,633.00	0.3%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$123,835.95	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$247,215.00	0.31%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$585,550.00	0.73%	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$479,141.33	0.6%	0	\$0.00	NA
	RPM MORTGAGE, INC	4	\$467,392.23	0.58%	0	\$0.00	NA
	S&T BANK	2	\$237,400.00	0.3%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$117,350.00	0.15%	0	\$0.00	NA
	SACU	1	\$120,265.70	0.15%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$346,197.63	0.43%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,600.00	0.14%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$115,600.00	0.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,540.03	0.14%	0	\$0.00	NA
		1	\$110,000.00	0.14%	0	\$0.00	NA

SERVICE FIRST FEDERAL CREDIT UNION							
SHEA MORTGAGE INC	1	\$111,920.00	0.14%	0	\$0.00	NA	C
SHERBURNE STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	C
SHORE MORTGAGE	1	\$110,547.48	0.14%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$703,235.48	0.88%	0	\$0.00	NA	C
SIUSLAW BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	C
SMW FINANCIAL, LLC	1	\$110,853.83	0.14%	0	\$0.00	NA	C
SOMERSET TRUST COMPANY	1	\$110,700.00	0.14%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$243,960.00	0.3%	0	\$0.00	NA	C
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$118,750.00	0.15%	0	\$0.00	NA	C
ST. PAUL FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	C
STATE BANK OF LINCOLN - CLINTON	1	\$120,000.00	0.15%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	C
STEARNS LENDING INC	7	\$828,000.00	1.03%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$941,391.44	1.17%	0	\$0.00	NA	C
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$111,000.00	0.14%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	3	\$357,450.00	0.45%	0	\$0.00	NA	C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,772.62	0.14%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	2	\$240,000.00	0.3%	0	\$0.00	NA	C
SUSQUEHANNA BANK	2	\$241,600.00	0.3%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	5	\$592,942.08	0.74%	0	\$0.00	NA	C
SWINEFORD NATIONAL BANK	2	\$234,400.00	0.29%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,264.19	0.3%	0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT UNION	1	\$109,855.15	0.14%	0	\$0.00	NA	C
THE ADIRONDACK TRUST COMPANY	1	\$111,300.00	0.14%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,446.05	0.3%	0	\$0.00	NA	C
THE CITIZENS BANKICN COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	C
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$121,500.00	0.15%	0	\$0.00	NA	C
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	C
THE HONESDALE NATIONAL BANK ISAOA	1	\$116,400.00	0.15%	0	\$0.00	NA	C
THE MORTGAGE CENTER	1	\$117,052.55	0.15%	0	\$0.00	NA	C

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$110,000.00	0.14%	0	\$0.00	NA	C
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,850.00	0.15%	0	\$0.00	NA	C
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,250.00	0.15%	0	\$0.00	NA	C
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$123,200.00	0.15%	0	\$0.00	NA	C
THINK MUTUAL BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	C
THRIVENT FEDERAL CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	C
TOLEDO BEND TITLE COMPANY	1	\$114,000.00	0.14%	0	\$0.00	NA	C
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$122,331.22	0.15%	0	\$0.00	NA	C
TOWN AND COUNTRY BANK MIDWEST	1	\$114,000.00	0.14%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$111,930.00	0.14%	0	\$0.00	NA	C
TWO RIVERS BANK	1	\$116,400.00	0.15%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$708,362.82	0.88%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$586,607.00	0.73%	0	\$0.00	NA	C
UNITED BANK	2	\$244,100.00	0.3%	0	\$0.00	NA	C
UNITED BANK & TRUST	3	\$342,000.00	0.43%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	4	\$456,820.11	0.57%	0	\$0.00	NA	C
UNITED PRAIRIE BANK OWATONNA	1	\$111,550.00	0.14%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	11	\$1,316,950.27	1.64%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	C
UNITY BANK	1	\$124,400.00	0.16%	0	\$0.00	NA	C
UNITY ONE CREDIT UNION	1	\$119,845.53	0.15%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$232,100.00	0.29%	0	\$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,900.00	0.14%	0	\$0.00	NA	C
UNIVERSITY LENDING GROUP, LLC	2	\$238,096.00	0.3%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$368,000.00	0.46%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,439.25	0.15%	0	\$0.00	NA	C
UWHARRIE BANK	1	\$123,500.00	0.15%	0	\$0.00	NA	C
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,500.00	0.29%	0	\$0.00	NA	C
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$110,350.00	0.14%	0	\$0.00	NA	C
VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$120,650.00	0.15%	0	\$0.00	NA	C

	LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,850.00	0.14%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$112,717.00	0.14%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$238,455.95	0.3%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$124,130.00	0.15%	0	\$0.00	NA
	WCS LENDING, LLC	2	\$240,653.98	0.3%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$114,200.00	0.14%	0	\$0.00	NA
	WEOKIE CREDIT UNION	2	\$238,200.00	0.3%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$119,505.93	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$240,998.00	0.3%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$116,246.72	0.15%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,849.39	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$239,234.54	0.3%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,000.00	0.29%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$238,351.30	0.3%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,180.00	0.15%	0	\$0.00	NA
	Unavailable	1	\$117,760.00	0.26%	0	\$0.00	NA
<b>Total</b>		<b>681</b>	<b>\$80,145,131.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAF0	BAXTER CREDIT UNION	3	\$686,056.96	9.59%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$205,808.01	2.88%	0	\$0.00	NA
	CENTRAL BANK - CHEROKEE	1	\$205,350.71	2.87%	0	\$0.00	NA
	CENTRAL BANK- SPIRIT LAKE	1	\$363,347.64	5.08%	0	\$0.00	NA
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$150,876.91	2.11%	0	\$0.00	NA
	CENTRAL BANK-SPIRIT LAKE	1	\$123,210.44	1.72%	0	\$0.00	NA
	CENTRAL BANK-STORM LAKE	1	\$160,580.47	2.25%	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$159,915.48	2.24%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY BANK	1	\$129,557.57	1.81%	0	\$0.00	NA
	FIRST PLACE BANK	11	\$2,508,414.06	35.07%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$206,103.31	2.88%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$243,311.23	3.4%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$113,406.59	1.59%	0	\$0.00	NA
		1	\$278,923.04	3.9%	0	\$0.00	NA

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	STRATEGIC LENDING GROUP INCORPORATED	1	\$298,181.11	4.17%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$761,423.28	10.65%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$266,330.17	3.72%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$291,272.37	4.07%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,152,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAFB8	AB&T NATIONAL BANK	2	\$306,199.84	2.82%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$237,600.00	2.19%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	35	\$7,675,231.44	70.79%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$46,795.80	0.43%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$150,000.00	1.38%	0	\$0.00	NA
	BANK OF SUNSET	1	\$147,972.10	1.36%	0	\$0.00	NA
	CITIBANK, N.A	1	\$192,320.22	1.77%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$184,966.00	1.71%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	2	\$602,986.91	5.56%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$366,087.88	3.38%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$125,421.35	1.16%	0	\$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	3	\$446,949.48	4.12%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$207,602.13	1.91%	0	\$0.00	NA
	TROY BANK & TRUST	1	\$151,939.17	1.42%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,842,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138W AFC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$100,000.00	0.11%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$88,400.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$200,500.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$395,200.00	0.45%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$298,751.60	0.34%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,500.00	0.12%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$104,300.00	0.12%	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$106,700.00	0.12%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$86,400.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$184,800.00	0.21%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,350.00	0.12%	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	6	\$578,374.00	0.66%	0	\$0.00	NA	C
AMERICAN BANK	2	\$185,040.53	0.21%	0	\$0.00	NA	C
AMERICAN FINANCE HOUSE LARIBA	1	\$106,500.00	0.12%	0	\$0.00	NA	C
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA	C
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,500.00	0.13%	0	\$0.00	NA	C
AMERICAN SAVINGS BANK, F.S.B	1	\$108,000.00	0.12%	0	\$0.00	NA	C
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$308,419.31	0.35%	0	\$0.00	NA	C
AMERISAVE MORTGAGE CORPORATION	1	\$86,308.07	0.1%	0	\$0.00	NA	C
ANCHOR D BANK	1	\$87,140.79	0.1%	0	\$0.00	NA	C
ARIZONA FEDERAL CREDIT UNION	1	\$95,593.71	0.11%	0	\$0.00	NA	C
ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$105,000.00	0.12%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00	NA	C
ASSEMBLIES OF GOD CREDIT UNION	2	\$206,200.00	0.24%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,437,595.60	1.65%	0	\$0.00	NA	C
ASSOCIATED CREDIT UNION	1	\$89,700.00	0.1%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$183,000.00	0.21%	0	\$0.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP, INC	3	\$292,900.00	0.34%	0	\$0.00	NA	C
BADGER GLOBE CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	C
BANCFIRST	2	\$210,650.00	0.24%	0	\$0.00	NA	C
BANCO SANTANDER PR	3	\$288,200.00	0.33%	0	\$0.00	NA	C
BANCORPSOUTH BANK	4	\$370,000.00	0.43%	0	\$0.00	NA	C
BANK OF DEERFIELD	1	\$102,300.00	0.12%	0	\$0.00	NA	C
BANK OF GALESVILLE	1	\$92,600.00	0.11%	0	\$0.00	NA	C
BANK OF HAWAII	3	\$311,500.00	0.36%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,000.00	0.13%	0	\$0.00	NA	C
BANK OF OAKFIELD	1	\$96,600.00	0.11%	0	\$0.00	NA	C
BANK OF QUINCY	1	\$107,500.00	0.12%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	1	\$87,000.00	0.1%	0	\$0.00	NA	C
BANK OF THE CASCADES	2	\$201,576.98	0.23%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,489,976.41	1.71%	0	\$0.00	NA	C
BANK OF WASHINGTON	1	\$100,000.00	0.11%	0	\$0.00	NA	C
	1	\$99,000.00	0.11%	0	\$0.00	NA	C



	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BANKERS TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA
	BANNER BANK	1	\$101,500.00	0.12%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$201,200.00	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	9	\$855,200.00	0.98%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$104,500.00	0.12%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$99,568.16	0.11%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$96,000.00	0.11%	0	\$0.00	NA
	BENTON STATE BANK	2	\$195,400.58	0.22%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	2	\$183,715.00	0.21%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK, N.A	1	\$105,546.84	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$97,500.00	0.11%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$311,700.00	0.36%	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$95,000.00	0.11%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	5	\$466,000.00	0.54%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$293,090.00	0.34%	0	\$0.00	NA
	CARROLLTON BANK	1	\$105,000.00	0.12%	0	\$0.00	NA
	CARROLLTON MORTGAGE CO	1	\$101,250.00	0.12%	0	\$0.00	NA
	CASHCALL, INC	4	\$376,000.00	0.43%	0	\$0.00	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$93,500.00	0.11%	0	\$0.00	NA
	CENTENNAIL BANK, A CORPORATION	1	\$89,500.00	0.1%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.13%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$176,000.00	0.2%	0	\$0.00	NA
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$107,547.53	0.12%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$101,970.99	0.12%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$198,000.00	0.23%	0	\$0.00	NA
	CHEMICAL BANK	4	\$409,900.00	0.47%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$99,000.00	0.11%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$95,000.00	0.11%	0	\$0.00	NA
	CITIZENS BANK	2	\$200,200.00	0.23%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$88,800.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.11%	0	\$0.00	NA
		1	\$89,566.08	0.1%	0	\$0.00	NA

CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION						
CITIZENSFIRST CREDIT UNION	1	\$90,821.77	0.1%	0	\$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA
CLASS ACT FEDERAL CREDIT UNION	1	\$95,589.59	0.11%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$203,000.00	0.23%	0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$292,650.00	0.34%	0	\$0.00	NA
CODE CREDIT UNION	1	\$106,500.00	0.12%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$208,869.08	0.24%	0	\$0.00	NA
COMMERCE NATIONAL BANK	1	\$85,575.00	0.1%	0	\$0.00	NA
COMMERCIAL SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$96,500.00	0.11%	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$109,200.00	0.13%	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,585.28	0.11%	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,400.00	0.12%	0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$98,000.00	0.11%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$106,000.00	0.12%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$187,923.68	0.22%	0	\$0.00	NA
CONCORDIA BANK AND TRUST COMPANY	1	\$86,400.00	0.1%	0	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$281,550.00	0.32%	0	\$0.00	NA
CORNERSTONE BANK	1	\$106,400.00	0.12%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$392,318.08	0.45%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$107,000.00	0.12%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$87,700.00	0.1%	0	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$178,505.13	0.21%	0	\$0.00	NA
CREDIT UNION OF TEXAS	2	\$198,324.20	0.23%	0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$109,500.00	0.13%	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$210,100.00	0.24%	0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$109,850.00	0.13%	0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,600.00	0.12%	0	\$0.00	NA
DENMARK STATE BANK	1	\$109,000.00	0.13%	0	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$883,278.68	1.02%	0	\$0.00	NA
DFCU FINANCIAL	4	\$351,800.00	0.4%	0	\$0.00	NA

	DIME BANK	2	\$188,000.00	0.22%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$976,200.00	1.12%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	1	\$97,500.00	0.11%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	3	\$306,900.00	0.35%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$190,000.00	0.22%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	7	\$680,600.00	0.78%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$188,907.86	0.22%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	1	\$105,655.44	0.12%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$193,612.00	0.22%	0	\$0.00	NA	C
	ENVISION CREDIT UNION	1	\$90,500.00	0.1%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$681,600.00	0.78%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.11%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$373,560.00	0.43%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,795.00	0.12%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	3	\$313,148.00	0.36%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$261,800.00	0.3%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$88,030.26	0.1%	0	\$0.00	NA	C
	FARMERS & MERCHANTS SAVINGS BANK	1	\$90,375.00	0.1%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$310,712.00	0.36%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	C
	FARMERS STATE BANK OF CAMP POINT	1	\$92,011.14	0.11%	0	\$0.00	NA	C
	FARMINGTON BANK	1	\$87,200.00	0.1%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$104,200.00	0.12%	0	\$0.00	NA	C
	FEDCHOICE FEDERAL CREDIT UNION	1	\$101,542.58	0.12%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	C
	FINANCIAL FEDERAL CREDIT UNION	1	\$105,062.47	0.12%	0	\$0.00	NA	C
	FIREFIGHTERS CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	C
	FIRELANDS FEDERAL CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	NA	C
		1	\$106,000.00	0.12%	0	\$0.00	NA	C

FIRST AMERICAN INTERNATIONAL BANK							
FIRST BANK & TRUST	1	\$98,000.00	0.11%	0	\$0.00	NA	C
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.12%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	2	\$180,000.00	0.21%	0	\$0.00	NA	C
FIRST BANK RICHMOND, N.A	1	\$90,773.93	0.1%	0	\$0.00	NA	C
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,140.00	0.1%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,000.00	0.12%	0	\$0.00	NA	C
FIRST CENTRAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	2	\$207,000.00	0.24%	0	\$0.00	NA	C
FIRST COMMAND BANK	1	\$86,738.78	0.1%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	3	\$306,781.04	0.35%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	3	\$307,826.00	0.35%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$106,900.00	0.12%	0	\$0.00	NA	C
FIRST FEDERAL BANK	4	\$390,300.00	0.45%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,500.00	0.22%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,520.00	0.22%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	2	\$186,000.00	0.21%	0	\$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	3	\$273,750.00	0.31%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING LLC	1	\$86,630.00	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$85,500.00	0.1%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ELK RIVER	1	\$104,117.19	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	2	\$207,200.00	0.24%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	1	\$94,400.00	0.11%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$105,000.00	0.12%	0	\$0.00	NA	C
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IC, DBA CAPITAL MORTGAGE CORPORATIO	1	\$96,805.00	0.11%	0	\$0.00	NA	C
FIRST PLACE BANK	19	\$1,884,641.98	2.17%	0	\$0.00	NA	C
FIRST PRIORITY BANK	1	\$87,500.00	0.1%	0	\$0.00	NA	C
FIRST ROBINSON SAVINGS BANK N.A	1	\$85,000.00	0.1%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$87,900.00	0.1%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,000.00	0.12%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	1	\$95,000.00	0.11%	0	\$0.00	NA	C
	3	\$286,500.00	0.33%	0	\$0.00	NA	C

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST TRUST & SAVINGS BANK	1	\$95,200.00	0.11%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,900.00	0.11%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	0.11%	0	\$0.00	NA	C
FIRSTBANK	1	\$108,800.00	0.13%	0	\$0.00	NA	C
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$180,976.93	0.21%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	6	\$595,479.56	0.68%	0	\$0.00	NA	C
FIVE STAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	C
FLANAGAN STATE BANK	2	\$191,250.00	0.22%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	C
FNB BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$93,600.00	0.11%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	3	\$277,000.00	0.32%	0	\$0.00	NA	C
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	C
FREMONT BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	C
FRONTIER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	C
FRONTIER SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	C
FULTON BANK, N.A	4	\$402,700.00	0.46%	0	\$0.00	NA	C
GALLUP FEDERAL CREDIT UNION	1	\$102,800.00	0.12%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.33%	0	\$0.00	NA	C
GECU	2	\$186,199.00	0.21%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$100,800.00	0.12%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$37,922.52	0.04%	0	\$0.00	NA	C
GMFS LLC	4	\$375,550.00	0.43%	0	\$0.00	NA	C
GOODFIELD STATE BANK	1	\$107,010.59	0.12%	0	\$0.00	NA	C
GREAT SOUTHERN NATIONAL BANK	1	\$93,602.18	0.11%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$173,500.00	0.2%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	2	\$186,250.00	0.21%	0	\$0.00	NA	C
GREEN BELT BANK & TRUST, ORGANIZED	1	\$95,500.00	0.11%	0	\$0.00	NA	C
GREENLIGHT LOANS	1	\$91,128.80	0.1%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	7	\$707,100.00	0.81%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$88,624.71	0.1%	0	\$0.00	NA	C
GULF WINDS FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	C
HARBOR CREDIT UNION	2	\$197,619.11	0.23%	0	\$0.00	NA	C
HELENA COMMUNITY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	C

HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$182,370.00	0.21%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	2	\$211,800.00	0.24%	0	\$0.00	NA	C
HOME STATE BANK, N.A	2	\$208,500.00	0.24%	0	\$0.00	NA	C
HOMEBUYERS RESOURCE GROUP, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	4	\$386,399.46	0.44%	0	\$0.00	NA	C
HONOR BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	C
HONOR CREDIT UNION	1	\$95,200.00	0.11%	0	\$0.00	NA	C
HOPEWELL FEDERAL CREDIT UNION	2	\$185,561.34	0.21%	0	\$0.00	NA	C
HORIZON BANK, N.A	6	\$582,050.00	0.67%	0	\$0.00	NA	C
HUDSON HERITAGE FCU	1	\$87,254.05	0.1%	0	\$0.00	NA	C
HUTCHINSON CREDIT UNION	2	\$199,626.04	0.23%	0	\$0.00	NA	C
IAB FINANCIAL BANK NORTH	1	\$107,200.00	0.12%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	4	\$396,850.00	0.46%	0	\$0.00	NA	C
IBM SOUTHEAST EFCU	1	\$94,096.00	0.11%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	4	\$391,800.00	0.45%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$303,900.00	0.35%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$291,145.00	0.33%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	C
INLANTA MORTGAGE INC	1	\$85,400.00	0.1%	0	\$0.00	NA	C
INSIGHT CREDIT UNION	1	\$89,499.00	0.1%	0	\$0.00	NA	C
INTEGRITY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	C
INTERCITY STATE BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	C
INTERNATIONAL BANK OF COMMERCE	1	\$91,200.00	0.1%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,500.00	0.11%	0	\$0.00	NA	C
JACKSON COUNTY BANK	1	\$96,930.00	0.11%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	4	\$378,250.00	0.43%	0	\$0.00	NA	C
JEANNE D'ARC CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	2	\$196,600.00	0.23%	0	\$0.00	NA	C
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,126.00	0.12%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	20	\$1,984,092.47	2.28%	0	\$0.00	NA	C
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	C
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	6	\$561,143.88	0.64%	0	\$0.00	NA	C
LAKE STATE CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A	2	\$203,000.00	0.23%	0	\$0.00	NA	C

CALIFORNIA CORPORATION							
LANDMARK CREDIT UNION	6	\$545,650.00	0.63%	0	\$0.00	NA	C
LEA COUNTY STATE BANK, A STATE BANK	1	\$89,300.00	0.1%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$101,000.00	0.12%	0	\$0.00	NA	C
LIBERTY BANK OF ARKANSAS	1	\$96,981.00	0.11%	0	\$0.00	NA	C
LIBERTY NATIONAL BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	2	\$213,055.26	0.24%	0	\$0.00	NA	C
LUANA SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	C
M/I FINANCIAL CORP	2	\$198,500.00	0.23%	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	C
MAGNOLIA BANK, INCORPORATED	1	\$89,232.17	0.1%	0	\$0.00	NA	C
MAINSTREET CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA	C
MARINE CREDIT UNION	2	\$196,500.00	0.23%	0	\$0.00	NA	C
MARQUETTE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	C
MARSHALL COMMUNITY CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	2	\$190,000.00	0.22%	0	\$0.00	NA	C
MAX CREDIT UNION	1	\$90,210.00	0.1%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	1	\$85,500.00	0.1%	0	\$0.00	NA	C
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.1%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$470,849.35	0.54%	0	\$0.00	NA	C
MERIWEST MORTGAGE COMPANY,LLC	1	\$86,000.00	0.1%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC	1	\$100,000.00	0.11%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$107,620.00	0.12%	0	\$0.00	NA	C
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,500.00	0.11%	0	\$0.00	NA	C
METRO BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	C
METRO CREDIT UNION	1	\$94,400.00	0.11%	0	\$0.00	NA	C
MICHIGAN MUTUAL INC	1	\$103,000.00	0.12%	0	\$0.00	NA	C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,700.00	0.12%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,175.00	0.22%	0	\$0.00	NA	C
MIDWEST LOAN SERVICES, INC	1	\$99,525.00	0.11%	0	\$0.00	NA	C
MIDWESTONE BANK	2	\$205,725.00	0.24%	0	\$0.00	NA	C
MINNCO CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$104,759.26	0.12%	0	\$0.00	NA	C

	UNION						
	MLD MORTGAGE, INC	1	\$109,000.00	0.13%	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$103,000.00	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$100,000.00	0.11%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$175,500.00	0.2%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$97,000.00	0.11%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$107,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$100,100.00	0.12%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$288,002.00	0.33%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$183,000.00	0.21%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,720.00	0.11%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$108,054.58	0.12%	0	\$0.00	NA
	NATIONWIDE BANK	2	\$193,600.00	0.22%	0	\$0.00	NA
	NCB, FSB	1	\$90,000.00	0.1%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$104,400.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$85,000.00	0.1%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$90,021.26	0.1%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$99,000.00	0.11%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$92,000.00	0.11%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$109,600.00	0.13%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO	4	\$382,235.00	0.44%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$194,500.00	0.22%	0	\$0.00	NA
	NUVISION FCU	1	\$105,000.00	0.12%	0	\$0.00	NA
	NW PLUS CU	1	\$97,000.00	0.11%	0	\$0.00	NA
	OAK BAY PROPERTIES LTD	1	\$86,950.00	0.1%	0	\$0.00	NA
	OHNWARD BANK & TRUST	1	\$97,000.00	0.11%	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$100,000.00	0.11%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$100,500.00	0.12%	0	\$0.00	NA
	ORIENTAL BANK	4	\$379,932.17	0.44%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,100.00	0.12%	0	\$0.00	NA
	PALM LENDING, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$98,400.00	0.11%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$404,066.69	0.46%	0	\$0.00	NA
		1	\$97,600.00	0.11%	0	\$0.00	NA



PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
PARK BANK	1	\$85,750.00	0.1%	0	\$0.00	NA	C
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	2	\$194,300.00	0.22%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	C
PARTNERS FEDERAL CREDIT UNION	1	\$90,548.00	0.1%	0	\$0.00	NA	C
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$202,750.00	0.23%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	7	\$672,944.50	0.77%	0	\$0.00	NA	C
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	C
PEOPLES NEIGHBORHOOD BANK	1	\$86,400.00	0.1%	0	\$0.00	NA	C
PEOPLES STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	C
PINNACLE BANK OF SC	1	\$89,473.12	0.1%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$766,300.00	0.88%	0	\$0.00	NA	C
PIONEER BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	C
PIONEER BANK & TRUST, A CORPORATION	1	\$84,643.89	0.1%	0	\$0.00	NA	C
PLANTERS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$212,556.64	0.24%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE INC	1	\$100,000.00	0.11%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	2	\$198,000.00	0.23%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	C
POLISH NATIONAL CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00	NA	C
PORT BYRON STATE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	1	\$94,876.19	0.11%	0	\$0.00	NA	C
PPL GOLD CREDIT UNION	1	\$91,610.64	0.11%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.11%	0	\$0.00	NA	C
PREMIER BANK OF JACKSONVILLE	1	\$98,722.36	0.11%	0	\$0.00	NA	C
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$192,000.00	0.22%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE	1	\$92,500.00	0.11%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.11%	0	\$0.00	NA	C
PROGRESS BANK & TRUST	1	\$102,000.00	0.12%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK	1	\$86,443.66	0.1%	0	\$0.00	NA	C
PS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	C
PULASKI BANK HOME LENDING	1	\$102,000.00	0.12%	0	\$0.00	NA	C
PURDUE FEDERAL CU	3	\$290,300.00	0.33%	0	\$0.00	NA	C
QUORUM FEDERAL CREDIT UNION	2	\$204,546.57	0.24%	0	\$0.00	NA	C
RABOBANK, N.A	2	\$198,564.09	0.23%	0	\$0.00	NA	C
REAL ESTATE FUNDING CORPORATION	1	\$96,500.00	0.11%	0	\$0.00	NA	C

REAL ESTATE MORTGAGE NETWORK, INC	5	\$525,525.00	0.6%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$87,500.00	0.1%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	6	\$580,750.00	0.67%	0	\$0.00	NA	C
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$100,400.00	0.12%	0	\$0.00	NA	C
RENASANT BANK	4	\$379,500.00	0.44%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	C
RICHLAND COUNTY BANK	1	\$94,602.00	0.11%	0	\$0.00	NA	C
RIVERLAND CREDIT UNION	1	\$101,767.47	0.12%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,845.83	0.22%	0	\$0.00	NA	C
ROGUE FEDERAL CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	6	\$580,900.00	0.67%	0	\$0.00	NA	C
ROYAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	C
ROYAL CREDIT UNION	6	\$567,213.10	0.65%	0	\$0.00	NA	C
RPM MORTGAGE, INC	2	\$194,771.78	0.22%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,500.00	0.1%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST CO., INC	1	\$108,775.00	0.13%	0	\$0.00	NA	C
SALAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	C
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,676.43	0.12%	0	\$0.00	NA	C
SEASONS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	C
SECURITY BANK	1	\$97,500.00	0.11%	0	\$0.00	NA	C
SECURITY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$263,747.49	0.3%	0	\$0.00	NA	C
SERVICE 1ST FEDERAL CREDIT UNION	1	\$103,300.00	0.12%	0	\$0.00	NA	C
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	C
SHELL FEDERAL CREDIT UNION	2	\$195,700.00	0.22%	0	\$0.00	NA	C
SHORE MORTGAGE	1	\$108,800.00	0.13%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,000.00	0.1%	0	\$0.00	NA	C
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.11%	0	\$0.00	NA	C
SMW FINANCIAL, LLC	1	\$90,300.00	0.1%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	C
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$186,962.00	0.21%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	2	\$198,000.00	0.23%	0	\$0.00	NA	C

	STANDARD MORTGAGE CORP	2	\$204,750.00	0.24%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	2	\$199,650.00	0.23%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	0	\$0.00	NA	C
	STATE BANK OF WATERLOO	2	\$188,000.00	0.22%	0	\$0.00	NA	C
	STEARNS LENDING INC	10	\$959,024.08	1.1%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$190,600.00	0.22%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	C
	SUMMIT FUNDING, INC	2	\$203,500.00	0.23%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	1	\$94,850.00	0.11%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,857.00	0.1%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	3	\$290,200.00	0.33%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$405,750.00	0.47%	0	\$0.00	NA	C
	SWINEFORD NATIONAL BANK	1	\$99,900.00	0.11%	0	\$0.00	NA	C
	TALMER BANK AND TRUST	2	\$206,400.00	0.24%	0	\$0.00	NA	C
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,710.38	0.21%	0	\$0.00	NA	C
	TEXAS TECH FEDERAL CREDIT UNION	2	\$203,250.00	0.23%	0	\$0.00	NA	C
	THE BANK OF MAINE	1	\$89,500.00	0.1%	0	\$0.00	NA	C
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	C
	THE CITIZENS BANKING CO	1	\$103,000.00	0.12%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$179,000.00	0.21%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.11%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$189,900.00	0.22%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.1%	0	\$0.00	NA	C
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.13%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	2	\$191,600.00	0.22%	0	\$0.00	NA	C
	THE LENDING COMPANY, INC	1	\$105,150.00	0.12%	0	\$0.00	NA	C
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$177,600.00	0.2%	0	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	C

THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	C
THE PRIVATEBANK AND TRUST COMPANY	1	\$95,000.00	0.11%	0	\$0.00	NA	C
THE SOUTHERN CREDIT UNION	1	\$86,631.80	0.1%	0	\$0.00	NA	C
THINK MUTUAL BANK	1	\$109,000.00	0.13%	0	\$0.00	NA	C
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$88,000.00	0.1%	0	\$0.00	NA	C
THRIVENT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	C
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	C
TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,350.00	0.24%	0	\$0.00	NA	C
TOWN AND COUNTRY BANK MIDWEST	1	\$97,500.00	0.11%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,840.00	0.1%	0	\$0.00	NA	C
TRADERS NATIONAL BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	C
TRUHOME SOLUTIONS, LLC	1	\$104,000.00	0.12%	0	\$0.00	NA	C
TRUSTAR FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	1	\$94,525.00	0.11%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	C
UNION BANK OF BLAIR	1	\$87,000.00	0.1%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$407,305.00	0.47%	0	\$0.00	NA	C
UNIONBANK,N.A	5	\$490,614.44	0.56%	0	\$0.00	NA	C
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	2	\$197,667.47	0.23%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING, CORP	2	\$197,000.00	0.23%	0	\$0.00	NA	C
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA	C
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$88,000.00	0.1%	0	\$0.00	NA	C
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,200.00	0.12%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	7	\$656,000.00	0.75%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	C
UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$308,700.00	0.35%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.22%	0	\$0.00	NA	C
VACATIONLAND FEDERAL CREDIT UNION	1	\$107,244.20	0.12%	0	\$0.00	NA	C
VALLEY BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	C

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$274,900.00	0.32%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	0.1%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$209,000.00	0.24%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$395,358.64	0.45%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$97,900.00	0.11%	0	\$0.00	NA	C
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.12%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	C
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	C
	WELLS FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	3	\$268,728.83	0.31%	0	\$0.00	NA	C
	WEST GATE BANK	1	\$89,600.00	0.1%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$184,162.64	0.21%	0	\$0.00	NA	C
	WESTERN SUN FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	2	\$204,645.42	0.24%	0	\$0.00	NA	C
	WINGS FINANCIAL CREDIT UNION	5	\$469,050.00	0.54%	0	\$0.00	NA	C
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$287,548.09	0.33%	0	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	1	\$104,800.00	0.12%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$109,000.00	0.13%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	3	\$309,750.00	0.36%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$185,618.30	0.21%	0	\$0.00	NA	C
	Unavailable	3	\$277,020.67	0.64%	0	\$0.00	NA	C
<b>Total</b>		<b>895</b>	<b>\$87,013,296.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>C</b>
3138WAFD4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	C
	3RD FED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	7	\$816,760.00	1.36%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,300.00	0.2%	0	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	1	\$120,280.00	0.2%	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.38%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,929.34	0.57%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	AMERICAN BANK OF TEXAS	1	\$113,000.00	0.19%	0	\$0.00	NA	C
		1	\$112,000.00	0.19%	0	\$0.00	NA	C

	AMERICAN FINANCIAL RESOURCES INC						
	AMERICAN NATIONAL BANK & TRUST	1	\$118,000.00	0.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,200.00	0.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$111,530.77	0.19%	0	\$0.00	NA
	AMOCO CREDIT UNION	2	\$230,530.77	0.38%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$231,600.00	0.39%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$226,792.00	0.38%	0	\$0.00	NA
	ARTESIA CREDIT UNION	1	\$119,500.00	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,072,726.35	1.78%	0	\$0.00	NA
	BANCFIRST	1	\$124,800.00	0.21%	0	\$0.00	NA
	BANCO SANTANDER PR	1	\$123,000.00	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$355,500.00	0.59%	0	\$0.00	NA
	BANK 1ST	1	\$110,000.00	0.18%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$110,700.00	0.18%	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$117,600.00	0.2%	0	\$0.00	NA
	BANK OF HAWAII	1	\$120,000.00	0.2%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$123,600.00	0.21%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$118,800.00	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$454,200.00	0.76%	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$116,500.00	0.19%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$123,000.00	0.2%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$482,410.00	0.8%	0	\$0.00	NA
	BEAUMONT COMMUNITY CREDIT UNION	1	\$120,280.04	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$122,650.00	0.2%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$113,800.00	0.19%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA
	BETTER BANKS	1	\$112,500.00	0.19%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	BUSEY BANK	1	\$121,600.00	0.2%	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$111,000.00	0.18%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$699,177.00	1.16%	0	\$0.00	NA
		2	\$237,750.00	0.4%	0	\$0.00	NA

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P							
CASHCALL, INC	3	\$360,500.00	0.6%	0	\$0.00	NA	C
CENTRAL STATE BANK	1	\$123,390.00	0.21%	0	\$0.00	NA	C
CENTRAL TRUST BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	C
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$116,455.04	0.19%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	2	\$244,785.00	0.41%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.37%	0	\$0.00	NA	C
CITIZENS 1ST BANK-TYLER, TX	1	\$120,000.00	0.2%	0	\$0.00	NA	C
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$119,500.00	0.2%	0	\$0.00	NA	C
CITIZENS BANK OF WASHINGTON COUNTY	1	\$114,000.00	0.19%	0	\$0.00	NA	C
CITIZENS FIRST BANK	1	\$115,600.00	0.19%	0	\$0.00	NA	C
CLASS ACT FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$242,000.00	0.4%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	2	\$232,000.00	0.39%	0	\$0.00	NA	C
COLFAX BANKING COMPANY	1	\$124,500.00	0.21%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$232,500.00	0.39%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$116,250.11	0.19%	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	3	\$354,700.00	0.59%	0	\$0.00	NA	C
COLUMBUS METRO FED CR UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	C
COMMERCIAL SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	C
COMMUNITY FIRST BANK	1	\$115,509.07	0.19%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	2	\$230,000.00	0.38%	0	\$0.00	NA	C
CORNERSTONE MORTGAGE, INC	1	\$124,500.00	0.21%	0	\$0.00	NA	C
COVANTAGE CREDIT UNION	1	\$120,650.00	0.2%	0	\$0.00	NA	C
CRESTMARK MORTGAGE COMPANY, LTD	1	\$119,013.15	0.2%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$235,300.00	0.39%	0	\$0.00	NA	C
CROW WING POWER CREDIT UNION	1	\$113,500.00	0.19%	0	\$0.00	NA	C
CROWN MORTGAGE COMPANY	1	\$121,645.00	0.2%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,600.00	0.19%	0	\$0.00	NA	C
DEERE EMPLOYEES CREDIT UNION	1	\$115,504.09	0.19%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$838,336.88	1.39%	0	\$0.00	NA	C
DFCU FINANCIAL	1	\$124,000.00	0.21%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	1	\$115,000.00	0.19%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,050,450.00	1.75%	0	\$0.00	NA	C

DORAL MORTGAGE LLC	1	\$115,300.00	0.19%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	5	\$590,595.34	0.98%	0	\$0.00	NA	C
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,400.00	0.2%	0	\$0.00	NA	C
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$122,581.58	0.2%	0	\$0.00	NA	C
ENTERPRISE BANK AND TRUST COMPANY	1	\$109,534.46	0.18%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$121,543.00	0.2%	0	\$0.00	NA	C
ERIE FEDERAL CREDIT UNION	1	\$118,982.80	0.2%	0	\$0.00	NA	C
ESB FINANCIAL, A BANKING CORPORATION	1	\$114,400.00	0.19%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$598,306.00	0.99%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,130.00	0.18%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$229,710.00	0.38%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$238,192.23	0.4%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING INC	2	\$242,663.00	0.4%	0	\$0.00	NA	C
F AND B ACQUISITION GROUP, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$471,750.00	0.78%	0	\$0.00	NA	C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,000.00	0.4%	0	\$0.00	NA	C
FARMERS STATE BANK	1	\$118,150.00	0.2%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.38%	0	\$0.00	NA	C
FIRST BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	C
FIRST BANK & TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$118,000.00	0.2%	0	\$0.00	NA	C
FIRST CENTURY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$114,518.21	0.19%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	2	\$233,230.00	0.39%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$114,750.00	0.19%	0	\$0.00	NA	C
FIRST FEDERAL BANK	2	\$239,800.00	0.4%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.19%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$123,750.00	0.21%	0	\$0.00	NA	C



FIRST INTERSTATE BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$241,581.00	0.4%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,400.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$118,900.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,200.00	0.18%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$122,500.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON, THE	1	\$116,813.53	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$115,000.00	0.19%	0	\$0.00	NA	C
FIRST NATIONAL BANKING COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	C
FIRST NEBRASKA BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	2	\$226,000.00	0.38%	0	\$0.00	NA	C
FIRST PLACE BANK	6	\$711,378.10	1.18%	0	\$0.00	NA	C
FIRST PRIORITY FINANCIAL, INC	1	\$116,945.00	0.19%	0	\$0.00	NA	C
FIRST SECURITY MORTGAGE INC	1	\$121,997.11	0.2%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$123,032.84	0.2%	0	\$0.00	NA	C
FIRST STATE BANK OF ILLINOIS	1	\$119,000.00	0.2%	0	\$0.00	NA	C
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.2%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$115,509.07	0.19%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,492.14	0.2%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.19%	0	\$0.00	NA	C
FIRST UNITED FEDERAL CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00	NA	C
FIRSTBANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,994.26	0.2%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$243,300.00	0.4%	0	\$0.00	NA	C
FISHER NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	C
FREMONT BANK	2	\$240,677.00	0.4%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00	0.4%	0	\$0.00	NA	C
GECU	1	\$117,300.00	0.2%	0	\$0.00	NA	C
GMFS LLC	2	\$244,250.00	0.41%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$226,100.00	0.38%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$114,200.00	0.19%	0	\$0.00	NA	C
GREENLIGHT LOANS	1	\$120,944.89	0.2%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	2	\$241,600.00	0.4%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$119,500.00	0.2%	0	\$0.00	NA	C

	GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	7	\$813,250.00	1.35%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	4	\$477,765.00	0.79%	0	\$0.00	NA	C
	HANTZ BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	C
	HARBOR NATIONAL BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	C
	HAWTHORN BANK	1	\$116,633.80	0.19%	0	\$0.00	NA	C
	HEARTLAND BANK	1	\$117,350.00	0.2%	0	\$0.00	NA	C
	HELENA COMMUNITY CREDIT UNION	1	\$110,842.17	0.18%	0	\$0.00	NA	C
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$116,000.00	0.19%	0	\$0.00	NA	C
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$113,355.00	0.19%	0	\$0.00	NA	C
	HOME STATE BANK, N.A	1	\$114,000.00	0.19%	0	\$0.00	NA	C
	HOMELAND MORTGAGE COMPANY	1	\$122,800.00	0.2%	0	\$0.00	NA	C
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$113,000.00	0.19%	0	\$0.00	NA	C
	HOMETOWN LENDERS LLC	1	\$118,575.00	0.2%	0	\$0.00	NA	C
	HONOR BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	C
	HONOR CREDIT UNION	2	\$240,000.00	0.4%	0	\$0.00	NA	C
	HORIZON BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	C
	HORIZON BANK, N.A	3	\$337,799.00	0.56%	0	\$0.00	NA	C
	HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	0.2%	0	\$0.00	NA	C
	HUDSON HERITAGE FCU	1	\$114,503.39	0.19%	0	\$0.00	NA	C
	IAB FINANCIAL BANK NORTH	1	\$119,000.00	0.2%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	2	\$235,000.00	0.39%	0	\$0.00	NA	C
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$225,250.00	0.37%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,400.00	0.38%	0	\$0.00	NA	C
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$121,500.00	0.2%	0	\$0.00	NA	C
	JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	C
	KEYSTONE BANK	1	\$122,500.00	0.2%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	5	\$586,043.98	0.97%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	2	\$244,000.00	0.41%	0	\$0.00	NA	C
	LAKE STATE CREDIT UNION	1	\$111,350.00	0.19%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	4	\$475,700.00	0.79%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	LIBERTY BANK OF ARKANSAS	2	\$235,300.00	0.39%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION	1	\$114,800.00	0.19%	0	\$0.00	NA	C
	LIVE WELL FINANCIAL, INC	1	\$122,500.00	0.2%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	3	\$360,500.00	0.6%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$113,500.00	0.19%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	4	\$466,916.38	0.78%	0	\$0.00	NA	C
	MIDWEST BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	C

MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$114,200.00	0.19%	0	\$0.00	NA	C
MIDWESTONE BANK	1	\$110,900.00	0.18%	0	\$0.00	NA	C
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$121,400.00	0.2%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	2	\$225,900.00	0.38%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	2	\$233,400.00	0.39%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	1	\$122,000.00	0.2%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$237,200.00	0.39%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.2%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$123,750.00	0.21%	0	\$0.00	NA	C
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,000.00	0.59%	0	\$0.00	NA	C
NCB, FSB	1	\$123,000.00	0.2%	0	\$0.00	NA	C
NORTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.19%	0	\$0.00	NA	C
NORTHERN STATE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	C
NORTHVIEW BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	1	\$110,000.00	0.18%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	1	\$115,000.00	0.19%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,500.00	0.19%	0	\$0.00	NA	C
OOSTBURG STATE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$122,400.00	0.2%	0	\$0.00	NA	C
ORIENTAL BANK	1	\$111,200.00	0.18%	0	\$0.00	NA	C
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,502.33	0.2%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$237,200.00	0.39%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	2	\$223,500.00	0.37%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	3	\$364,133.69	0.61%	0	\$0.00	NA	C
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	C
PEOPLES STATE BANK	3	\$343,500.00	0.57%	0	\$0.00	NA	C
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.2%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$472,000.00	0.78%	0	\$0.00	NA	C
PIONEER BANK	1	\$120,560.00	0.2%	0	\$0.00	NA	C
	1	\$117,510.63	0.2%	0	\$0.00	NA	C

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$113,600.00	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$235,400.00	0.39%	0	\$0.00	NA
	POPLAR BLUFF FEDERAL CREDIT UNION	3	\$350,672.20	0.58%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$117,734.00	0.2%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.18%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$121,000.00	0.2%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$114,527.89	0.19%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.2%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$114,000.00	0.19%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	0.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$115,500.00	0.19%	0	\$0.00	NA
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$119,497.26	0.2%	0	\$0.00	NA
	RENASANT BANK	1	\$118,000.00	0.2%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP	1	\$122,000.00	0.2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,818.00	0.39%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$228,200.00	0.38%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$228,565.46	0.38%	0	\$0.00	NA
	RSNB BANK, A COPROATION (CFL # 83-0142859)	1	\$120,000.00	0.2%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$357,650.00	0.59%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$115,000.00	0.19%	0	\$0.00	NA
	SAGINAW MEDICAL FEDERAL CU	1	\$116,800.00	0.19%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$124,000.00	0.21%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA
	SECURITY BANK	1	\$114,508.37	0.19%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.19%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$123,420.39	0.21%	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$247,250.00	0.41%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA
		1	\$115,000.00	0.19%	0	\$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA
	SOVEREIGN BANK, N.A	1	\$123,000.00	0.2%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$117,351.00	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$115,600.00	0.19%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$120,000.00	0.2%	0	\$0.00	NA
	STATE BANK OF WATERLOO	2	\$230,000.00	0.38%	0	\$0.00	NA
	STEARNS LENDING INC	5	\$590,408.00	0.98%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$468,750.00	0.78%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,900.00	0.2%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$124,650.00	0.21%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$123,000.00	0.2%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$230,000.00	0.38%	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$116,700.00	0.19%	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$235,247.73	0.39%	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$349,800.00	0.58%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$124,825.00	0.21%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$346,600.00	0.58%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$223,530.77	0.37%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$246,400.00	0.41%	0	\$0.00	NA
	THE BANK OF CANTON	1	\$115,000.00	0.19%	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$124,000.00	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$114,171.62	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$113,200.00	0.19%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$233,075.58	0.39%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$112,600.00	0.19%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$241,000.00	0.4%	0	\$0.00	NA
	THREE RIVERS FCU	1	\$116,000.00	0.19%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA

TOTAL MORTGAGE SERVICES, LLC	1	\$110,000.00	0.18%	0	\$0.00	NA	C
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	C
TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	C
UNION CENTER NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$351,000.00	0.58%	0	\$0.00	NA	C
UNION STATE BANK OF FARGO, A CORPORATION	1	\$120,500.00	0.2%	0	\$0.00	NA	C
UNIONBANK,N.A	4	\$479,802.71	0.8%	0	\$0.00	NA	C
UNITED BANK & TRUST	1	\$113,000.00	0.19%	0	\$0.00	NA	C
UNITED COMMERCE BANK	1	\$112,531.36	0.19%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	C
UNITED HERITAGE CREDIT UNION	1	\$119,606.96	0.2%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	8	\$937,824.00	1.56%	0	\$0.00	NA	C
UNITY BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE CO	1	\$119,806.48	0.2%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$606,900.00	1.01%	0	\$0.00	NA	C
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	C
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,100.00	0.18%	0	\$0.00	NA	C
UWHARRIE BANK	2	\$240,850.00	0.4%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	1	\$121,881.98	0.2%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	0.2%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	C
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	C
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	C
VOYAGE FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.39%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	2	\$239,200.00	0.4%	0	\$0.00	NA	C
WAUMANDEE STATE BANK	1	\$115,500.00	0.19%	0	\$0.00	NA	C
WEOKIE CREDIT UNION	1	\$110,400.00	0.18%	0	\$0.00	NA	C
WESCOM CENTRAL CREDIT UNION	2	\$229,011.54	0.38%	0	\$0.00	NA	C
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$115,504.09	0.19%	0	\$0.00	NA	C
WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	C
WESTCONSIN CREDIT UNION	5	\$583,000.00	0.97%	0	\$0.00	NA	C

	WESTERRA CREDIT UNION	2	\$226,422.72	0.38%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	2	\$230,535.61	0.38%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$237,211.55	0.39%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,526.58	0.27%	0	\$0.00	NA	C
<b>Total</b>		<b>513</b>	<b>\$60,146,635.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFE2	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$266,500.00	0.26%	0	\$0.00	NA	C
	ABBEVILLE BUILDING & LOAN	3	\$403,000.00	0.4%	0	\$0.00	NA	C
	ABERDEEN PROVING GROUND FCU	1	\$131,600.00	0.13%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	4	\$513,600.00	0.51%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING, LLC	1	\$146,800.00	0.15%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$139,313.00	0.14%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$129,200.00	0.13%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$270,616.00	0.27%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,901.00	0.4%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$129,684.57	0.13%	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	C
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,800.00	0.14%	0	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK IN., A CALIFORNIA CORPORATION	1	\$124,476.30	0.12%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$133,275.00	0.13%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,500.00	0.13%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$126,400.00	0.13%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,000.00	0.14%	0	\$0.00	NA	C
	AMERICAS CHOICE HOME	1	\$126,001.00	0.13%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	3	\$416,000.00	0.41%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,119.00	0.14%	0	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,730.00	0.13%	0	\$0.00	NA	C
	ARMSTRONG	1	\$132,000.00	0.13%	0	\$0.00	NA	C
	ARMSTRONG BANK	1	\$129,150.00	0.13%	0	\$0.00	NA	C
	ASHLAND CREDIT UNION	1	\$137,397.81	0.14%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,502.84	0.14%	0	\$0.00	NA	C

ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,793,555.36	1.78%	0	\$0.00	NA	C
ASSOCIATED CREDIT UNION	1	\$143,900.00	0.14%	0	\$0.00	NA	C
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$275,606.12	0.27%	0	\$0.00	NA	C
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	C
AURORA FINANCIAL GROUP, INC	2	\$282,500.00	0.28%	0	\$0.00	NA	C
BADGER BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	C
BANCFIRST	1	\$125,425.00	0.12%	0	\$0.00	NA	C
BANCORPSOUTH BANK	2	\$288,400.00	0.29%	0	\$0.00	NA	C
BANK MUTUAL	3	\$401,998.43	0.4%	0	\$0.00	NA	C
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	C
BANK OF HAWAII	2	\$266,000.00	0.26%	0	\$0.00	NA	C
BANK OF MILTON	1	\$125,400.00	0.12%	0	\$0.00	NA	C
BANK OF QUINCY	1	\$148,000.00	0.15%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	1	\$136,000.00	0.14%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,565,646.82	1.56%	0	\$0.00	NA	C
BANNER BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	C
BARKSDALE FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	C
BAXTER CREDIT UNION	1	\$126,350.00	0.13%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	1	\$141,000.00	0.14%	0	\$0.00	NA	C
BELLCO CREDIT UNION	1	\$125,472.12	0.12%	0	\$0.00	NA	C
BETTER BANKS	1	\$133,000.00	0.13%	0	\$0.00	NA	C
BLACKHAWK BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	C
BLUELEAF LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	C
BOEING EMPLOYEES' CREDIT UNION	2	\$270,926.54	0.27%	0	\$0.00	NA	C
BOONE COUNTY NATIONAL BANK	1	\$142,800.00	0.14%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	2	\$271,300.00	0.27%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	5	\$681,680.00	0.68%	0	\$0.00	NA	C
CAPITOL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,272,672.00	1.26%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$408,000.00	0.41%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	C
CASHCALL, INC	3	\$434,800.00	0.43%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	2	\$271,800.00	0.27%	0	\$0.00	NA	C
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	C
CFCU COMMUNITY CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	C



CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	C
CHEMICAL BANK	2	\$272,000.00	0.27%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$146,000.00	0.15%	0	\$0.00	NA	C
CITIZENS & NORTHERN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	C
CITIZENS BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	C
CITIZENS BANK & TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	C
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	C
CITIZENS FIRST BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,878.00	0.28%	0	\$0.00	NA	C
CITY & COUNTY CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	C
CITY BANK AND TRUST, CO	1	\$144,000.00	0.14%	0	\$0.00	NA	C
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.14%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,000.00	0.27%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,770.00	0.13%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	2	\$265,907.18	0.26%	0	\$0.00	NA	C
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	C
COMMERCIAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	C
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.12%	0	\$0.00	NA	C
COMMUNITY FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,900.00	0.13%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	C
CORNERSTONE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	2	\$288,675.00	0.29%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	2	\$285,500.00	0.28%	0	\$0.00	NA	C
COULEE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	1	\$126,000.00	0.13%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$257,500.00	0.26%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$287,532.32	0.29%	0	\$0.00	NA	C
CUMBERLAND SECURITY BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	2	\$272,700.00	0.27%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	C
DEAN COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	C

DENMARK STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,063,236.00	1.06%	0	\$0.00	NA	C
DFCU FINANCIAL	3	\$399,500.00	0.4%	0	\$0.00	NA	C
DHCU COMMUNITY CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	\$2,919,850.00	2.9%	0	\$0.00	NA	C
DORAL MORTGAGE LLC	1	\$145,600.00	0.14%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	4	\$520,700.00	0.52%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	C
DYNAMIC FEDERAL CREDIT UNION	1	\$134,100.00	0.13%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	3	\$425,400.00	0.42%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	4	\$519,616.43	0.52%	0	\$0.00	NA	C
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$137,433.48	0.14%	0	\$0.00	NA	C
ENVISION CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	C
EP FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	C
EQUITY RESOURCES, INC	1	\$134,900.00	0.13%	0	\$0.00	NA	C
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$133,000.00	0.13%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$539,822.00	0.54%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$410,800.00	0.41%	0	\$0.00	NA	C
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$136,625.20	0.14%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	2	\$274,500.00	0.27%	0	\$0.00	NA	C
EXCHANGE STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,400.00	0.13%	0	\$0.00	NA	C
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	C
FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$679,300.00	0.67%	0	\$0.00	NA	C
FARMINGTON BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	C
FIBERGLAS FEDERAL CREDIT UNION	1	\$126,965.84	0.13%	0	\$0.00	NA	C
FIRST BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	C
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$135,500.00	0.13%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	2	\$264,000.00	0.26%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	1	\$134,500.00	0.13%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$126,649.37	0.13%	0	\$0.00	NA	C

FIRST COMMUNITY BANK	1	\$125,940.15	0.13%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	2	\$287,000.00	0.29%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	1	\$143,000.00	0.14%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.15%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$137,375.00	0.14%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,288.00	0.29%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,600.00	0.12%	0	\$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	1	\$131,900.00	0.13%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	2	\$255,000.00	0.25%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	C
FIRST METRO BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,148.00	0.14%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	3	\$412,375.00	0.41%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$252,125.00	0.25%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF BELLEVUE	1	\$147,000.00	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF GILMER	1	\$126,300.00	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$149,150.00	0.15%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON, THE	1	\$138,700.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK, AMES, IOWA	1	\$138,000.00	0.14%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	2	\$271,250.00	0.27%	0	\$0.00	NA	C
FIRST PLACE BANK	17	\$2,312,001.69	2.3%	0	\$0.00	NA	C
FIRST REPUBLIC BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	C
FIRST STATE BANK NEBRASKA	2	\$260,450.00	0.26%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,000.00	0.42%	0	\$0.00	NA	C
FIRST TRUST & SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	5	\$679,335.00	0.67%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$261,600.00	0.26%	0	\$0.00	NA	C
FIRSTBANK	2	\$278,800.00	0.28%	0	\$0.00	NA	C
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$263,109.74	0.26%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	4	\$524,200.00	0.52%	0	\$0.00	NA	C
FISHER NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	C
FNB BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	C
FNB DURANGO	1	\$137,415.96	0.14%	0	\$0.00	NA	C
FORT COMMUNITY CREDIT UNION	1	\$125,800.00	0.12%	0	\$0.00	NA	C

FRANSEN BANK & TRUST	2	\$274,200.00	0.27%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	C
FREMONT BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$128,300.00	0.13%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$404,146.00	0.4%	0	\$0.00	NA	C
GENCOR MORTGAGE INC	1	\$141,118.29	0.14%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$142,437.00	0.14%	0	\$0.00	NA	C
GESA CREDIT UNION	2	\$276,046.65	0.27%	0	\$0.00	NA	C
GMFS LLC	6	\$840,215.00	0.83%	0	\$0.00	NA	C
GRANITE STATE CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	C
GREEN BELT BANK & TRUST - IOWA FALL	1	\$135,000.00	0.13%	0	\$0.00	NA	C
GREENTREE MORTGAGE SERVICES	1	\$143,600.00	0.14%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	C
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	3	\$425,200.00	0.42%	0	\$0.00	NA	C
GUARANTY BOND BANK, N.A	1	\$135,338.93	0.13%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	2	\$279,450.00	0.28%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$407,000.00	0.4%	0	\$0.00	NA	C
HAMPDEN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$144,650.00	0.14%	0	\$0.00	NA	C
HERITAGE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$537,630.00	0.53%	0	\$0.00	NA	C
HNB NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$149,625.00	0.15%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	2	\$264,080.00	0.26%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$128,500.00	0.13%	0	\$0.00	NA	C
HOMEWISE, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	C
HOMWOOD MORTGAGE, LLC	1	\$134,830.00	0.13%	0	\$0.00	NA	C
HOPEWELL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	C
HORIZON BANK, N.A	3	\$403,320.00	0.4%	0	\$0.00	NA	C
HUDSON HERITAGE FCU	1	\$135,073.57	0.13%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	2	\$276,450.00	0.27%	0	\$0.00	NA	C
IBM SOUTHEAST EFCU	2	\$264,229.51	0.26%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	2	\$268,350.00	0.27%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,700.00	0.13%	0	\$0.00	NA	C
ILLINI BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$129,100.00	0.13%	0	\$0.00	NA	C
INTERBANK	2	\$274,700.00	0.27%	0	\$0.00	NA	C
INTERCITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	C

	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	C
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	C
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$132,000.00	0.13%	0	\$0.00	NA	C
	ISU CREDIT UNION	2	\$292,600.00	0.29%	0	\$0.00	NA	C
	JAMES B. NUTTER & COMPANY	1	\$142,600.00	0.14%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	7	\$975,379.30	0.97%	0	\$0.00	NA	C
	LAFAYETTE AMBASSADOR BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	6	\$843,269.00	0.84%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC	1	\$125,600.00	0.12%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$286,700.00	0.28%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	C
	LIBERTY CAPITAL FINANCIAL INC	1	\$134,625.00	0.13%	0	\$0.00	NA	C
	LIBERTY NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$282,000.00	0.28%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	C
	LINN AREA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	1	\$124,470.55	0.12%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	5	\$660,150.00	0.66%	0	\$0.00	NA	C
	LUANA SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	2	\$261,000.00	0.26%	0	\$0.00	NA	C
	MAGNOLIA BANK, INCORPORATED	1	\$130,047.28	0.13%	0	\$0.00	NA	C
	MAINSTREET CREDIT UNION	3	\$418,600.00	0.42%	0	\$0.00	NA	C
	MARINE BANK	2	\$261,500.00	0.26%	0	\$0.00	NA	C
	MARINE CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	4	\$541,700.00	0.54%	0	\$0.00	NA	C
	MCCLAIN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	1	\$133,200.00	0.13%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	1	\$129,206.40	0.13%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	1	\$143,100.00	0.14%	0	\$0.00	NA	C
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$136,426.03	0.14%	0	\$0.00	NA	C
	MEMBERS COOPERATIVE CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	C
		1	\$124,476.30	0.12%	0	\$0.00	NA	C

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERIDIAN TRUST FCU	1	\$145,388.33	0.14%	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY INC	1	\$130,000.00	0.13%	0	\$0.00	NA	C
METCALF BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	C
MICHIGAN MUTUAL, INC	1	\$138,250.00	0.14%	0	\$0.00	NA	C
MID AMERICA MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	C
MISSOURI CREDIT UNION	2	\$267,698.00	0.27%	0	\$0.00	NA	C
MONSON SAVINGS BANK	1	\$127,300.00	0.13%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$275,250.00	0.27%	0	\$0.00	NA	C
MORTGAGENETWORK	1	\$148,400.00	0.15%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	4	\$560,000.00	0.56%	0	\$0.00	NA	C
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	C
MOVEMENT MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	1	\$147,986.00	0.15%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	3	\$424,910.00	0.42%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	C
NATIONWIDE BANK	2	\$266,400.00	0.26%	0	\$0.00	NA	C
NBC OKLAHOMA	1	\$132,300.00	0.13%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	3	\$419,650.00	0.42%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	C
NORTHWOODS COMMUNITY CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	C
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$147,150.00	0.15%	0	\$0.00	NA	C
OHIO UNIVERSITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	C
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.14%	0	\$0.00	NA	C
OPES ADVISORS, INC	2	\$269,000.00	0.27%	0	\$0.00	NA	C
OPPORTUNITIES CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00	NA	C
ORIENTAL BANK	2	\$273,890.42	0.27%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,830.00	0.13%	0	\$0.00	NA	C
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	C
PARK BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	6	\$808,433.43	0.8%	0	\$0.00	NA	C

PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	C
PEOPLES STATE BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	C
PHELPS COUNTY BANK	1	\$134,233.34	0.13%	0	\$0.00	NA	C
PIKE CREEK MORTGAGE SERVICES, INC	1	\$124,979.53	0.12%	0	\$0.00	NA	C
PINNACLE BANK OF SOUTH CAROLINA	1	\$136,000.00	0.14%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$816,715.00	0.81%	0	\$0.00	NA	C
PIONEER BANK	2	\$273,600.00	0.27%	0	\$0.00	NA	C
PIONEER BANK & TRUST, A CORPORATION	1	\$145,456.64	0.14%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$249,481.60	0.25%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	6	\$825,700.00	0.82%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	4	\$560,000.00	0.56%	0	\$0.00	NA	C
POINT BANK	1	\$137,172.89	0.14%	0	\$0.00	NA	C
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	C
PORT WASHINGTON STATE BANK	2	\$282,100.00	0.28%	0	\$0.00	NA	C
PRAIRIE STATE BANK & TRUST	1	\$126,400.00	0.13%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00	NA	C
PROGRESS BANK & TRUST	1	\$135,850.00	0.13%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK	2	\$275,341.82	0.27%	0	\$0.00	NA	C
RAYMOND JAMES BANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	3	\$433,750.00	0.43%	0	\$0.00	NA	C
RED RIVER BANK	1	\$125,600.00	0.12%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	4	\$554,878.49	0.55%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	2	\$264,500.00	0.26%	0	\$0.00	NA	C
RELIANCE BANK , AN ALABAMA CORPORATION	1	\$131,441.36	0.13%	0	\$0.00	NA	C
RENASANT BANK	2	\$269,963.74	0.27%	0	\$0.00	NA	C
RESCUE MORTGAGE INC	2	\$280,900.00	0.28%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	2	\$275,200.00	0.27%	0	\$0.00	NA	C
ROBINS FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	C
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$430,942.00	0.43%	0	\$0.00	NA	C
ROGUE FEDERAL CREDIT UNION	1	\$133,450.00	0.13%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	17	\$2,327,075.00	2.31%	0	\$0.00	NA	C
ROYAL CREDIT UNION	4	\$520,000.00	0.52%	0	\$0.00	NA	C
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$129,600.00	0.13%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$124,470.98	0.12%	0	\$0.00	NA	C
SAGINAW MEDICAL FEDERAL CU	1	\$143,200.00	0.14%	0	\$0.00	NA	C

SECURITY BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	C
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.14%	0	\$0.00	NA	C
SECURITY STATE BANK & TRUST	1	\$138,909.62	0.14%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	C
SHELBY COUNTY STATE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	C
SHELL FEDERAL CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$666,899.82	0.66%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$255,000.00	0.25%	0	\$0.00	NA	C
SIR FEDERAL CREDIT UNION	1	\$132,900.00	0.13%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$125,800.00	0.12%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$274,850.00	0.27%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.15%	0	\$0.00	NA	C
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$139,000.00	0.14%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	3	\$400,200.00	0.4%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.14%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$140,200.00	0.14%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC	1	\$132,132.70	0.13%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	2	\$263,200.00	0.26%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$261,400.00	0.26%	0	\$0.00	NA	C
STATEWIDE MORTGAGE, LLC	1	\$128,600.00	0.13%	0	\$0.00	NA	C
STEARNS LENDING INC	6	\$826,900.00	0.82%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$405,200.00	0.4%	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$258,000.00	0.26%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.12%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	2	\$264,650.00	0.26%	0	\$0.00	NA	C
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	C
SUSQUEHANNA BANK	3	\$398,500.00	0.4%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	2	\$255,500.00	0.25%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$132,400.00	0.13%	0	\$0.00	NA	C
TEAM ONE CREDIT UNION	1	\$149,900.00	0.15%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$536,060.38	0.53%	0	\$0.00	NA	C
THE BANK OF CANTON	1	\$130,000.00	0.13%	0	\$0.00	NA	C
	1	\$130,000.00	0.13%	0	\$0.00	NA	C



THE CAPE COD FIVE CENTS SAVINGS BANK							
THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	C
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,980.00	0.27%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$126,000.00	0.13%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$129,460.86	0.13%	0	\$0.00	NA	C
THE HONESDALE NATIONAL BANK ISAOA	2	\$276,300.00	0.27%	0	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	3	\$418,716.64	0.42%	0	\$0.00	NA	C
THE LENDING COMPANY, INC	3	\$408,600.00	0.41%	0	\$0.00	NA	C
THE NATIONAL BANK OF INDIANAPOLIS	4	\$553,500.00	0.55%	0	\$0.00	NA	C
THE SMMIT FEDERAL CREDIT UNION	1	\$129,011.29	0.13%	0	\$0.00	NA	C
THE WASHINGTON TRUST COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	C
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$402,028.62	0.4%	0	\$0.00	NA	C
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	2	\$272,750.00	0.27%	0	\$0.00	NA	C
TRAVERSE CITY STATE BANK	1	\$125,850.00	0.13%	0	\$0.00	NA	C
TRUSTONE FINANCIAL	2	\$290,875.00	0.29%	0	\$0.00	NA	C
ULSTER SAVINGS BANK	1	\$140,650.00	0.14%	0	\$0.00	NA	C
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$267,000.00	0.27%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$400,000.00	0.4%	0	\$0.00	NA	C
UNIONBANK,N.A	5	\$663,911.82	0.66%	0	\$0.00	NA	C
UNITED BANK & TRUST	1	\$125,000.00	0.12%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING, CORP	1	\$125,201.04	0.12%	0	\$0.00	NA	C
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$145,375.83	0.14%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	9	\$1,207,680.00	1.2%	0	\$0.00	NA	C
UNITY BANK, NJ BANKING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	C
UNIVERSITY CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.13%	0	\$0.00	NA	C
VALLEY BANK AND TRUST CO	1	\$148,000.00	0.15%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	C
	1	\$130,000.00	0.13%	0	\$0.00	NA	C

	VERMONT FEDERAL CREDIT UNION, A FED						
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$288,866.04	0.29%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA
	WALDO STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$129,848.12	0.13%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$149,140.00	0.15%	0	\$0.00	NA
	WCS LENDING, LLC	1	\$137,585.64	0.14%	0	\$0.00	NA
	WEBSTER BANK, N.A	5	\$684,674.42	0.68%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$789,461.16	0.78%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$134,750.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$135,850.65	0.13%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,900.00	0.15%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	\$267,452.79	0.27%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$291,890.57	0.29%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	3	\$403,046.92	0.4%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$264,550.00	0.26%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,700.00	0.14%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$130,434.29	0.13%	0	\$0.00	NA
<b>Total</b>		<b>741</b>	<b>\$100,677,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WAFP9	1ST MIDAMERICA CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$41,600.00	0.07%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$230,000.00	0.4%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$68,800.00	0.12%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING	1	\$68,821.58	0.12%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$155,000.00	0.27%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$87,130.00	0.15%	0	\$0.00	NA
	AFFILIATED BANK	1	\$81,131.02	0.14%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$42,435.43	0.07%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	0.1%	0	\$0.00	NA

ALPENA ALCONA AREA C. U	2	\$82,500.00	0.14%	0	\$0.00	NA	C
ALPINE BANK & TRUST CO	6	\$441,200.00	0.77%	0	\$0.00	NA	C
ALTRA FEDERAL CREDIT UNION	4	\$243,700.00	0.42%	0	\$0.00	NA	C
AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,050.00	0.13%	0	\$0.00	NA	C
AMERICAN BANK	2	\$125,425.00	0.22%	0	\$0.00	NA	C
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,600.00	0.11%	0	\$0.00	NA	C
AMERICAN BANK, N.A	1	\$60,000.00	0.1%	0	\$0.00	NA	C
AMERICAN FEDERAL BANK	1	\$32,800.00	0.06%	0	\$0.00	NA	C
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$323,800.00	0.56%	0	\$0.00	NA	C
AMERICAN NATIONAL BANK AND TRUST CO	1	\$66,000.00	0.11%	0	\$0.00	NA	C
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$154,000.00	0.27%	0	\$0.00	NA	C
ANCHORBANK, FSB	2	\$154,200.00	0.27%	0	\$0.00	NA	C
APPROVED MORTGAGE SOURCE, LLC	1	\$79,000.00	0.14%	0	\$0.00	NA	C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,900.00	0.14%	0	\$0.00	NA	C
ARKANSAS FEDERAL CREDIT UNION	2	\$94,160.00	0.16%	0	\$0.00	NA	C
ASHLAND CREDIT UNION	1	\$71,695.28	0.12%	0	\$0.00	NA	C
ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,814,311.74	3.15%	0	\$0.00	NA	C
AUBURNBANK	3	\$139,500.00	0.24%	0	\$0.00	NA	C
BADGER GLOBE CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	C
BANCO SANTANDER PR	3	\$234,652.97	0.41%	0	\$0.00	NA	C
BANCORPSOUTH BANK	8	\$489,160.50	0.85%	0	\$0.00	NA	C
BANK FORWARD	1	\$60,000.00	0.1%	0	\$0.00	NA	C
BANK OF AKRON	2	\$88,200.00	0.15%	0	\$0.00	NA	C
BANK OF HAWAII	3	\$212,000.00	0.37%	0	\$0.00	NA	C
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$74,600.00	0.13%	0	\$0.00	NA	C
BANK OF NORTH CAROLINA	1	\$49,792.64	0.09%	0	\$0.00	NA	C
BANK OF OAKFIELD	1	\$40,000.00	0.07%	0	\$0.00	NA	C
BANK OF QUINCY	1	\$74,400.00	0.13%	0	\$0.00	NA	C
BANK OF SPRINGFIELD	2	\$111,320.00	0.19%	0	\$0.00	NA	C
BANK OF THE CASCADES	1	\$61,000.00	0.11%	0	\$0.00	NA	C
BANK OF THE LAKES	1	\$68,800.00	0.12%	0	\$0.00	NA	C
BANK OF THE OZARKS	1	\$78,000.00	0.14%	0	\$0.00	NA	C
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$891,105.78	1.55%	0	\$0.00	NA	C
BANK OF WASHINGTON	1	\$57,730.00	0.1%	0	\$0.00	NA	C
BANKERS TRUST COMPANY	5	\$273,709.29	0.47%	0	\$0.00	NA	C
BANKWEST OF KANSAS	1	\$59,000.00	0.1%	0	\$0.00	NA	C
BANNER BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	C

BARKSDALE FEDERAL CREDIT UNION	1	\$52,250.00	0.09%	0	\$0.00	NA	C
BAXTER CREDIT UNION	4	\$237,800.00	0.41%	0	\$0.00	NA	C
BELLCO CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	C
BENTON STATE BANK	1	\$31,920.00	0.06%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	1	\$74,200.00	0.13%	0	\$0.00	NA	C
BETTER BANKS	1	\$64,000.00	0.11%	0	\$0.00	NA	C
BLACKHAWK BANK	4	\$240,000.00	0.42%	0	\$0.00	NA	C
BLACKHAWK COMMUNITY CREDIT UNION	4	\$282,600.00	0.49%	0	\$0.00	NA	C
BOONE COUNTY NATIONAL BANK	3	\$210,250.00	0.36%	0	\$0.00	NA	C
BORDER STATE BANK	1	\$69,703.75	0.12%	0	\$0.00	NA	C
BREMER BANK NATIONAL ASSOCIATION	1	\$59,100.00	0.1%	0	\$0.00	NA	C
BUENA VISTA NATIONAL BANK	4	\$210,695.12	0.37%	0	\$0.00	NA	C
BUSEY BANK	3	\$147,839.09	0.26%	0	\$0.00	NA	C
C.U. MORTGAGE SERVICES, INC	2	\$151,000.00	0.26%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	2	\$127,200.00	0.22%	0	\$0.00	NA	C
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$59,700.00	0.1%	0	\$0.00	NA	C
CARDINAL COMMUNITY CREDIT UNION	1	\$45,800.00	0.08%	0	\$0.00	NA	C
CARDINAL FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.14%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$56,500.00	0.1%	0	\$0.00	NA	C
CENTRAL BANK ILLINOIS	2	\$156,800.00	0.27%	0	\$0.00	NA	C
CENTRAL CITY CREIDT UNION	1	\$36,500.00	0.06%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	C
CENTRAL TRUST BANK	2	\$129,200.00	0.22%	0	\$0.00	NA	C
CENTREBANK	1	\$57,763.77	0.1%	0	\$0.00	NA	C
CENTRIS FEDERAL CREDIT UNION	1	\$51,940.00	0.09%	0	\$0.00	NA	C
CENTRUE BANK	2	\$146,275.00	0.25%	0	\$0.00	NA	C
CESSNA EMPLOYEES CREDIT UNION	1	\$71,300.00	0.12%	0	\$0.00	NA	C
CHARTER BANK EAU CLAIRE	1	\$35,000.00	0.06%	0	\$0.00	NA	C
CHIPPEWA VALLEY BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	C
CITIZENS & NORTHERN BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	C
CITIZENS ALLIANCE	1	\$83,000.00	0.14%	0	\$0.00	NA	C
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$45,613.84	0.08%	0	\$0.00	NA	C
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.1%	0	\$0.00	NA	C
CITIZENS STATE BANK	2	\$138,800.00	0.24%	0	\$0.00	NA	C
CITY NATIONAL BANK	4	\$272,993.23	0.47%	0	\$0.00	NA	C
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING	2	\$151,660.00	0.26%	0	\$0.00	NA	C

ASSOCIATION							
CLEAR LAKE BANK & TRUST COMPANY	3	\$151,000.00	0.26%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$204,470.00	0.35%	0	\$0.00	NA	C
COASTAL COMMERCE BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	2	\$145,100.00	0.25%	0	\$0.00	NA	C
COLLINS STATE BANK	1	\$58,250.00	0.1%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$31,901.84	0.06%	0	\$0.00	NA	C
COLONIAL SAVINGS, F.A	1	\$78,205.04	0.14%	0	\$0.00	NA	C
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	C
COLUMBUS METRO FED CR UNION	1	\$49,500.00	0.09%	0	\$0.00	NA	C
COMMERCIAL BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	C
COMMERCIAL BANK - WHITEWATER	1	\$46,300.00	0.08%	0	\$0.00	NA	C
COMMUNITY BANK CBD	1	\$63,500.00	0.11%	0	\$0.00	NA	C
COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$64,227.03	0.11%	0	\$0.00	NA	C
COMMUNITY BANK OF OELWEIN	2	\$104,000.00	0.18%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK	2	\$147,717.99	0.26%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$78,400.00	0.14%	0	\$0.00	NA	C
CORTRUST MORTGAGE	1	\$58,700.00	0.1%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	1	\$69,600.00	0.12%	0	\$0.00	NA	C
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$63,000.00	0.11%	0	\$0.00	NA	C
COUNTY BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	C
CREDIT UNION OF AMERICA	1	\$61,900.00	0.11%	0	\$0.00	NA	C
CREDIT UNION OF OHIO	1	\$74,682.59	0.13%	0	\$0.00	NA	C
CREDIT UNION WEST	1	\$78,500.00	0.14%	0	\$0.00	NA	C
CROWN MORTGAGE COMPANY	1	\$50,050.00	0.09%	0	\$0.00	NA	C
CU COMMUNITY, LLC	2	\$117,250.00	0.2%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	C
CUMBERLAND SECURITY BANK	2	\$79,000.00	0.14%	0	\$0.00	NA	C
CUSO MORTGAGE CORPORATION	1	\$61,000.00	0.11%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$40,000.00	0.07%	0	\$0.00	NA	C
DENALI STATE BANK	2	\$148,000.00	0.26%	0	\$0.00	NA	C
DESCO FEDERAL CREDIT UNION	3	\$207,283.51	0.36%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$151,300.00	0.26%	0	\$0.00	NA	C
DFCU FINANCIAL	8	\$465,000.00	0.81%	0	\$0.00	NA	C
DHCU COMMUNITY CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.11%	0	\$0.00	NA	C

	DORAL MORTGAGE LLC	1	\$78,315.00	0.14%	0	\$0.00	NA	C
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.14%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$77,175.00	0.13%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	13	\$763,500.00	1.32%	0	\$0.00	NA	C
	EATON NATIONAL BANK & TRUST CO	1	\$50,000.00	0.09%	0	\$0.00	NA	C
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$54,768.73	0.1%	0	\$0.00	NA	C
	EECU	1	\$54,000.00	0.09%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	C
	ELI LILLY FEDERAL CREDIT UNION	1	\$80,391.10	0.14%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	3	\$172,000.00	0.3%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$78,000.00	0.14%	0	\$0.00	NA	C
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$57,700.00	0.1%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	2	\$127,256.37	0.22%	0	\$0.00	NA	C
	ENTERPRISE BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$70,030.00	0.12%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$161,825.00	0.28%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$72,694.16	0.13%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	1	\$77,000.00	0.13%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,330.33	0.35%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$43,702.68	0.08%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$66,080.00	0.11%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$77,500.00	0.13%	0	\$0.00	NA	C
	FARMINGTON BANK	2	\$152,550.00	0.26%	0	\$0.00	NA	C
	FEDERAL HOME LOAN BANK	1	\$60,825.00	0.11%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$84,999.00	0.15%	0	\$0.00	NA	C
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$81,995.53	0.14%	0	\$0.00	NA	C
	FIRST BANK	1	\$58,500.00	0.1%	0	\$0.00	NA	C
	FIRST BANK & TRUST	3	\$172,500.00	0.3%	0	\$0.00	NA	C
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$152,000.00	0.26%	0	\$0.00	NA	C
	FIRST BANK OF TENNESSEE	1	\$72,000.00	0.12%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	5	\$322,791.92	0.56%	0	\$0.00	NA	C
	FIRST BANKERS TRUST COMPANY, N.A	1	\$64,561.23	0.11%	0	\$0.00	NA	C
	FIRST CENTURY BANK	2	\$102,800.00	0.18%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	1	\$73,600.00	0.13%	0	\$0.00	NA	C

FIRST COMMUNITY MORTGAGE, INC	1	\$78,000.00	0.14%	0	\$0.00	NA	C
FIRST COMMUNITY OF BELOIT	1	\$83,000.00	0.14%	0	\$0.00	NA	C
FIRST COUNTY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	C
FIRST FEDERAL BANK	3	\$223,400.00	0.39%	0	\$0.00	NA	C
FIRST FEDERAL BANK , A CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	4	\$216,800.00	0.38%	0	\$0.00	NA	C
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,750.00	0.11%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$185,814.00	0.32%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$154,910.00	0.27%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	C
FIRST MIDWEST BANK	4	\$212,272.35	0.37%	0	\$0.00	NA	C
FIRST MINNESOTA BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$79,900.00	0.14%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.1%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	3	\$141,500.00	0.25%	0	\$0.00	NA	C
FIRST NATIONAL BANK AT DARLINGTON	1	\$76,000.00	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK BERLIN	2	\$115,000.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DENNISON	4	\$203,400.00	0.35%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PANDORA	1	\$41,000.00	0.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SULLIVAN	1	\$31,500.00	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TENNESSEE	1	\$30,500.00	0.05%	0	\$0.00	NA	C
FIRST NATIONAL BANK PARK FALLS	1	\$51,782.14	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK WAUPACA	1	\$56,000.00	0.1%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	2	\$95,500.00	0.17%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$74,100.00	0.13%	0	\$0.00	NA	C
FIRST PLACE BANK	22	\$1,276,415.99	2.22%	0	\$0.00	NA	C
FIRST ROBINSON SAVINGS BANK N.A	3	\$158,040.00	0.27%	0	\$0.00	NA	C
FIRST SECURITY BANK	2	\$116,000.00	0.2%	0	\$0.00	NA	C
FIRST STATE BANK SHANNON-POLO	1	\$56,500.00	0.1%	0	\$0.00	NA	C
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$158,182.59	0.27%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$81,155.08	0.14%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$156,600.00	0.27%	0	\$0.00	NA	C
FIRST UNITED BANK & TRUST	1	\$59,000.00	0.1%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,664.84	0.14%	0	\$0.00	NA	C
	1	\$45,000.00	0.08%	0	\$0.00	NA	C

FIRSTDAY FINANCIAL FEDERAL CREDIT UNION							
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$115,254.55	0.2%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	20	\$1,259,058.80	2.18%	0	\$0.00	NA	C
FISHER NATIONAL BANK	1	\$43,000.00	0.07%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$82,100.00	0.14%	0	\$0.00	NA	C
FNB BANK, N.A	1	\$77,200.00	0.13%	0	\$0.00	NA	C
FORT COMUNITY CREDIT UNION	1	\$62,727.94	0.11%	0	\$0.00	NA	C
FORWARD FINANCIAL BANK	1	\$36,100.00	0.06%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$47,000.00	0.08%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	2	\$112,850.00	0.2%	0	\$0.00	NA	C
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$72,694.16	0.13%	0	\$0.00	NA	C
FULTON BANK, N.A	2	\$160,000.00	0.28%	0	\$0.00	NA	C
GATEWAY MORTGAGE CORPORATION	1	\$45,000.00	0.08%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	3	\$198,025.00	0.34%	0	\$0.00	NA	C
GECU	5	\$269,614.46	0.47%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$62,956.30	0.11%	0	\$0.00	NA	C
GMFS LLC	2	\$130,000.00	0.23%	0	\$0.00	NA	C
GOGEBIC RANGE BANK	1	\$17,000.00	0.03%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK	1	\$47,296.89	0.08%	0	\$0.00	NA	C
GREAT WESTERN BANK	4	\$265,000.00	0.46%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$75,800.00	0.13%	0	\$0.00	NA	C
GREEN BELT BANK & TRUST - IOWA FALL	2	\$114,100.00	0.2%	0	\$0.00	NA	C
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	4	\$238,320.00	0.41%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	6	\$390,945.76	0.68%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	7	\$472,671.90	0.82%	0	\$0.00	NA	C
GULF WINDS FEDERAL CREDIT	1	\$55,000.00	0.1%	0	\$0.00	NA	C
GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	C
HANTZ BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	C
HARBOR NATIONAL BANK	1	\$54,000.00	0.09%	0	\$0.00	NA	C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$57,950.00	0.1%	0	\$0.00	NA	C
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$50,000.00	0.09%	0	\$0.00	NA	C
HICKORY POINT BANK & TRUST	1	\$30,000.00	0.05%	0	\$0.00	NA	C
HNB NATIONAL BANK	2	\$128,400.00	0.22%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	C
HOME FEDERAL BANK	2	\$126,500.00	0.22%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	1	\$44,200.00	0.08%	0	\$0.00	NA	C
HOME LOANS TODAY	1	\$37,600.00	0.07%	0	\$0.00	NA	C



HOMESTEAD FUNDING CORP	2	\$159,652.97	0.28%	0	\$0.00	NA	C
HOMETOWN BANK	1	\$70,800.00	0.12%	0	\$0.00	NA	C
HONOR CREDIT UNION	2	\$78,000.00	0.14%	0	\$0.00	NA	C
HOPEWELL FEDERAL CREDIT UNION	2	\$139,788.58	0.24%	0	\$0.00	NA	C
HUDSON HERITAGE FCU	2	\$116,499.93	0.2%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	4	\$289,170.00	0.5%	0	\$0.00	NA	C
IBM SOUTHEAST EFCU	2	\$71,011.74	0.12%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	4	\$241,580.00	0.42%	0	\$0.00	NA	C
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$434,700.00	0.75%	0	\$0.00	NA	C
ILLINI BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$169,900.00	0.29%	0	\$0.00	NA	C
INSIGHT CREDIT UNION	1	\$41,400.00	0.07%	0	\$0.00	NA	C
INTERCITY STATE BANK	1	\$73,347.00	0.13%	0	\$0.00	NA	C
IOWA BANKERS MORTGAGE CORPORATION	4	\$222,100.00	0.39%	0	\$0.00	NA	C
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$71,500.00	0.12%	0	\$0.00	NA	C
IXONIA BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	4	\$202,210.00	0.35%	0	\$0.00	NA	C
KELLOGG COMMUNITY FEDERAL CU	2	\$121,000.00	0.21%	0	\$0.00	NA	C
KENT CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	13	\$757,026.09	1.31%	0	\$0.00	NA	C
LA CAPITOL FEDERAL CREDIT UNION	1	\$82,901.22	0.14%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	5	\$353,666.92	0.61%	0	\$0.00	NA	C
LAKE MORTGAGE COMPANY, INC	1	\$75,000.00	0.13%	0	\$0.00	NA	C
LAKE STATE CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$120,100.00	0.21%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	7	\$466,250.00	0.81%	0	\$0.00	NA	C
LES BOIS CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	C
LIBERTY BANK	3	\$173,000.00	0.3%	0	\$0.00	NA	C
LIBERTY BANK OF ARKANSAS	1	\$82,000.00	0.14%	0	\$0.00	NA	C
LIBERTY FIRST CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	C
LINN AREA CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	C
LIVINGSTON STATE BANK	1	\$49,761.59	0.09%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$56,500.00	0.1%	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	C
MACON BANK, INC	1	\$74,400.00	0.13%	0	\$0.00	NA	C
MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,500.00	0.08%	0	\$0.00	NA	C
MAQUOKETA STATE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	C
MARINE BANK	6	\$373,653.00	0.65%	0	\$0.00	NA	C
MARKESAN STATE BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	C

MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	C
MCCLAIN BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	C
MEDIAPOLIS SAVINGS BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	C
MEMBER FIRST MORTGAGE, LLC	1	\$63,407.76	0.11%	0	\$0.00	NA	C
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.13%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$214,217.97	0.37%	0	\$0.00	NA	C
METRO BANK	1	\$78,400.00	0.14%	0	\$0.00	NA	C
METRO CREDIT UNION	2	\$137,316.00	0.24%	0	\$0.00	NA	C
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	C
MIDLAND STATES BANK	2	\$157,000.00	0.27%	0	\$0.00	NA	C
MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,250.00	0.17%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$49,987.00	0.09%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$47,500.00	0.08%	0	\$0.00	NA	C
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	C
MIDWEST LOAN SERVICES, INC	1	\$73,938.93	0.13%	0	\$0.00	NA	C
MILLEDGEVILLE STATE BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	C
MILLSTREAM AREA CREDIT UNION	1	\$46,902.02	0.08%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,374.47	0.13%	0	\$0.00	NA	C
MISSOULA FEDERAL CREDIT UNION	2	\$141,200.00	0.25%	0	\$0.00	NA	C
MOHAWK VALLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	2	\$81,500.00	0.14%	0	\$0.00	NA	C
MORTGAGE CLEARING CORPORATION	1	\$65,500.00	0.11%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$140,000.00	0.24%	0	\$0.00	NA	C
MOTOROLA EMPLOYEES CREDIT UNION	2	\$107,800.00	0.19%	0	\$0.00	NA	C
MOUND CITY BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$65,714.99	0.11%	0	\$0.00	NA	C
MURPHY-WALL STATE BANK AND TRUST CO	1	\$60,000.00	0.1%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$64,500.00	0.11%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	C
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$83,000.00	0.14%	0	\$0.00	NA	C

	NORTHVIEW BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,719.31	0.11%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	4	\$220,480.00	0.38%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,800.00	0.09%	0	\$0.00	NA	C
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	C
	NOTRE DAME FEDERAL CREDIT UNION	1	\$78,220.92	0.14%	0	\$0.00	NA	C
	OLMSTED NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	C
	OMNIAMERICAN BANK	2	\$150,700.00	0.26%	0	\$0.00	NA	C
	OOSTBURG STATE BANK	1	\$57,505.59	0.1%	0	\$0.00	NA	C
	OPPORTUNITIES CREDIT UNION	1	\$78,613.53	0.14%	0	\$0.00	NA	C
	ORIENTAL BANK	3	\$195,666.62	0.34%	0	\$0.00	NA	C
	PALMYRA STATE BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	6	\$356,600.00	0.62%	0	\$0.00	NA	C
	PARK BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	4	\$259,201.11	0.45%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.13%	0	\$0.00	NA	C
	PEOPLES NEIGHBORHOOD BANK	1	\$49,786.25	0.09%	0	\$0.00	NA	C
	PEOPLES STATE BANK	2	\$103,000.00	0.18%	0	\$0.00	NA	C
	PEOPLES STATE BANK OF VELVA	1	\$65,049.95	0.11%	0	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.09%	0	\$0.00	NA	C
	PERFECT CIRCLE CREDIT UNION	4	\$222,542.00	0.39%	0	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$214,300.00	0.37%	0	\$0.00	NA	C
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	NA	C
	PIONEER BANK	1	\$57,757.01	0.1%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	3	\$236,000.00	0.41%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	1	\$78,800.00	0.14%	0	\$0.00	NA	C
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	C
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	4	\$199,348.99	0.35%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$24,000.00	0.04%	0	\$0.00	NA	C
	PREMIERBANK	2	\$110,700.00	0.19%	0	\$0.00	NA	C
	PRIMARY CAPITAL ADVISORS LC	2	\$162,670.00	0.28%	0	\$0.00	NA	C
	PRIMEBANK, A CORPORATION	1	\$35,574.00	0.06%	0	\$0.00	NA	C
	PROFED FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	C

	PROGRESSIVE SAVINGS BANK	1	\$63,966.34	0.11%	0	\$0.00	NA	C
	PROGROWTH BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	C
	PROVIDENT COMMUNITY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	C
	PURDUE FEDERAL CU	2	\$146,600.00	0.25%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	2	\$123,429.37	0.21%	0	\$0.00	NA	C
	R P FUNDING, INC	1	\$65,000.00	0.11%	0	\$0.00	NA	C
	RCB BANK	2	\$115,820.00	0.2%	0	\$0.00	NA	C
	RCB BANK, A CORPORATION	1	\$62,600.00	0.11%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,100.00	0.13%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$70,575.00	0.12%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,800.00	0.14%	0	\$0.00	NA	C
	RED RIVER BANK	1	\$84,900.00	0.15%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	4	\$231,158.12	0.4%	0	\$0.00	NA	C
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,105.00	0.13%	0	\$0.00	NA	C
	RENASANT BANK	4	\$249,500.00	0.43%	0	\$0.00	NA	C
	RESMAC, INC	1	\$70,000.00	0.12%	0	\$0.00	NA	C
	RIVER VALLEY BANK	4	\$203,980.00	0.35%	0	\$0.00	NA	C
	RIVER VALLEY CREDIT UNION	2	\$135,916.62	0.24%	0	\$0.00	NA	C
	RIVERHILLS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	C
	ROBINS FEDERAL CREDIT UNION	1	\$84,500.00	0.15%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$47,396.50	0.08%	0	\$0.00	NA	C
	ROCKWOOD BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,800.00	0.15%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	3	\$225,780.00	0.39%	0	\$0.00	NA	C
	ROYAL BANK	3	\$224,200.00	0.39%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	10	\$629,584.38	1.09%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	5	\$339,083.80	0.59%	0	\$0.00	NA	C
	SABINE STATE BANK & TRUST CO., INC	1	\$64,000.00	0.11%	0	\$0.00	NA	C
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$119,000.00	0.21%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$110,000.00	0.19%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$75,000.00	0.13%	0	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	C
	SECURITY BANK	2	\$135,213.77	0.23%	0	\$0.00	NA	C
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$35,121.64	0.06%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$196,400.00	0.34%	0	\$0.00	NA	C
	SIU CREDIT UNION	2	\$123,300.00	0.21%	0	\$0.00	NA	C

SIUSLAW BANK	2	\$115,700.00	0.2%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$46,400.00	0.08%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$100,000.00	0.17%	0	\$0.00	NA	C
SOUTHERN COMMERCIAL BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	C
SOUTHWEST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	1	\$64,840.00	0.11%	0	\$0.00	NA	C
SPE FEDERAL CREDIT UNION	1	\$38,400.00	0.07%	0	\$0.00	NA	C
SPRING VALLEY CITY BANK	1	\$69,427.00	0.12%	0	\$0.00	NA	C
ST CLOUD FEDERAL CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	C
ST. PAUL FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.12%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	3	\$214,720.00	0.37%	0	\$0.00	NA	C
STAR BANK, A STATE BANK	1	\$33,700.00	0.06%	0	\$0.00	NA	C
STATE BANK FINANCIAL	2	\$126,500.00	0.22%	0	\$0.00	NA	C
STATE BANK OF FLORENCE	1	\$25,000.00	0.04%	0	\$0.00	NA	C
STATE BANK OF GRAYMONT	1	\$57,200.00	0.1%	0	\$0.00	NA	C
STATE BANK OF LINCOLN	1	\$46,880.00	0.08%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$83,600.00	0.15%	0	\$0.00	NA	C
STATE SAVINGS BANK	2	\$125,000.00	0.22%	0	\$0.00	NA	C
STATE STREET BANK	2	\$130,000.00	0.23%	0	\$0.00	NA	C
STEARNS LENDING INC	3	\$235,000.00	0.41%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$192,870.81	0.33%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.13%	0	\$0.00	NA	C
SUMMIT CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$55,840.00	0.1%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	6	\$346,696.42	0.6%	0	\$0.00	NA	C
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$129,000.00	0.22%	0	\$0.00	NA	C
SUSQUEHANNA BANK	3	\$163,613.11	0.28%	0	\$0.00	NA	C
SUTTON BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	2	\$105,000.00	0.18%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$466,589.41	0.81%	0	\$0.00	NA	C
TEXAS TECH FEDERAL CREDIT UNION	1	\$61,488.66	0.11%	0	\$0.00	NA	C
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$49,600.00	0.09%	0	\$0.00	NA	C
THE BRYN MAWR TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	C
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$197,500.00	0.34%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK IN AMBOY	3	\$217,142.30	0.38%	0	\$0.00	NA	C

THE FIRST NATIONAL BANK OF BARRY	1	\$65,000.00	0.11%	0	\$0.00	NA	C
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$76,075.00	0.13%	0	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	13	\$803,521.57	1.39%	0	\$0.00	NA	C
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$60,000.00	0.1%	0	\$0.00	NA	C
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,700.00	0.1%	0	\$0.00	NA	C
THE WASHINGTON TRUST COMPANY	2	\$130,000.00	0.23%	0	\$0.00	NA	C
THREE RIVERS FCU	3	\$191,820.00	0.33%	0	\$0.00	NA	C
TIMBERWOOD BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	C
TOMPKINS STATE BANK	2	\$107,800.00	0.19%	0	\$0.00	NA	C
TOTAL MORTGAGE SERVICES, LLC	1	\$72,000.00	0.12%	0	\$0.00	NA	C
TOWN & COUNTRY BANK	1	\$51,193.00	0.09%	0	\$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,150.00	0.11%	0	\$0.00	NA	C
TRIDENT MORTGAGE COMPANY, LP	1	\$74,682.59	0.13%	0	\$0.00	NA	C
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$101,000.00	0.18%	0	\$0.00	NA	C
UNIONBANK,N.A	5	\$320,920.00	0.56%	0	\$0.00	NA	C
UNITED BANK & TRUST	3	\$177,750.00	0.31%	0	\$0.00	NA	C
UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.11%	0	\$0.00	NA	C
UNITED BANK OF UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	C
UNITED BAY COMMUNITY CREDIT UNION	1	\$54,300.00	0.09%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	2	\$91,301.42	0.16%	0	\$0.00	NA	C
UNITED FIDELITY FUNDING, CORP	2	\$140,600.00	0.24%	0	\$0.00	NA	C
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$81,000.00	0.14%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.14%	0	\$0.00	NA	C
UNITY BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	C
UNIVERSAL 1 CREDIT UNION	1	\$41,000.00	0.07%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,800.68	0.14%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$148,670.00	0.26%	0	\$0.00	NA	C
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,500.00	0.1%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$160,809.55	0.28%	0	\$0.00	NA	C
UWHARRIE BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	C
VALLEY STATE BANK	1	\$74,000.00	0.13%	0	\$0.00	NA	C
VALWOOD PARK FEDERAL CREDIT UNION	1	\$54,771.91	0.1%	0	\$0.00	NA	C
	1	\$75,500.00	0.13%	0	\$0.00	NA	C

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$87,200.00	0.15%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,404.71	0.35%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$64,932.84	0.11%	0	\$0.00	NA
	WADENA STATE BANK	1	\$68,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$241,000.00	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$65,777.58	0.11%	0	\$0.00	NA
	WEOKIE CREDIT UNION	4	\$268,049.58	0.47%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$217,054.09	0.38%	0	\$0.00	NA
	WEST GATE BANK	1	\$82,000.00	0.14%	0	\$0.00	NA
	WEST POINTE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$246,740.00	0.43%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$57,719.48	0.1%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$82,500.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$160,500.00	0.28%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$461,864.66	0.8%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$56,000.00	0.1%	0	\$0.00	NA
	Unavailable	2	\$150,800.00	0.29%	0	\$0.00	NA
<b>Total</b>		<b>923</b>	<b>\$57,625,427.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAFG7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.1%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$350,000.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$864,000.00	0.43%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,039.32	0.08%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$428,790.86	0.21%	0	\$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	2	\$488,000.00	0.24%	0	\$0.00	NA
	ALLIANT BANK	1	\$150,000.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$230,000.00	0.12%	0	\$0.00	NA
	AMERICAN BANK	1	\$155,400.00	0.08%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$488,432.13	0.24%	0	\$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK	2	\$404,850.00	0.2%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.21%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	3	\$720,720.00	0.36%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,000.00	0.11%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	C
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$273,550.00	0.14%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$414,000.00	0.21%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	2	\$445,022.86	0.22%	0	\$0.00	NA	C
	ANZ GUAM, INC	1	\$470,000.00	0.24%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$585,904.00	0.29%	0	\$0.00	NA	C
	ARKANSAS FEDERAL CREDIT UNION	1	\$183,300.00	0.09%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$897,166.40	0.45%	0	\$0.00	NA	C
	AUBURNBANK	1	\$334,600.00	0.17%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$300,000.00	0.15%	0	\$0.00	NA	C
	BANCO SANTANDER PR	3	\$810,472.01	0.41%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$170,000.00	0.09%	0	\$0.00	NA	C
	BANK OF ENGLAND	1	\$263,300.00	0.13%	0	\$0.00	NA	C
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$371,425.00	0.19%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	1	\$240,000.00	0.12%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,059,950.00	1.03%	0	\$0.00	NA	C
	BANK OF TRAVELERS REST	1	\$169,000.00	0.08%	0	\$0.00	NA	C
	BANK OF WHITTIER, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	C
	BANKNEWPORT	2	\$509,200.00	0.26%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$678,500.00	0.34%	0	\$0.00	NA	C
	BAY EQUITY LLC	2	\$503,240.00	0.25%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	NA	C
	BELL STATE BANK & TRUST	4	\$744,250.00	0.37%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	1	\$201,250.00	0.1%	0	\$0.00	NA	C
	BELMONT SAVINGS BANK	2	\$483,335.00	0.24%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,565,600.00	0.78%	0	\$0.00	NA	C
	BETTER BANKS	1	\$417,000.00	0.21%	0	\$0.00	NA	C
	BLC COMMUNITY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	C
	BLUELEAF LENDING, LLC	1	\$218,000.00	0.11%	0	\$0.00	NA	C
	BROADVIEW MORTGAGE CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	C
		1	\$417,000.00	0.21%	0	\$0.00	NA	C



BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
C.U. MORTGAGE SERVICES, INC	1	\$180,600.00	0.09%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	10	\$2,561,384.00	1.28%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$3,972,600.00	1.99%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$973,366.00	0.49%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$282,360.00	0.14%	0	\$0.00	NA	C
CASHCALL, INC	12	\$3,411,000.00	1.71%	0	\$0.00	NA	C
CBCFCU	1	\$187,000.00	0.09%	0	\$0.00	NA	C
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,900.00	0.1%	0	\$0.00	NA	C
CENDERA FUNDING, INC	1	\$207,500.00	0.1%	0	\$0.00	NA	C
CENTRAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	C
CENTRAL TRUST BANK	2	\$439,000.00	0.22%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.1%	0	\$0.00	NA	C
CHESSIE FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	C
CHRISTENSEN FINANCIAL	1	\$370,400.00	0.19%	0	\$0.00	NA	C
CITIZENS 1ST BANK, TYLER, TX	1	\$260,000.00	0.13%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	C
CITIZENS FIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$847,376.00	0.42%	0	\$0.00	NA	C
CITIZENS STATE BANK	2	\$459,500.00	0.23%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.09%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	2	\$587,996.00	0.29%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$743,227.70	0.37%	0	\$0.00	NA	C
COLUMBIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	C
COMMERCE MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A	1	\$207,900.00	0.1%	0	\$0.00	NA	C
COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	C
COMMUNITY BANK MANKATO	1	\$194,400.00	0.1%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION OF FL	1	\$177,700.00	0.09%	0	\$0.00	NA	C
COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,000.00	0.16%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$416,000.00	0.21%	0	\$0.00	NA	C
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$483,000.00	0.24%	0	\$0.00	NA	C
CONTINENTAL HOME LOANS INC	2	\$610,000.00	0.31%	0	\$0.00	NA	C
CONVERSE COUNTY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	C
COREPLUS FEDERAL CREDIT UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	C

CORNERSTONE HOME LENDING, INC	7	\$1,791,958.43	0.9%	0	\$0.00	NA	C
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00	0.08%	0	\$0.00	NA	C
CREDIT UNION WEST	1	\$206,800.00	0.1%	0	\$0.00	NA	C
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$162,722.35	0.08%	0	\$0.00	NA	C
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$290,450.00	0.15%	0	\$0.00	NA	C
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$556,000.00	0.28%	0	\$0.00	NA	C
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,025,285.90	0.51%	0	\$0.00	NA	C
DENMARK STATE BANK	1	\$343,500.00	0.17%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,850.00	0.08%	0	\$0.00	NA	C
DFCU FINANCIAL	2	\$345,000.00	0.17%	0	\$0.00	NA	C
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,744,600.00	1.88%	0	\$0.00	NA	C
DORAL MORTGAGE LLC	2	\$533,571.00	0.27%	0	\$0.00	NA	C
DUBUQUE BANK AND TRUST	2	\$336,000.00	0.17%	0	\$0.00	NA	C
DUPACO COMMUNITY CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	C
DUPAGE CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA	C
E MORTGAGE MANAGEMENT LLC	1	\$259,700.00	0.13%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	3	\$690,200.00	0.35%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	2	\$424,600.00	0.21%	0	\$0.00	NA	C
ENT FEDERAL CREDIT UNION	2	\$325,500.00	0.16%	0	\$0.00	NA	C
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.18%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	2	\$522,400.00	0.26%	0	\$0.00	NA	C
EQUITY RESOURCES OF OHIO, INC	1	\$336,000.00	0.17%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,200.00	0.1%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$200,000.00	0.1%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,200.00	0.09%	0	\$0.00	NA	C
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$245,000.00	0.12%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	2	\$396,837.76	0.2%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	2	\$639,400.00	0.32%	0	\$0.00	NA	C
EXCHANGE STATE BANK	1	\$195,800.00	0.1%	0	\$0.00	NA	C
EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,738,400.00	0.87%	0	\$0.00	NA	C

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$427,000.00	0.21%	0	\$0.00	NA	C
FARMINGTON FINANCIAL GROUP, LLC	1	\$156,000.00	0.08%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	4	\$1,116,770.00	0.56%	0	\$0.00	NA	C
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$839,500.00	0.42%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	C
FIRELANDS FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	C
FIRST AMERICAN BANK	2	\$467,400.00	0.23%	0	\$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,388,000.00	0.7%	0	\$0.00	NA	C
FIRST BANK	1	\$176,752.00	0.09%	0	\$0.00	NA	C
FIRST BANK & TRUST	2	\$575,510.52	0.29%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	1	\$350,000.00	0.18%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$655,000.00	0.33%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	3	\$796,400.00	0.4%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$184,224.93	0.09%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	3	\$752,950.00	0.38%	0	\$0.00	NA	C
FIRST FEDERAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.1%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,447.00	0.09%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	3	\$588,000.00	0.29%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	C
FIRST MINNESOTA BANK	1	\$384,000.00	0.19%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$203,000.00	0.1%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$189,475.00	0.09%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING LLC	1	\$207,353.00	0.1%	0	\$0.00	NA	C
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,550.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK & TRUST	1	\$175,300.00	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	1	\$213,500.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK BERLIN	1	\$260,000.00	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK FOX VALLEY	1	\$232,000.00	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	2	\$399,250.00	0.2%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON, THE	1	\$166,400.00	0.08%	0	\$0.00	NA	C

FIRST NEBRASKA BANK	2	\$408,000.00	0.2%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	1	\$174,000.00	0.09%	0	\$0.00	NA	C
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$183,000.00	0.09%	0	\$0.00	NA	C
FIRST PLACE BANK	13	\$3,301,974.02	1.65%	0	\$0.00	NA	C
FIRST SERVICE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$167,809.00	0.08%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,008,400.00	0.51%	0	\$0.00	NA	C
FIRST TRUST BANK OF ILLINOIS	1	\$184,000.00	0.09%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,339,250.00	0.67%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$761,800.00	0.38%	0	\$0.00	NA	C
FIRSTBANK	2	\$521,900.00	0.26%	0	\$0.00	NA	C
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$261,600.00	0.13%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$543,115.00	0.27%	0	\$0.00	NA	C
FIRSTTRUST BANK	2	\$677,000.00	0.34%	0	\$0.00	NA	C
FNB DURANGO	1	\$286,000.00	0.14%	0	\$0.00	NA	C
FOUNTAIN CITY FUNDING, INC	1	\$158,000.00	0.08%	0	\$0.00	NA	C
FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	C
FREMONT BANK	8	\$2,190,773.05	1.1%	0	\$0.00	NA	C
FULTON BANK, N.A	8	\$2,217,700.00	1.11%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$415,235.19	0.21%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	2	\$472,500.00	0.24%	0	\$0.00	NA	C
GENERAL MILLS FEDERAL CREDIT UNION	1	\$227,200.00	0.11%	0	\$0.00	NA	C
GEO-CORP, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	C
GEORGETOWN MORTGAGE, LLC	1	\$270,750.00	0.14%	0	\$0.00	NA	C
GERMANTOWN TRUST & SAVINGS BANK	1	\$195,600.00	0.1%	0	\$0.00	NA	C
GESA CREDIT UNION	1	\$148,715.67	0.07%	0	\$0.00	NA	C
GMFS LLC	6	\$1,409,100.00	0.71%	0	\$0.00	NA	C
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$211,093.68	0.11%	0	\$0.00	NA	C
GOTMORTGAGE .COM	1	\$287,000.00	0.14%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$250,195.00	0.13%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	8	\$1,908,310.00	0.96%	0	\$0.00	NA	C
HARTFORD FINANCIAL SERVICES INC	1	\$291,500.00	0.15%	0	\$0.00	NA	C
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$288,000.00	0.14%	0	\$0.00	NA	C
HNB NATIONAL BANK	1	\$273,600.00	0.14%	0	\$0.00	NA	C
HOLYOKE CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	C

HOME FEDERAL BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	C
HOME FEDERAL SAVINGS BANK	2	\$457,125.00	0.23%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$162,000.00	0.08%	0	\$0.00	NA	C
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$176,000.00	0.09%	0	\$0.00	NA	C
HONOR CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	C
HORIZON BANK	1	\$224,625.77	0.11%	0	\$0.00	NA	C
HORIZON BANK, N.A	2	\$589,710.00	0.3%	0	\$0.00	NA	C
HOUSTON CAPITAL MORTGAGE	1	\$235,050.00	0.12%	0	\$0.00	NA	C
HUDSON HERITAGE FCU	1	\$304,230.53	0.15%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	1	\$230,400.00	0.12%	0	\$0.00	NA	C
IBM SOUTHEAST EFCU	1	\$229,424.91	0.11%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$286,400.00	0.14%	0	\$0.00	NA	C
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$402,085.00	0.2%	0	\$0.00	NA	C
IMORTGAGE.COM, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	C
INDEPENDENT BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	C
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$210,000.00	0.11%	0	\$0.00	NA	C
INLAND HOME MORTGAGE COMPANY	2	\$400,000.00	0.2%	0	\$0.00	NA	C
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	C
KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.17%	0	\$0.00	NA	C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	12	\$2,760,996.17	1.38%	0	\$0.00	NA	C
KIRTLAND FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	4	\$745,900.00	0.37%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,518,050.00	0.76%	0	\$0.00	NA	C
LANDMARK CREDIT UNION	2	\$336,133.52	0.17%	0	\$0.00	NA	C
LEADER BANK N.A	4	\$871,211.35	0.44%	0	\$0.00	NA	C
LEADERONEFINANCIALCORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	C
LIBERTY BANK OF ARKANSAS	2	\$678,100.00	0.34%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	2	\$383,000.00	0.19%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	3	\$766,200.00	0.38%	0	\$0.00	NA	C
M/I FINANCIAL CORP	1	\$150,950.00	0.08%	0	\$0.00	NA	C
MAGNOLIA BANK, INCORPORATED	2	\$466,900.00	0.23%	0	\$0.00	NA	C
MAIN STREET BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	C
MANUFACTURERS BANK AND TUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00	NA	C
MAVERICK FUNDING CORP	3	\$673,200.00	0.34%	0	\$0.00	NA	C
MEGASTAR FINANCIAL CORP	3	\$713,650.00	0.36%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.1%	0	\$0.00	NA	C

METRO CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,329.67	0.08%	0	\$0.00	NA	C
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$229,410.00	0.11%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$225,600.00	0.11%	0	\$0.00	NA	C
MIFFLINBURG BANK & TRUST COMPANY	1	\$285,000.00	0.14%	0	\$0.00	NA	C
MINNESOTA BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	C
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	C
MLD MORTGAGE, INC	3	\$699,600.00	0.35%	0	\$0.00	NA	C
MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.13%	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$226,000.00	0.11%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	4	\$933,544.00	0.47%	0	\$0.00	NA	C
MORTGAGENETWORK	3	\$748,500.00	0.37%	0	\$0.00	NA	C
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.21%	0	\$0.00	NA	C
MT MCKINLEY BANK, MUTUAL BANK	2	\$376,000.00	0.19%	0	\$0.00	NA	C
MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	C
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.13%	0	\$0.00	NA	C
NCB, FSB	2	\$584,471.45	0.29%	0	\$0.00	NA	C
NETWORK FUNDING, L.P	2	\$533,800.00	0.27%	0	\$0.00	NA	C
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	C
NORTHEAST SECURITY BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	C
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	2	\$547,443.18	0.27%	0	\$0.00	NA	C
NUMERICA CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	C
OAK CREEK VALLEY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	C
OCEANFIRST BANK	3	\$851,837.90	0.43%	0	\$0.00	NA	C
OPES ADVISORS, INC	3	\$995,000.00	0.5%	0	\$0.00	NA	C
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,000.00	0.14%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	5	\$1,575,750.00	0.79%	0	\$0.00	NA	C
PATELCO CREDIT UNION	1	\$221,400.00	0.11%	0	\$0.00	NA	C
PATRIOT LENDING SERVICES, INC	1	\$275,851.22	0.14%	0	\$0.00	NA	C
PENTAGON FEDERAL C. U	3	\$714,000.00	0.36%	0	\$0.00	NA	C
PEOPLES BANK	1	\$210,875.00	0.11%	0	\$0.00	NA	C

PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	C
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$262,400.00	0.13%	0	\$0.00	NA	C
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,063,520.00	1.53%	0	\$0.00	NA	C
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$243,450.00	0.12%	0	\$0.00	NA	C
PIONEER BANK	2	\$326,250.00	0.16%	0	\$0.00	NA	C
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,293.23	0.08%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE INC	1	\$300,000.00	0.15%	0	\$0.00	NA	C
PLAZA HOME MORTGAGE, INC	10	\$2,565,550.00	1.29%	0	\$0.00	NA	C
PMAC LENDING SERVICES, INC	2	\$565,000.00	0.28%	0	\$0.00	NA	C
POINT BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORP	1	\$388,000.00	0.19%	0	\$0.00	NA	C
PRIORITY HOME MORTGAGE, L.P	2	\$444,235.00	0.22%	0	\$0.00	NA	C
PROGRESSIVE BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	C
PROVIDENCE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	C
PROVIDENT SAVINGS BANK	1	\$352,546.75	0.18%	0	\$0.00	NA	C
PS BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	C
PURDUE FEDERAL CU	1	\$175,750.00	0.09%	0	\$0.00	NA	C
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$215,332.00	0.11%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$270,000.00	0.14%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,246,165.00	1.13%	0	\$0.00	NA	C
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,216,725.00	0.61%	0	\$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	2	\$425,800.00	0.21%	0	\$0.00	NA	C
REDWOOD CREDIT UNION	1	\$345,000.00	0.17%	0	\$0.00	NA	C
RENASANT BANK	3	\$538,150.00	0.27%	0	\$0.00	NA	C
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	C
RESMAC INC	1	\$151,979.00	0.08%	0	\$0.00	NA	C
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,925.00	0.08%	0	\$0.00	NA	C
RIVER BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	C
RIVER CITIES BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	C
RIVER VALLEY BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	C
RIVERHILLS BANK	1	\$163,200.00	0.08%	0	\$0.00	NA	C
ROCKPORT NATIONAL BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	C
ROCKY MOUNTAIN BANK	3	\$767,120.00	0.38%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE	1	\$191,300.00	0.1%	0	\$0.00	NA	C
ROUNDPOINT MORTGAGE COMPANY	44	\$11,464,229.00	5.74%	0	\$0.00	NA	C

ROYAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	C
ROYAL CREDIT UNION	2	\$335,000.00	0.17%	0	\$0.00	NA	C
RPM MORTGAGE, INC	4	\$1,168,995.09	0.59%	0	\$0.00	NA	C
RUSHMORE	1	\$191,250.00	0.1%	0	\$0.00	NA	C
SABINE STATE BANK & TRUST CO. INC	1	\$150,000.00	0.08%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	C
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,850.00	0.13%	0	\$0.00	NA	C
SALAL CREDIT UNION	1	\$416,000.00	0.21%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$664,000.00	0.33%	0	\$0.00	NA	C
SAUK VALLEY BANK & TRUST COMPANY	2	\$428,000.00	0.21%	0	\$0.00	NA	C
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,284.76	0.08%	0	\$0.00	NA	C
SEASONS FEDERAL CREDIT UNION	1	\$175,700.00	0.09%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	C
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA	C
SERVICE FIRST FEDERAL CREDIT UNION	1	\$413,535.81	0.21%	0	\$0.00	NA	C
SHEA MORTGAGE INC	1	\$179,500.00	0.09%	0	\$0.00	NA	C
SHORE MORTGAGE	6	\$1,356,077.00	0.68%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,476,635.00	1.24%	0	\$0.00	NA	C
SIRVA MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	C
SOUTHERN OHIO MORTGAGE, LTD	1	\$150,000.00	0.08%	0	\$0.00	NA	C
SOUTHWEST FUNDING, LP	1	\$150,000.00	0.08%	0	\$0.00	NA	C
ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$176,000.00	0.09%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC	3	\$614,350.00	0.31%	0	\$0.00	NA	C
STATE BANK FINANCIAL	1	\$151,300.00	0.08%	0	\$0.00	NA	C
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.1%	0	\$0.00	NA	C
STATE BANK OF REESEVILLE - REESEVILLE	1	\$314,400.00	0.16%	0	\$0.00	NA	C
STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.1%	0	\$0.00	NA	C
STATE BANK OF SPEER	1	\$153,576.44	0.08%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$165,000.00	0.08%	0	\$0.00	NA	C
STATE SAVINGS BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	C
STEARNS LENDING INC	10	\$2,880,250.00	1.44%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	7	\$1,992,343.28	1%	0	\$0.00	NA	C



STERLING BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,500.00	0.1%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$278,815.00	0.14%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$153,700.00	0.08%	0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$157,400.00	0.08%	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$324,800.00	0.16%	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$672,592.00	0.34%	0	\$0.00	NA
TALMER BANK AND TRUST	2	\$583,050.00	0.29%	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$638,021.95	0.32%	0	\$0.00	NA
THE BANK OF CANTON	1	\$417,000.00	0.21%	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$405,000.00	0.2%	0	\$0.00	NA
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$310,500.00	0.16%	0	\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$204,700.00	0.1%	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00	NA
THE GREENWOOD'S STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$319,210.32	0.16%	0	\$0.00	NA
THE INTERNATIONAL BANK OF AMHERST	1	\$170,000.00	0.09%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$261,400.25	0.13%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY	1	\$175,450.00	0.09%	0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$313,910.00	0.16%	0	\$0.00	NA
THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$198,600.00	0.1%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$353,924.22	0.18%	0	\$0.00	NA
THREE RIVERS FCU	1	\$166,000.00	0.08%	0	\$0.00	NA
TOTALBANK	1	\$350,000.00	0.18%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$339,900.00	0.17%	0	\$0.00	NA
TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$229,274.00	0.11%	0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$303,000.00	0.15%	0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,000.00	0.08%	0	\$0.00	NA
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$213,600.00	0.11%	0	\$0.00	NA

STATE OF IOWA							
UNIONBANK,N.A	2	\$739,890.92	0.37%	0	\$0.00	NA	C
UNITED BANK & TRUST NA	1	\$210,000.00	0.11%	0	\$0.00	NA	C
UNITED BANK & TRUST	3	\$516,800.00	0.26%	0	\$0.00	NA	C
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	C
UNITED COMMUNITY BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	C
UNITED TEXAS BANK	1	\$291,000.00	0.15%	0	\$0.00	NA	C
UNITED WHOLESALE MORTGAGE	10	\$2,964,263.00	1.48%	0	\$0.00	NA	C
UNITY BANK, NJ BANKING CORPORATION	1	\$327,000.00	0.16%	0	\$0.00	NA	C
UNIVERSAL 1 CREDIT UNION	1	\$206,700.00	0.1%	0	\$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE CO., LLC	1	\$222,000.00	0.11%	0	\$0.00	NA	C
UNIVERSITY CREDIT UNION	1	\$197,187.17	0.1%	0	\$0.00	NA	C
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$357,000.00	0.18%	0	\$0.00	NA	C
UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.21%	0	\$0.00	NA	C
UNIWYO FCU	1	\$235,993.48	0.12%	0	\$0.00	NA	C
VALLEY NATIONAL BANK	2	\$626,000.00	0.31%	0	\$0.00	NA	C
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$398,500.00	0.2%	0	\$0.00	NA	C
VERITAS FUNDING, LLC	2	\$440,209.00	0.22%	0	\$0.00	NA	C
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,111.25	0.1%	0	\$0.00	NA	C
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	C
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$940,000.00	0.47%	0	\$0.00	NA	C
WALLICK AND VOLK, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$358,000.00	0.18%	0	\$0.00	NA	C
WATERSTONE MORTGAGE CORPORATION	5	\$1,010,800.00	0.51%	0	\$0.00	NA	C
WAUKESHA STATE BANK	1	\$209,300.00	0.1%	0	\$0.00	NA	C
WAYNE BANK AND TRUST CO	1	\$191,000.00	0.1%	0	\$0.00	NA	C
WCS LENDING, LLC	1	\$172,282.00	0.09%	0	\$0.00	NA	C
WEBSTER BANK, N.A	3	\$522,710.00	0.26%	0	\$0.00	NA	C
WEI MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	C
WESCOM CENTRAL CREDIT UNION	4	\$980,271.25	0.49%	0	\$0.00	NA	C
WESTERN STATE BANK, A CORPORATION	1	\$219,000.00	0.11%	0	\$0.00	NA	C
WESTERRA CREDIT UNION	2	\$531,114.53	0.27%	0	\$0.00	NA	C
WESTSTAR MORTGAGE, INC	1	\$307,500.00	0.15%	0	\$0.00	NA	C
WISCONSIN BANK AND TRUST	1	\$289,750.00	0.15%	0	\$0.00	NA	C
WOLF RIVER COMMUNITY BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	C
WOODLAND BANK	1	\$154,750.00	0.08%	0	\$0.00	NA	C

	WORKERS' CREDIT UNION	1	\$180,772.04	0.09%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$172,424.58	0.09%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$278,018.38	0.14%	0	\$0.00	NA	C
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.02%	0	\$0.00	NA	C
<b>Total</b>		<b>811</b>	<b>\$199,631,403.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFH5	ABBEVILLE BUILDING & LOAN	1	\$166,000.00	0.11%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	6	\$1,438,967.00	0.96%	0	\$0.00	NA	C
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$218,800.00	0.15%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$314,400.00	0.21%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	AKT AMERICAN CAPITAL, INC	1	\$181,875.00	0.12%	0	\$0.00	NA	C
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,700.00	0.27%	0	\$0.00	NA	C
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	2	\$623,000.00	0.42%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$357,100.00	0.24%	0	\$0.00	NA	C
	AMERICAN PACIFIC MTG CORP	1	\$310,000.00	0.21%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$259,500.00	0.17%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	C
	AMERIPRO FUNDING, INC	2	\$413,900.00	0.28%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$155,000.00	0.1%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,526,546.31	1.69%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.1%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$536,000.00	0.36%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,100.00	0.11%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	2	\$516,300.00	0.34%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	1	\$229,354.57	0.15%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$240,000.00	0.16%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	2	\$692,000.00	0.46%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$152,000.00	0.1%	0	\$0.00	NA	C
	BANK OF BELLEVILLE	1	\$280,000.00	0.19%	0	\$0.00	NA	C
	BANK OF HAWAII	5	\$1,957,500.00	1.31%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,844,660.22	1.23%	0	\$0.00	NA	C
	BANKERS TRUST COMPANY	1	\$368,000.00	0.25%	0	\$0.00	NA	C
	BANNER BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	C

BAXTER CREDIT UNION	3	\$663,250.00	0.44%	0	\$0.00	NA	C
BELL STATE BANK & TRUST	2	\$353,200.00	0.24%	0	\$0.00	NA	C
BELLCO CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	C
BELMONT SAVINGS BANK	1	\$167,791.66	0.11%	0	\$0.00	NA	C
BERKSHIRE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	C
BETHPAGE FEDERAL CREDIT UNION	7	\$2,071,200.00	1.38%	0	\$0.00	NA	C
BLUELEAF LENDING, LLC	1	\$184,500.00	0.12%	0	\$0.00	NA	C
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.18%	0	\$0.00	NA	C
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00	NA	C
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.16%	0	\$0.00	NA	C
CALIBER HOME LOANS, INC	13	\$3,192,750.00	2.13%	0	\$0.00	NA	C
CAPITAL CITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,187,480.00	0.79%	0	\$0.00	NA	C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$442,750.00	0.3%	0	\$0.00	NA	C
CARROLLTON BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	C
CASHCALL, INC	9	\$2,356,000.00	1.57%	0	\$0.00	NA	C
CASTLE & COOKE MORTGAGE, LLC	2	\$570,260.00	0.38%	0	\$0.00	NA	C
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	C
CENTRAL SAVINGS BANK	1	\$243,200.00	0.16%	0	\$0.00	NA	C
CENTURY LENDING COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	C
CHEMICAL BANK	1	\$311,000.00	0.21%	0	\$0.00	NA	C
CHERRY CREEK MORTGAGE CO., INC	3	\$729,200.00	0.49%	0	\$0.00	NA	C
CITADEL FEDERAL CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	C
CITIZENS & NORTHERN BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	C
CITIZENS 1ST BANK-TYLER, TX	1	\$337,643.93	0.23%	0	\$0.00	NA	C
CITIZENS BANK OF BULLOCH COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA	C
CITIZENS COMMUNITY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	C
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$383,785.00	0.26%	0	\$0.00	NA	C
CITIZENS STATE BANK	2	\$342,000.00	0.23%	0	\$0.00	NA	C
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$243,425.00	0.16%	0	\$0.00	NA	C
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$593,200.00	0.4%	0	\$0.00	NA	C
COBALT MORTGAGE, INC	4	\$866,116.00	0.58%	0	\$0.00	NA	C
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$252,000.00	0.17%	0	\$0.00	NA	C
COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	C
COMMUNITY STATE BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	C
COMMUNITY TRUST BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	C
CONCORDIA BANK AND TRUST	1	\$153,750.00	0.1%	0	\$0.00	NA	C

COMPANY						
CONSUMERS CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$325,000.00	0.22%	0	\$0.00	NA
CORNERSTONE COMMUNITY BANK	1	\$417,000.00	0.28%	0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$874,200.00	0.58%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$234,000.00	0.16%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.17%	0	\$0.00	NA
DENMARK STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$648,600.00	0.43%	0	\$0.00	NA
DFCU FINANCIAL	4	\$912,000.00	0.61%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,141,170.56	1.43%	0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$516,750.00	0.34%	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$194,780.11	0.13%	0	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$164,000.00	0.11%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$248,941.96	0.17%	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$304,000.00	0.2%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$834,000.00	0.56%	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$217,600.00	0.15%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$350,495.00	0.23%	0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$523,846.09	0.35%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,600.00	0.12%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$207,128.57	0.14%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$180,000.00	0.12%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$865,250.00	0.58%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$231,446.00	0.15%	0	\$0.00	NA
	1	\$275,000.00	0.18%	0	\$0.00	NA

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY						
FBC MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$614,687.52	0.41%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$415,000.00	0.28%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$182,392.10	0.12%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$613,500.00	0.41%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$711,000.00	0.47%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$296,650.00	0.2%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$413,250.00	0.28%	0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$315,687.00	0.21%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$248,000.00	0.17%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,000.00	0.15%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$202,000.00	0.13%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$988,000.00	0.66%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$223,800.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$414,900.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$150,000.00	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.28%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$260,000.00	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$318,550.00	0.21%	0	\$0.00	NA
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$198,000.00	0.13%	0	\$0.00	NA
FIRST PLACE BANK	13	\$3,351,991.89	2.24%	0	\$0.00	NA
FIRST REPUBLIC BANK	4	\$1,252,242.32	0.84%	0	\$0.00	NA
FIRST STATE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$328,603.39	0.22%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,016,700.00	0.68%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$937,200.00	0.63%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA
FIRSTMERIT BANK, N.A	4	\$750,000.00	0.5%	0	\$0.00	NA
FOX RIVER STATE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$159,900.00	0.11%	0	\$0.00	NA
FREMONT BANK	7	\$1,971,450.00	1.32%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$156,000.00	0.1%	0	\$0.00	NA

FULTON BANK, N.A	1	\$250,000.00	0.17%	0	\$0.00	NA	C
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	C
GATEWAY BANK MORTGAGE, INC	1	\$189,212.03	0.13%	0	\$0.00	NA	C
GEO-CORP, INC	2	\$492,400.00	0.33%	0	\$0.00	NA	C
GMFS LLC	2	\$479,000.00	0.32%	0	\$0.00	NA	C
GREAT WESTERN BANK	2	\$594,000.00	0.4%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	1	\$222,000.00	0.15%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	3	\$808,250.00	0.54%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	3	\$656,762.00	0.44%	0	\$0.00	NA	C
HAWAII NATIONAL BANK	1	\$281,000.00	0.19%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	C
HERITAGE BANK	1	\$242,757.73	0.16%	0	\$0.00	NA	C
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,750.00	0.11%	0	\$0.00	NA	C
HOMEFIRST MORTGAGE LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	C
HOMETOWN BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	2	\$431,200.00	0.29%	0	\$0.00	NA	C
HORIZON BANK, N.A	2	\$509,000.00	0.34%	0	\$0.00	NA	C
HOUSTON CAPITAL MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	C
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$185,650.00	0.12%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	3	\$1,016,000.00	0.68%	0	\$0.00	NA	C
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$297,946.49	0.2%	0	\$0.00	NA	C
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	C
INTER NATIONAL BANK	2	\$327,000.00	0.22%	0	\$0.00	NA	C
J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$298,521.55	0.2%	0	\$0.00	NA	C
JAC FINANCIAL, INC	1	\$470,000.00	0.31%	0	\$0.00	NA	C
JAMES B. NUTTER & COMPANY	1	\$170,100.00	0.11%	0	\$0.00	NA	C
JEFFERSON BANK OF MISSOURI	1	\$161,450.00	0.11%	0	\$0.00	NA	C
JMK APPRAISAL SERVICE INC	1	\$195,000.00	0.13%	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	18	\$5,204,580.74	3.47%	0	\$0.00	NA	C
LAKE MICHIGAN CREDIT UNION	1	\$199,350.00	0.13%	0	\$0.00	NA	C
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$802,000.00	0.53%	0	\$0.00	NA	C
LEADER BANK N.A	1	\$292,500.00	0.2%	0	\$0.00	NA	C
LIBERTY BANK	1	\$207,800.00	0.14%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$304,243.00	0.2%	0	\$0.00	NA	C
LINCOLN FEDERAL SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	C
LOGIX FEDERAL CREDIT UNION	3	\$936,000.00	0.62%	0	\$0.00	NA	C
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	C
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$384,000.00	0.26%	0	\$0.00	NA	C

M/I FINANCIAL CORP	2	\$554,656.00	0.37%	0	\$0.00	NA	C
MACON BANK, INC	1	\$314,400.00	0.21%	0	\$0.00	NA	C
MAGNOLIA BANK, INCORPORATED	2	\$450,400.00	0.3%	0	\$0.00	NA	C
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$210,900.00	0.14%	0	\$0.00	NA	C
MARINE BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	C
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	C
MEMBERS' ADVANTAGE CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	C
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.11%	0	\$0.00	NA	C
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,731.23	0.17%	0	\$0.00	NA	C
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	C
MIDDLETON COMMUNITY BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	C
MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	C
MIDWEST COMMUNITY BANK	1	\$201,600.00	0.13%	0	\$0.00	NA	C
MLD MORTGAGE, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	C
MORTGAGE ASSURANCE INC	1	\$335,418.75	0.22%	0	\$0.00	NA	C
MORTGAGE INVESTORS GROUP	2	\$488,875.00	0.33%	0	\$0.00	NA	C
MORTGAGE OUTFITTERS, LLC	1	\$211,100.00	0.14%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$356,000.00	0.24%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$491,150.00	0.33%	0	\$0.00	NA	C
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$376,000.00	0.25%	0	\$0.00	NA	C
NATIONWIDE BANK	1	\$172,800.00	0.12%	0	\$0.00	NA	C
NEBRASKA BANK OF COMMERCE	1	\$235,200.00	0.16%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	C
NEWTOWN SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	C
NORTHVIEW BANK	1	\$349,600.00	0.23%	0	\$0.00	NA	C
NORTHWESTERN MORTGAGE CO	1	\$184,300.00	0.12%	0	\$0.00	NA	C
NSB BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	C
NUMARK CREDIT UNION	2	\$388,200.00	0.26%	0	\$0.00	NA	C
NUVISION FCU	1	\$168,000.00	0.11%	0	\$0.00	NA	C
OAK BANK/LENDER	1	\$417,000.00	0.28%	0	\$0.00	NA	C
OPES ADVISORS, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	C
OREGON COMMUNITY BANK & TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	C
ORIENTAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$212,400.00	0.14%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00	0.14%	0	\$0.00	NA	C
PARKSIDE LENDING LLC	1	\$202,500.00	0.14%	0	\$0.00	NA	C



	PARKSIDE LENDING, LLC	1	\$236,000.00	0.16%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	2	\$581,975.86	0.39%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	6	\$1,755,156.26	1.17%	0	\$0.00	NA	C
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$281,300.00	0.19%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	C
	PEOPLES BANK, A WA CORPORATION	1	\$322,000.00	0.21%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,568,415.00	1.05%	0	\$0.00	NA	C
	PIONEER BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	2	\$369,600.00	0.25%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	4	\$821,250.00	0.55%	0	\$0.00	NA	C
	PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$186,000.00	0.12%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	3	\$767,500.00	0.51%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	C
	PRIMESOURCE MORTGAGE INC	1	\$192,805.23	0.13%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	2	\$702,164.00	0.47%	0	\$0.00	NA	C
	PRO MORTGAGE CORP	1	\$310,000.00	0.21%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK	1	\$247,946.19	0.17%	0	\$0.00	NA	C
	PURDUE FEDERAL CU	1	\$189,500.00	0.13%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$996,500.00	0.66%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,000.00	0.45%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$256,520.00	0.17%	0	\$0.00	NA	C
	RED CANOE CREDIT UNION	1	\$199,900.00	0.13%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	2	\$347,000.00	0.23%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$248,300.00	0.17%	0	\$0.00	NA	C
	RENASANT BANK	1	\$202,400.00	0.14%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	2	\$397,100.00	0.26%	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	C
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	19	\$4,890,143.00	3.26%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	9	\$2,471,162.87	1.65%	0	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$272,250.00	0.18%	0	\$0.00	NA	C
	SANDIA AREA FEDERAL CREDIT UNION	1	\$151,100.00	0.1%	0	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$262,500.00	0.18%	0	\$0.00	NA	C

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	NA	C
	SHEA MORTGAGE INC	2	\$501,076.00	0.33%	0	\$0.00	NA	C
	SHORE MORTGAGE	1	\$271,524.00	0.18%	0	\$0.00	NA	C
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$656,960.00	0.44%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,400.00	0.12%	0	\$0.00	NA	C
	SIRVA MORTGAGE, INC	3	\$625,700.00	0.42%	0	\$0.00	NA	C
	SKY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	SOUTHEAST NATIONAL BANK	1	\$395,000.00	0.26%	0	\$0.00	NA	C
	SOUTHERN FUNING ALLIANCE	1	\$194,000.00	0.13%	0	\$0.00	NA	C
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.17%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	2	\$431,250.00	0.29%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORP	3	\$751,000.00	0.5%	0	\$0.00	NA	C
	STANFORD FCU	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	C
	STEARNS LENDING INC	6	\$1,755,558.00	1.17%	0	\$0.00	NA	C
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,265,090.00	0.84%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$298,500.00	0.2%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	C
	SUN WEST MORTGAGE COMPANY, INC	2	\$640,683.00	0.43%	0	\$0.00	NA	C
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$244,000.00	0.16%	0	\$0.00	NA	C
	SUSQUEHANNA BANK	2	\$310,000.00	0.21%	0	\$0.00	NA	C
	SWBC MORTGAGE CORPORATION	4	\$1,195,500.00	0.8%	0	\$0.00	NA	C
	T. J. FINANCIAL, INC	3	\$1,231,500.00	0.82%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34%	0	\$0.00	NA	C
	THE BANK OF CANTON	1	\$151,500.00	0.1%	0	\$0.00	NA	C
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	C
	THE COLUMBIA BANK	1	\$341,600.00	0.23%	0	\$0.00	NA	C
	THE FARMERS NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	C
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF HENNING	1	\$182,000.00	0.12%	0	\$0.00	NA	C
	THE HONESDALE NATIONAL BANK ISAOA	1	\$153,500.00	0.1%	0	\$0.00	NA	C
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$376,300.00	0.25%	0	\$0.00	NA	C
		2	\$615,750.00	0.41%	0	\$0.00	NA	C

	THE PRIVATEBANK AND TRUST COMPANY						
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$367,834.47	0.25%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.19%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$621,750.00	0.41%	0	\$0.00	NA
	TRADERS NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$607,000.00	0.4%	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$150,000.00	0.1%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,097.00	0.13%	0	\$0.00	NA
	UNIONBANK,N.A	2	\$720,400.00	0.48%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$179,000.00	0.12%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$3,745,714.00	2.5%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$185,000.00	0.12%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$350,500.00	0.23%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$150,738.00	0.1%	0	\$0.00	NA
	UNTY BANK	1	\$170,300.00	0.11%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600.00	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$353,000.00	0.24%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$271,000.00	0.18%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$201,000.00	0.13%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,600.00	0.39%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,000.00	0.42%	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$356,000.00	0.24%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$383,200.00	0.26%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$325,000.00	0.22%	0	\$0.00	NA
	WEI MORTGAGE CORP	1	\$325,000.00	0.22%	0	\$0.00	NA
	WEI MORTGAGE CORPORATIONI	1	\$311,200.00	0.21%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	6	\$1,569,013.23	1.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$313,450.00	0.21%	0	\$0.00	NA

	WESTERRA CREDIT UNION	2	\$354,000.00	0.24%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	3	\$820,000.00	0.55%	0	\$0.00	NA	C
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$185,650.00	0.12%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	C
	WORKERS' CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$376,400.24	0.16%	0	\$0.00	NA	C
<b>Total</b>		<b>594</b>	<b>\$149,910,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFJ1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$151,000.00	0.11%	0	\$0.00	NA	C
	1ST ALLIANCE MORTGAGE LLC	1	\$174,800.00	0.13%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	5	\$1,439,795.00	1.07%	0	\$0.00	NA	C
	ACCESS CAPITAL FUNDING, LLC	1	\$213,000.00	0.16%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, LLC	2	\$369,750.00	0.28%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$229,192.00	0.17%	0	\$0.00	NA	C
	ALABAMA TELCO CREDIT UNION	1	\$209,700.00	0.16%	0	\$0.00	NA	C
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$206,514.99	0.15%	0	\$0.00	NA	C
	ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	C
	ALLIANT BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP	1	\$199,000.00	0.15%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	1	\$206,872.00	0.15%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,428.00	0.38%	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$222,000.00	0.17%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	2	\$413,500.00	0.31%	0	\$0.00	NA	C
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$198,981.18	0.15%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$313,000.00	0.23%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$606,000.00	0.45%	0	\$0.00	NA	C
	AMERICASH	1	\$415,270.60	0.31%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$396,600.00	0.3%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$376,500.00	0.28%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,447,576.66	1.82%	0	\$0.00	NA	C
		1	\$250,000.00	0.19%	0	\$0.00	NA	C

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,000.00	0.16%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$284,500.00	0.21%	0	\$0.00	NA
BANCFIRST	1	\$158,000.00	0.12%	0	\$0.00	NA
BANCO SANTANDER PR	1	\$350,000.00	0.26%	0	\$0.00	NA
BANCORPSOUTH BANK	2	\$368,320.00	0.27%	0	\$0.00	NA
BANK FIRST NATIONAL	1	\$196,000.00	0.15%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$173,500.00	0.13%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$350,000.00	0.26%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,329,296.27	1.73%	0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$203,915.00	0.15%	0	\$0.00	NA
BAY EQUITY LLC	1	\$385,000.00	0.29%	0	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$1,003,650.00	0.75%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA
BERKSHIRE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,420,236.28	1.06%	0	\$0.00	NA
BLACKHAWK BANK	3	\$829,000.00	0.62%	0	\$0.00	NA
BNA BANK	1	\$205,500.00	0.15%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$201,350.00	0.15%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,676,500.00	1.25%	0	\$0.00	NA
CALIBER HOME LOANS, INC	5	\$1,151,300.00	0.86%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,360,123.00	1.01%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.19%	0	\$0.00	NA
CASHCALL, INC	11	\$3,442,000.00	2.56%	0	\$0.00	NA
CBCFCU	1	\$200,000.00	0.15%	0	\$0.00	NA
CENTRAL BANK	1	\$293,600.00	0.22%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$568,500.00	0.42%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$387,200.00	0.29%	0	\$0.00	NA
CHIPPEWA VALLEY BANK	1	\$175,000.00	0.13%	0	\$0.00	NA
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.21%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$183,221.29	0.14%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$375,000.00	0.28%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$901,921.00	0.67%	0	\$0.00	NA
COBALT MORTGAGE, INC	4	\$1,127,000.00	0.84%	0	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,896.86	0.14%	0	\$0.00	NA	C
COMMUNITY BANK CORPORATION	1	\$304,000.00	0.23%	0	\$0.00	NA	C
COMMUNITY FIRST CREDIT UNION OF FL	1	\$213,700.00	0.16%	0	\$0.00	NA	C
COMMUNITY NATIONAL BANK	1	\$181,600.00	0.14%	0	\$0.00	NA	C
CONSUMERS CREDIT UNION	1	\$333,750.00	0.25%	0	\$0.00	NA	C
CORNERSTONE HOME LENDING, INC	8	\$2,332,038.43	1.74%	0	\$0.00	NA	C
CORTRUST MORTGAGE, INC	2	\$358,000.00	0.27%	0	\$0.00	NA	C
CROSS KEYS BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,225.00	0.12%	0	\$0.00	NA	C
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$151,400.00	0.11%	0	\$0.00	NA	C
DELTA COMMUNITY CREDIT UNION	1	\$243,000.00	0.18%	0	\$0.00	NA	C
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,300.00	0.12%	0	\$0.00	NA	C
DFCU FINANCIAL	3	\$602,750.00	0.45%	0	\$0.00	NA	C
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,190,444.63	1.63%	0	\$0.00	NA	C
DORAL MORTGAGE LLC	1	\$161,845.00	0.12%	0	\$0.00	NA	C
ELEVATIONS CREDIT UNION	1	\$333,781.38	0.25%	0	\$0.00	NA	C
EMBRACE HOME LOANS, INC	1	\$229,036.40	0.17%	0	\$0.00	NA	C
ENVOY MORTGAGE, LTD	1	\$355,000.00	0.26%	0	\$0.00	NA	C
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$589,092.00	0.44%	0	\$0.00	NA	C
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$250,000.00	0.19%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$190,400.00	0.14%	0	\$0.00	NA	C
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$300,000.00	0.22%	0	\$0.00	NA	C
EVOLVE BANK & TRUST	1	\$205,600.00	0.15%	0	\$0.00	NA	C
EXCEL MORTGAGE SERVICING, INC	1	\$159,900.00	0.12%	0	\$0.00	NA	C
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,225,000.00	0.91%	0	\$0.00	NA	C
FARMERS AND MERCHANTS SAVINGS BANK	1	\$185,000.00	0.14%	0	\$0.00	NA	C
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$761,500.00	0.57%	0	\$0.00	NA	C
FARMINGTON FINANCIAL GROUP, LLC	1	\$245,000.00	0.18%	0	\$0.00	NA	C
FBC MORTGAGE, LLC	1	\$219,750.00	0.16%	0	\$0.00	NA	C
FIDELITY COOPERATIVE BANK	2	\$417,700.00	0.31%	0	\$0.00	NA	C
FINANCIAL PARTNERS CREDIT UNION	1	\$345,400.00	0.26%	0	\$0.00	NA	C
FIRST AMERICAN INTERNATIONAL BANK	3	\$938,000.00	0.7%	0	\$0.00	NA	C
	1	\$232,000.00	0.17%	0	\$0.00	NA	C

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CENTURY BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	C
FIRST CHOICE LOAN SERVICES, INC	3	\$967,676.00	0.72%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	3	\$1,034,000.00	0.77%	0	\$0.00	NA	C
FIRST CONTINENTAL MORTGAGE, LTD	1	\$375,809.00	0.28%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	C
FIRST FEDERAL BANK	2	\$468,000.00	0.35%	0	\$0.00	NA	C
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.13%	0	\$0.00	NA	C
FIRST FEDERAL BANK, FSB	1	\$263,331.00	0.2%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,746.00	0.13%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	3	\$898,000.00	0.67%	0	\$0.00	NA	C
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	C
FIRST MINNESOTA BANK	1	\$182,000.00	0.14%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.48%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$207,800.00	0.15%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,781.00	0.59%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF VANDALIA	1	\$200,000.00	0.15%	0	\$0.00	NA	C
FIRST PLACE BANK	9	\$1,922,081.54	1.43%	0	\$0.00	NA	C
FIRST SOUTHERN BANK	1	\$246,400.00	0.18%	0	\$0.00	NA	C
FIRST STATE BANK OF ST. CHARLES, MO	1	\$295,000.00	0.22%	0	\$0.00	NA	C
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$261,000.00	0.19%	0	\$0.00	NA	C
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,082,100.00	0.81%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.18%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$565,500.00	0.42%	0	\$0.00	NA	C
FIRSTBANK	2	\$612,000.00	0.46%	0	\$0.00	NA	C
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$425,809.82	0.32%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$443,400.00	0.33%	0	\$0.00	NA	C
FIRSTTRUST BANK	1	\$377,000.00	0.28%	0	\$0.00	NA	C
FNB BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	C
FREMONT BANK	3	\$896,000.00	0.67%	0	\$0.00	NA	C
FULTON BANK, N.A	3	\$615,000.00	0.46%	0	\$0.00	NA	C
GESA CREDIT UNION	2	\$348,937.50	0.26%	0	\$0.00	NA	C
GOLDEN BELT BANK FSA	1	\$283,000.00	0.21%	0	\$0.00	NA	C
GRAND RIVER BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	C
GREAT WESTERN BANK	3	\$595,350.00	0.44%	0	\$0.00	NA	C
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$334,400.00	0.25%	0	\$0.00	NA	C

	GREATER NEVADA MORTGAGE SERVICES	1	\$198,200.00	0.15%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY, INC	3	\$646,400.00	0.48%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	2	\$454,500.00	0.34%	0	\$0.00	NA	C
	HAMPDEN BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	C
	HANTZ BANK	1	\$238,000.00	0.18%	0	\$0.00	NA	C
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.16%	0	\$0.00	NA	C
	HORIZON BANK, N.A	1	\$230,000.00	0.17%	0	\$0.00	NA	C
	IBERIABANK MORTGAGE COMPANY	4	\$1,121,000.00	0.83%	0	\$0.00	NA	C
	IBM SOUTHEAST EFCU	1	\$168,812.53	0.13%	0	\$0.00	NA	C
	ICON CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$340,443.32	0.25%	0	\$0.00	NA	C
	KANSAS STATE BANK OF MANHATTAN	1	\$230,000.00	0.17%	0	\$0.00	NA	C
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	7	\$1,722,875.96	1.28%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	3	\$565,700.00	0.42%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$821,200.00	0.61%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	2	\$486,100.00	0.36%	0	\$0.00	NA	C
	LEA COUNTY STATE BANK, A STATE BANK	2	\$743,000.00	0.55%	0	\$0.00	NA	C
	LEADER BANK N.A	1	\$166,000.00	0.12%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$198,000.00	0.15%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$159,200.00	0.12%	0	\$0.00	NA	C
	LOGIX FEDERAL CREDIT UNION	4	\$1,130,431.63	0.84%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$355,500.00	0.26%	0	\$0.00	NA	C
	M/I FINANCIAL CORP	1	\$160,000.00	0.12%	0	\$0.00	NA	C
	MAGNOLIA BANK, INCORPORATED	2	\$579,000.00	0.43%	0	\$0.00	NA	C
	MAVERICK FUNDING CORP	1	\$193,100.00	0.14%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,500.00	0.15%	0	\$0.00	NA	C
	MERIDIAN BANK	1	\$334,500.00	0.25%	0	\$0.00	NA	C
	METRO CREDIT UNION	1	\$390,000.00	0.29%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC	1	\$168,600.00	0.13%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$189,000.00	0.14%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	1	\$170,110.00	0.13%	0	\$0.00	NA	C
	MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	C
	MLD MORTGAGE, INC	5	\$1,526,750.00	1.14%	0	\$0.00	NA	C
	MORTGAGE 1, INCORPORATED	1	\$229,000.00	0.17%	0	\$0.00	NA	C
	MORTGAGENETWORK	1	\$220,000.00	0.16%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	C



	MOVEMENT MORTGAGE, LLC	1	\$200,000.00	0.15%	0	\$0.00	NA	C
	MT MCKINLEY BANK, MUTUAL BANK	1	\$195,000.00	0.15%	0	\$0.00	NA	C
	MUSA FINANCIAL, LLC DBA MORTGAGE USA	1	\$377,770.40	0.28%	0	\$0.00	NA	C
	NATIONAL BANK OF COMMERCE	1	\$236,903.31	0.18%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	2	\$750,600.00	0.56%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.2%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,217.28	0.31%	0	\$0.00	NA	C
	NORTHWESTERN BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	C
	OCEANFIRST BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	C
	OLMSTED NATIONAL BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	C
	OPES ADVISORS, INC	6	\$1,687,650.00	1.26%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	C
	PARK BANK	1	\$208,115.48	0.15%	0	\$0.00	NA	C
	PARKSIDE LENDING LLC	2	\$721,000.00	0.54%	0	\$0.00	NA	C
	PARKSIDE LENDING, LLC	4	\$1,104,500.00	0.82%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	2	\$411,924.98	0.31%	0	\$0.00	NA	C
	PATTERSON STATE BANK	1	\$228,000.00	0.17%	0	\$0.00	NA	C
	PENTAGON FEDERAL C. U	4	\$1,218,883.13	0.91%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,344,000.00	2.49%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	2	\$476,443.00	0.35%	0	\$0.00	NA	C
	PMAC LENDING SERVICES, INC	2	\$460,000.00	0.34%	0	\$0.00	NA	C
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$156,000.00	0.12%	0	\$0.00	NA	C
	PRIORITY HOME MORTGAGE, L.P	1	\$317,273.00	0.24%	0	\$0.00	NA	C
	PRO MORTGAGE CORP	1	\$400,000.00	0.3%	0	\$0.00	NA	C
	PROGRESSIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	1	\$318,000.00	0.24%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK	1	\$415,288.11	0.31%	0	\$0.00	NA	C
	PROVIDENT SAVINGS BANK, FSB	1	\$345,000.00	0.26%	0	\$0.00	NA	C
	QUORUM FEDERAL CREDIT UNION	1	\$229,006.78	0.17%	0	\$0.00	NA	C
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,622,400.00	1.21%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$545,000.00	0.41%	0	\$0.00	NA	C
	RENASANT BANK	3	\$839,250.00	0.63%	0	\$0.00	NA	C
	RESIDENTIAL FINANCE CORPORATION	1	\$150,100.00	0.11%	0	\$0.00	NA	C
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$255,000.00	0.19%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$323,000.00	0.24%	0	\$0.00	NA	C
	ROUNDBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE	1	\$229,450.00	0.17%	0	\$0.00	NA	C
	ROUNDPOINT MORTGAGE COMPANY	33	\$8,517,190.00	6.34%	0	\$0.00	NA	C
	ROYAL CREDIT UNION	3	\$570,700.00	0.43%	0	\$0.00	NA	C
	RPM MORTGAGE, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	C

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$295,000.00	0.22%	0	\$0.00	NA	C
SACRAMENTO CREDIT UNION	2	\$607,000.00	0.45%	0	\$0.00	NA	C
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00	0.16%	0	\$0.00	NA	C
SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.3%	0	\$0.00	NA	C
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,800.00	0.24%	0	\$0.00	NA	C
SERVICE FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00	NA	C
SHORE MORTGAGE	6	\$1,442,617.86	1.07%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,262,950.00	0.94%	0	\$0.00	NA	C
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$289,600.00	0.22%	0	\$0.00	NA	C
SOVEREIGN BANK, N.A	1	\$154,200.00	0.11%	0	\$0.00	NA	C
SPC CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00	NA	C
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$200,700.00	0.15%	0	\$0.00	NA	C
STANDARD MORTGAGE CORP	1	\$202,000.00	0.15%	0	\$0.00	NA	C
STANDARD PACIFIC MORTGAGE, INC	3	\$664,108.00	0.49%	0	\$0.00	NA	C
STANFORDFCU	1	\$202,281.00	0.15%	0	\$0.00	NA	C
STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.19%	0	\$0.00	NA	C
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$436,500.00	0.33%	0	\$0.00	NA	C
STEARNS LENDING INC	7	\$1,904,850.00	1.42%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$301,600.00	0.22%	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,000.00	0.14%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	1	\$330,000.00	0.25%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	2	\$347,075.00	0.26%	0	\$0.00	NA	C
SUN WEST MORTGAGE COMPANY, INC	1	\$247,050.00	0.18%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	1	\$161,500.00	0.12%	0	\$0.00	NA	C
TALMER BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00	NA	C
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$864,571.99	0.64%	0	\$0.00	NA	C
THE F&M BANK & TRUST COMPANY	1	\$328,603.39	0.24%	0	\$0.00	NA	C
THE HUNTINGTON NATIONAL BANK	3	\$682,068.46	0.51%	0	\$0.00	NA	C
TOWER FEDERAL CREDIT UNION	2	\$525,263.00	0.39%	0	\$0.00	NA	C
TRUHOME SOLUTIONS, LLC	1	\$200,800.00	0.15%	0	\$0.00	NA	C

	TRUMARK FINANCIAL CREDIT UNION	1	\$172,900.00	0.13%	0	\$0.00	NA	C
	TWO RIVERS BANK AND TRUST	1	\$207,920.00	0.15%	0	\$0.00	NA	C
	U.S. HOME CAPITAL, LLC	1	\$149,358.74	0.11%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.19%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$188,816.38	0.14%	0	\$0.00	NA	C
	UNITED HERITAGE CREDIT UNION	1	\$176,750.00	0.13%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	5	\$1,165,400.00	0.87%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$485,360.00	0.36%	0	\$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	0.21%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$244,954.67	0.18%	0	\$0.00	NA	C
	WEBSTER BANK, N.A	2	\$658,643.30	0.49%	0	\$0.00	NA	C
	WESCOM CENTRAL CREDIT UNION	8	\$1,688,119.22	1.26%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	2	\$819,850.00	0.61%	0	\$0.00	NA	C
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$928,600.00	0.69%	0	\$0.00	NA	C
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	C
	WORTHINGTON FEDERAL BANK	1	\$199,800.00	0.15%	0	\$0.00	NA	C
	WR STARKEY MORTGAGE, LLP	1	\$222,046.66	0.14%	0	\$0.00	NA	C
<b>Total</b>		<b>529</b>	<b>\$134,272,741.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFK8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$261,000.00	0.27%	0	\$0.00	NA	C
	ACCESS NATIONAL MORTGAGE	3	\$1,013,121.00	1.06%	0	\$0.00	NA	C
	AGSOUTH FARM CREDIT, ACA	1	\$174,274.24	0.18%	0	\$0.00	NA	C
	AMERICAN INTERNET MORTGAGE, INC	28	\$7,483,518.00	7.82%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK	1	\$190,183.46	0.2%	0	\$0.00	NA	C
	AMERISAVE MORTGAGE CORPORATION	63	\$14,577,096.24	15.23%	0	\$0.00	NA	C
	ARVEST BANK	1	\$159,000.00	0.17%	0	\$0.00	NA	C

	ARVEST MORTGAGE COMPANY	3	\$514,000.00	0.54%	0	\$0.00	NA	C
	BANK OF COMMERCE, A CORPORATION	2	\$357,169.62	0.37%	0	\$0.00	NA	C
	BANK OF NEBRASKA	2	\$509,772.00	0.53%	0	\$0.00	NA	C
	BANK OF ST AUGUSTINE	1	\$298,730.35	0.31%	0	\$0.00	NA	C
	BANK OF THE OZARKS	2	\$571,185.75	0.6%	0	\$0.00	NA	C
	BENCHMARK COMMUNITY BANK	2	\$722,341.48	0.75%	0	\$0.00	NA	C
	BOFI FEDERAL BANK	28	\$6,569,625.00	6.86%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$556,200.00	0.58%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARIZONA	2	\$594,000.00	0.62%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF ARKANSAS	1	\$182,400.00	0.19%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$919,409.66	0.96%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,381,674.72	7.71%	0	\$0.00	NA	C
	BOKF, NA DBA BANK OF TEXAS	21	\$4,864,838.00	5.08%	0	\$0.00	NA	C
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	9	\$2,808,750.00	2.93%	0	\$0.00	NA	C
	BUSINESS BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,000.00	0.2%	0	\$0.00	NA	C
	CMC FUNDING INC	1	\$270,825.41	0.28%	0	\$0.00	NA	C
	CMC FUNDING, INC	5	\$1,099,400.00	1.15%	0	\$0.00	NA	C
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$152,500.00	0.16%	0	\$0.00	NA	C
	COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION	1	\$155,027.63	0.16%	0	\$0.00	NA	C
	COMMONWEALTH BANK & TRUST COMPANY	4	\$761,250.00	0.8%	0	\$0.00	NA	C
	COMMUNITY BANK OF TEXAS, NA	1	\$200,000.00	0.21%	0	\$0.00	NA	C
	COMMUNITY FIRST BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	C
	CRESCENT MORTGAGE COMPANY	8	\$2,233,650.00	2.33%	0	\$0.00	NA	C
	DATCU CREDIT UNION, A CREDIT UNION	1	\$355,000.00	0.37%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY LTD	10	\$2,025,503.03	2.12%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	18	\$4,376,922.69	4.57%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$255,265.00	0.27%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.44%	0	\$0.00	NA	C
	DIRECT MORTGAGE, CORP	4	\$1,091,500.00	1.14%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	10	\$2,540,638.06	2.65%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.48%	0	\$0.00	NA	C
	FIRST BANK	1	\$374,549.21	0.39%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	18	\$4,689,706.62	4.9%	0	\$0.00	NA	C
		14	\$2,997,595.00	3.13%	0	\$0.00	NA	C

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P						
	GREAT NORTHERN BANK	1	\$417,000.00	0.44%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$167,289.00	0.17%	0	\$0.00	NA
	HARRINGTON BANK	3	\$939,614.74	0.98%	0	\$0.00	NA
	HARVEST BANK	1	\$190,000.00	0.2%	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$185,000.00	0.19%	0	\$0.00	NA
	INWOOD NATIONAL BANK	3	\$824,000.00	0.86%	0	\$0.00	NA
	KING FINANCIAL GROUP, INC	1	\$160,000.00	0.17%	0	\$0.00	NA
	LASER LENDING, LLC	1	\$161,000.00	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$420,000.00	0.44%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$183,213.38	0.19%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$264,000.00	0.28%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	14	\$3,693,117.87	3.86%	0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$179,402.88	0.19%	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$175,000.00	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,517.38	0.44%	0	\$0.00	NA
	PULTE MORTGAGE LLC	22	\$6,448,766.00	6.74%	0	\$0.00	NA
	SENTRY BANK	1	\$166,800.00	0.17%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	2	\$405,753.44	0.42%	0	\$0.00	NA
	SMARTBANK	1	\$227,000.00	0.24%	0	\$0.00	NA
	STAR FINANCIAL BANK	3	\$878,700.00	0.92%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$264,500.00	0.28%	0	\$0.00	NA
	TECHE BANK & TRUST CO	1	\$300,000.00	0.31%	0	\$0.00	NA
	THE SOUTHERN CREDIT UNION	2	\$525,810.52	0.55%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$159,336.44	0.17%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,137.90	0.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,350,252.25	1.41%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$154,300.00	0.16%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	2	\$338,000.00	0.35%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$194,250.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>390</b>	<b>\$95,726,383.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138WAFL6	AMERISAVE MORTGAGE CORPORATION	10	\$3,203,415.15	30.24%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$333,094.13	3.14%	0	\$0.00	NA
	OLD NATIONAL BANK	36	\$6,798,271.80	64.18%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$257,796.07	2.44%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,592,577.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138WAFM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$93,000.00	0.3%	0	\$0.00	NA	C
	360 MORTGAGE GROUP, LLC	3	\$302,792.00	0.97%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$176,900.00	0.56%	0	\$0.00	NA	C
	ADVANTAGE BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	C
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	C
	AFFILIATED BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE SERVICES	1	\$94,000.00	0.3%	0	\$0.00	NA	C
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,645.11	0.29%	0	\$0.00	NA	C
	AMERICAN BANK & TRUST CO., INC	1	\$98,000.00	0.31%	0	\$0.00	NA	C
	AMERICAN EQUITY MORTGAGE, INC	1	\$93,746.24	0.3%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	3	\$305,500.00	0.97%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA	C
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,600.00	0.35%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$182,000.00	0.58%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$88,000.00	0.28%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$108,900.00	0.35%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$99,343.00	0.32%	0	\$0.00	NA	C
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.34%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$187,392.40	0.6%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	0.31%	0	\$0.00	NA	C
	BANCO SANTANDER PR	1	\$85,899.52	0.27%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$704,200.00	2.25%	0	\$0.00	NA	C
	BANNER BANK	1	\$88,200.00	0.28%	0	\$0.00	NA	C
	BAY EQUITY LLC	1	\$87,944.00	0.28%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,600.00	0.32%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	2	\$193,750.00	0.62%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$87,750.00	0.28%	0	\$0.00	NA	C
	CASHCALL, INC	10	\$998,865.61	3.19%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.31%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,345.38	0.33%	0	\$0.00	NA	C
	CHERRY CREEK MORTGAGE CO., INC	4	\$398,725.00	1.27%	0	\$0.00	NA	C
	CITIZENS ALLIANCE BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	C

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,500.00	0.27%	0	\$0.00	NA	C
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$400,000.00	1.28%	0	\$0.00	NA	C
	COLONIAL SAVINGS, F.A	1	\$94,613.97	0.3%	0	\$0.00	NA	C
	COMMERCE MORTGAGE	1	\$104,850.00	0.33%	0	\$0.00	NA	C
	COMMUNITY TRUST BANK	3	\$302,662.00	0.97%	0	\$0.00	NA	C
	CONTINENTAL HOME LOANS INC	1	\$108,000.00	0.34%	0	\$0.00	NA	C
	CORNERSTONE HOME LENDING, INC	6	\$573,656.81	1.83%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$105,600.00	0.34%	0	\$0.00	NA	C
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$100,000.00	0.32%	0	\$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.27%	0	\$0.00	NA	C
	CU COMMUNITY CREDIT UNION	1	\$99,920.00	0.32%	0	\$0.00	NA	C
	DEMOTTE STATE BANK	1	\$87,000.00	0.28%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,350.00	0.64%	0	\$0.00	NA	C
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,630.21	0.29%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$96,050.00	0.31%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	2	\$201,000.00	0.64%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	4	\$399,723.68	1.28%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	1	\$86,400.00	0.28%	0	\$0.00	NA	C
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.27%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$299,885.00	0.96%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$101,924.00	0.33%	0	\$0.00	NA	C
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,001.00	0.32%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	1	\$106,300.00	0.34%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	2	\$204,400.00	0.65%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,000.00	0.28%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,285.00	0.3%	0	\$0.00	NA	C
	FARMERS TRUST & SAVINGS BANK	1	\$91,626.16	0.29%	0	\$0.00	NA	C
	FBC MORTGAGE, LLC	1	\$108,864.00	0.35%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00	0.28%	0	\$0.00	NA	C
	FIRST BANK PUERTO RICO	1	\$105,000.00	0.34%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,800.00	0.32%	0	\$0.00	NA	C
	FIRST CHOICE LOAN SERVICES, INC	2	\$199,750.00	0.64%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	4	\$369,010.00	1.18%	0	\$0.00	NA	C
	FIRST COMMUNITY MORTGAGE, INC	2	\$194,500.00	0.62%	0	\$0.00	NA	C

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$96,000.00	0.31%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$96,000.00	0.31%	0	\$0.00	NA	C
FIRST GUARANTY MORTGAGE CORPORATION	1	\$85,800.00	0.27%	0	\$0.00	NA	C
FIRST MIDWEST BANK	1	\$103,000.00	0.33%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY LLC	1	\$102,200.00	0.33%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$101,250.00	0.32%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.34%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$205,770.00	0.66%	0	\$0.00	NA	C
FIRST NATIONAL BANK BERLIN	1	\$105,500.00	0.34%	0	\$0.00	NA	C
FIRST NATIONAL BANK USA	1	\$85,000.00	0.27%	0	\$0.00	NA	C
FIRST OHIO HOME FINANCE, INC	1	\$102,000.00	0.33%	0	\$0.00	NA	C
FIRST PLACE BANK	1	\$89,634.28	0.29%	0	\$0.00	NA	C
FIRST SERVICE CREDIT UNION	1	\$89,282.13	0.28%	0	\$0.00	NA	C
FIRST STATE BANK CENTRAL TEXAS	1	\$106,565.20	0.34%	0	\$0.00	NA	C
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,750.00	0.3%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	5	\$485,250.00	1.55%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	2	\$209,000.00	0.67%	0	\$0.00	NA	C
FORUM CREDIT UNION	1	\$88,275.47	0.28%	0	\$0.00	NA	C
FRANDSEN BANK & TRUST	1	\$92,000.00	0.29%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	2	\$186,625.00	0.6%	0	\$0.00	NA	C
FREMONT BANK	2	\$216,564.00	0.69%	0	\$0.00	NA	C
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.32%	0	\$0.00	NA	C
GENCOR MORTGAGE INC	1	\$93,376.77	0.3%	0	\$0.00	NA	C
GEORGIA'S OWN CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA	C
GRAND BANK, N.A	1	\$97,900.00	0.31%	0	\$0.00	NA	C
GREAT PLAINS NATIONAL BANK	1	\$104,573.33	0.33%	0	\$0.00	NA	C
GREAT WESTERN BANK	3	\$294,000.00	0.94%	0	\$0.00	NA	C
GREENLIGHT LOANS	1	\$91,131.97	0.29%	0	\$0.00	NA	C
GTE FEDERAL CREDIT UNION	1	\$92,952.13	0.3%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$176,160.00	0.56%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.34%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	13	\$1,223,052.00	3.9%	0	\$0.00	NA	C
HANTZ BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	C
HOME FEDERAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	1	\$99,614.02	0.32%	0	\$0.00	NA	C
HOMETRUST MORTGAGE COMPANY	2	\$189,308.70	0.6%	0	\$0.00	NA	C
ICON CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	C
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$90,000.00	0.29%	0	\$0.00	NA	C



	INDEPENDENT BANK	3	\$272,830.00	0.87%	0	\$0.00	NA	C
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$87,300.00	0.28%	0	\$0.00	NA	C
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$105,000.00	0.34%	0	\$0.00	NA	C
	JEFFERSON BANK OF MISSOURI	1	\$95,400.00	0.3%	0	\$0.00	NA	C
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$89,250.00	0.28%	0	\$0.00	NA	C
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$89,280.00	0.28%	0	\$0.00	NA	C
	KEY MORTGAGE SERVICES, INC	1	\$90,770.17	0.29%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	3	\$284,864.47	0.91%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$177,700.00	0.57%	0	\$0.00	NA	C
	LEADERONEFINANCIALCORPORATION	1	\$90,844.33	0.29%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	C
	MACON BANK, INC	2	\$180,000.00	0.57%	0	\$0.00	NA	C
	MARKET CONSULTING MORTGAGE INC	1	\$105,000.00	0.34%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	2	\$210,000.00	0.67%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	2	\$200,000.00	0.64%	0	\$0.00	NA	C
	MID-ISLAND MORTGAGE CORP	1	\$106,000.00	0.34%	0	\$0.00	NA	C
	MORTGAGE 1, INCORPORATED	1	\$98,000.00	0.31%	0	\$0.00	NA	C
	MORTGAGE INVESTORS GROUP	2	\$198,225.00	0.63%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$99,500.00	0.32%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE, LLC	2	\$201,001.00	0.64%	0	\$0.00	NA	C
	NATIONAL BANK OF KANSAS CITY	1	\$104,000.00	0.33%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	1	\$91,000.00	0.29%	0	\$0.00	NA	C
	NATIONSTARMORTGAGE	2	\$169,347.21	0.54%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,300.00	0.29%	0	\$0.00	NA	C
	NCB, FSB	1	\$98,000.00	0.31%	0	\$0.00	NA	C
	NEBRASKA BANK OF COMMERCE	1	\$96,000.00	0.31%	0	\$0.00	NA	C
	NETWORK CAPITAL FUNDING CORPORATION	1	\$105,150.00	0.34%	0	\$0.00	NA	C
	NETWORK FUNDING, L.P	2	\$206,825.00	0.66%	0	\$0.00	NA	C
	NEW MEXICO BANK AND TRUST	1	\$92,250.00	0.29%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$107,900.00	0.34%	0	\$0.00	NA	C
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	C
	OLMSTED NATIONAL BANK	1	\$103,577.39	0.33%	0	\$0.00	NA	C
	OMNIAMERICAN BANK	1	\$92,625.00	0.3%	0	\$0.00	NA	C
	ONE NEVADA CREDIT UNION	1	\$86,150.00	0.27%	0	\$0.00	NA	C
	PACOR MORTGAGE CORP	1	\$106,500.00	0.34%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$206,750.00	0.66%	0	\$0.00	NA	C
		1	\$96,530.00	0.31%	0	\$0.00	NA	C

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,000.00	0.27%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$587,869.87	1.88%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,000.00	0.33%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$100,099.90	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	2	\$201,000.00	0.64%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$287,900.00	0.92%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.32%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$94,800.00	0.3%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$87,500.00	0.28%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$281,200.00	0.9%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.29%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$173,500.00	0.55%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.29%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$681,600.00	2.18%	0	\$0.00	NA
	RUSHMORE	1	\$88,048.07	0.28%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$86,400.00	0.28%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	2	\$180,000.00	0.57%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$107,600.00	0.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$106,400.00	0.34%	0	\$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$95,120.00	0.3%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$197,500.00	0.63%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,059,188.00	3.38%	0	\$0.00	NA
	STATE BANK OF REESEVILLE - REESEVILLE	1	\$91,000.00	0.29%	0	\$0.00	NA
	STEARNS LENDING INC	6	\$571,029.79	1.82%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$90,750.00	0.29%	0	\$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$94,500.00	0.3%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$468,465.95	1.49%	0	\$0.00	NA

	THE LENDING COMPANY INC	1	\$88,000.00	0.28%	0	\$0.00	NA	C
	THE LENDING COMPANY, INC	1	\$96,000.00	0.31%	0	\$0.00	NA	C
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$87,750.00	0.28%	0	\$0.00	NA	C
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,000.00	0.35%	0	\$0.00	NA	C
	THE PARK BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	C
	THE PEOPLES BANK	1	\$97,600.00	0.31%	0	\$0.00	NA	C
	TRUSTONE FINANCIAL	1	\$105,000.00	0.34%	0	\$0.00	NA	C
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$190,000.00	0.61%	0	\$0.00	NA	C
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	C
	UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.32%	0	\$0.00	NA	C
	UNITED WHOLESALE MORTGAGE	5	\$516,681.00	1.65%	0	\$0.00	NA	C
	UNITY BANK, NJ BANKING CORPORATION	1	\$86,250.00	0.28%	0	\$0.00	NA	C
	VINSON MORTGAGE SERVICES, INC	1	\$98,300.00	0.31%	0	\$0.00	NA	C
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.29%	0	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	C
	WASHINGTON COUNTY BANK	1	\$88,100.00	0.28%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.33%	0	\$0.00	NA	C
	WCS LENDING, LLC	1	\$85,724.84	0.27%	0	\$0.00	NA	C
	WESTSTAR MORTGAGE, INC	2	\$185,000.00	0.59%	0	\$0.00	NA	C
	WHITAKER BANK, INC	1	\$100,000.00	0.32%	0	\$0.00	NA	C
	WISCONSIN BANK AND TRUST	1	\$91,800.00	0.29%	0	\$0.00	NA	C
	YADKIN BANK	1	\$93,700.00	0.3%	0	\$0.00	NA	C
	Unavailable	1	\$100,800.00	0.25%	0	\$0.00	NA	C
<b>Total</b>		<b>324</b>	<b>\$31,337,482.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WAFN2	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.16%	0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	2	\$145,900.00	0.33%	0	\$0.00	NA	C
	ACRE MORTGAGE & FINANCIAL, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	C
	ADVANTAGE BANK	2	\$146,750.00	0.33%	0	\$0.00	NA	C
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$73,000.00	0.16%	0	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	1	\$34,920.00	0.08%	0	\$0.00	NA	C
	AFFILIATED MORTGAGE COMPANY	1	\$64,000.00	0.14%	0	\$0.00	NA	C
	ALABAMA TELCO CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	C
	ALLIED MORTGAGE GROUP, INC	1	\$68,000.00	0.15%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	4	\$193,575.00	0.44%	0	\$0.00	NA	C
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$125,100.00	0.28%	0	\$0.00	NA	C
	AMERICA'S CHOICE HOME LOANS LP	1	\$50,000.00	0.11%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$32,230.63	0.07%	0	\$0.00	NA	C

	AMERICAN BANK OF TEXAS	1	\$62,200.00	0.14%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES INC	6	\$360,300.00	0.81%	0	\$0.00	NA	C
	AMERICAN FINANCIAL RESOURCES, INC	8	\$539,350.00	1.22%	0	\$0.00	NA	C
	AMERICAN GATEWAY BK	1	\$61,200.00	0.14%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK & TRUST	1	\$24,800.00	0.06%	0	\$0.00	NA	C
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$294,500.00	0.66%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	8	\$436,924.00	0.98%	0	\$0.00	NA	C
	AMFIRST BANK, N.A	1	\$76,000.00	0.17%	0	\$0.00	NA	C
	ANCHORBANK, FSB	1	\$57,000.00	0.13%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$55,950.00	0.13%	0	\$0.00	NA	C
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$53,800.00	0.12%	0	\$0.00	NA	C
	ASPIRE FINANCIAL, INC	2	\$122,150.00	0.28%	0	\$0.00	NA	C
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$43,326.81	0.1%	0	\$0.00	NA	C
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,000.00	0.1%	0	\$0.00	NA	C
	AUBURNBANK	1	\$47,600.00	0.11%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP, INC	1	\$33,000.00	0.07%	0	\$0.00	NA	C
	BANCO POPULAR DE PUERTO RICO	7	\$413,966.13	0.93%	0	\$0.00	NA	C
	BANCO SANTANDER PR	2	\$132,000.00	0.3%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	12	\$711,959.84	1.6%	0	\$0.00	NA	C
	BANK FORWARD	1	\$64,733.16	0.15%	0	\$0.00	NA	C
	BANK MUTUAL	1	\$56,000.00	0.13%	0	\$0.00	NA	C
	BANK OF THE JAMES	1	\$64,650.00	0.15%	0	\$0.00	NA	C
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$981,500.00	2.21%	0	\$0.00	NA	C
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$42,000.00	0.09%	0	\$0.00	NA	C
	BANNER BANK	2	\$105,054.55	0.24%	0	\$0.00	NA	C
	BAY BANK	1	\$76,320.00	0.17%	0	\$0.00	NA	C
	BLACKHAWK BANK	1	\$23,250.00	0.05%	0	\$0.00	NA	C
	BOONE COUNTY NATIONAL BANK	1	\$59,500.00	0.13%	0	\$0.00	NA	C
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$328,629.17	0.74%	0	\$0.00	NA	C
	BUSEY BANK	2	\$78,800.00	0.18%	0	\$0.00	NA	C
	CALIBER HOME LOANS, INC	3	\$208,325.00	0.47%	0	\$0.00	NA	C
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$155,730.00	0.35%	0	\$0.00	NA	C
	CASHCALL, INC	8	\$608,000.00	1.37%	0	\$0.00	NA	C
	CASTLE & COOKE MORTGAGE, LLC	3	\$175,517.00	0.4%	0	\$0.00	NA	C
	CENDERA FUNDING, INC	1	\$84,000.00	0.19%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	C

CENTRAL BANK	2	\$116,800.00	0.26%	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$37,500.00	0.08%	0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,700.00	0.27%	0	\$0.00	NA
CENTRAL CREDIT UNION OF FLORIDA	1	\$66,727.74	0.15%	0	\$0.00	NA
CENTURY LENDING COMPANY	3	\$177,981.26	0.4%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$310,500.00	0.7%	0	\$0.00	NA
CHEVRON VALLEY CREDIT UNION	1	\$74,897.53	0.17%	0	\$0.00	NA
CHRISTENSEN FINANCIAL	1	\$50,000.00	0.11%	0	\$0.00	NA
CITIZENS BANK- CARTHAGE BANKING CENTER	1	\$68,915.92	0.16%	0	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$28,000.00	0.06%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$125,000.00	0.28%	0	\$0.00	NA
CITIZENS STATE BANK	2	\$116,530.18	0.26%	0	\$0.00	NA
CITY NATIONAL BANK	1	\$35,258.91	0.08%	0	\$0.00	NA
CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,800.00	0.1%	0	\$0.00	NA
CMC FUNDING, INC, A CORPORATION	1	\$48,600.00	0.11%	0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$84,000.00	0.19%	0	\$0.00	NA
COLE TAYLOR BANK	1	\$50,791.25	0.11%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$58,275.58	0.13%	0	\$0.00	NA
COLONIAL SAVINGS, F.A	2	\$143,664.85	0.32%	0	\$0.00	NA
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$102,450.00	0.23%	0	\$0.00	NA
COMMUNITY TRUST BANK	1	\$58,400.00	0.13%	0	\$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.09%	0	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA
CORNERSTONE BANK	2	\$136,400.00	0.31%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$76,500.00	0.17%	0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$60,000.00	0.14%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$50,000.00	0.11%	0	\$0.00	NA
COUNTY BANK	2	\$132,000.00	0.3%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$145,700.00	0.33%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.14%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$77,250.00	0.17%	0	\$0.00	NA
DENVER COMMUNITY CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$825,030.46	1.86%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$121,400.00	0.27%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$349,100.00	0.79%	0	\$0.00	NA	C
	DORAL MORTGAGE LLC	3	\$230,900.00	0.52%	0	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	3	\$168,220.00	0.38%	0	\$0.00	NA	C
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$52,960.00	0.12%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST	1	\$62,900.00	0.14%	0	\$0.00	NA	C
	DULUTH TEACHERS CREDIT UNION	1	\$61,287.43	0.14%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	C
	ELEVATIONS CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC	1	\$43,350.00	0.1%	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD	4	\$233,965.21	0.53%	0	\$0.00	NA	C
	ERIE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.17%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$476,615.00	1.07%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,000.00	0.18%	0	\$0.00	NA	C
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$119,650.00	0.27%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$83,920.00	0.19%	0	\$0.00	NA	C
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$78,081.41	0.18%	0	\$0.00	NA	C
	EVOLVE BANK & TRUST	2	\$117,800.00	0.27%	0	\$0.00	NA	C
	EXCEL MORTGAGE SERVICING, INC	3	\$178,600.00	0.4%	0	\$0.00	NA	C
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$796,751.00	1.8%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$141,800.00	0.32%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$78,298.47	0.18%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK & TRUST	1	\$60,000.00	0.14%	0	\$0.00	NA	C
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$451,900.00	1.02%	0	\$0.00	NA	C
	FARMERS STATE BANK OF HOFFMAN	1	\$39,000.00	0.09%	0	\$0.00	NA	C
	FARMERS TRUST AND SAVINGS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	C
	FIDELITY BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	C
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,250.00	0.12%	0	\$0.00	NA	C
		1	\$64,564.37	0.15%	0	\$0.00	NA	C

FIRST ARKANSAS FINANCIAL, INC. A CORPORATION							
FIRST BANK	2	\$149,700.00	0.34%	0	\$0.00	NA	C
FIRST BANK PUERTO RICO	3	\$176,800.00	0.4%	0	\$0.00	NA	C
FIRST BANK TEXAS S.S.B	1	\$52,992.52	0.12%	0	\$0.00	NA	C
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$64,733.16	0.15%	0	\$0.00	NA	C
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$70,878.32	0.16%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	C
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$85,925.00	0.19%	0	\$0.00	NA	C
FIRST COMMUNITY MORTGAGE, INC	2	\$135,000.00	0.3%	0	\$0.00	NA	C
FIRST DAKOTA NATIONAL BANK	1	\$26,000.00	0.06%	0	\$0.00	NA	C
FIRST FEDERAL BANK	2	\$147,150.00	0.33%	0	\$0.00	NA	C
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$41,238.54	0.09%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK	1	\$61,500.00	0.14%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,140.90	0.18%	0	\$0.00	NA	C
FIRST FLIGHT FCU	1	\$42,750.00	0.1%	0	\$0.00	NA	C
FIRST MIDWEST BANK	2	\$157,800.00	0.36%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	2	\$89,520.00	0.2%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, LLC	4	\$214,070.00	0.48%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST BANK	1	\$52,500.00	0.12%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DENNISON	1	\$60,450.00	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF PANDORA	1	\$56,000.00	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF TRENTON	1	\$40,000.00	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK, AMES, IOWA	1	\$66,000.00	0.15%	0	\$0.00	NA	C
FIRST NIAGARA BANK, N.A	3	\$203,900.00	0.46%	0	\$0.00	NA	C
FIRST PLACE BANK	10	\$545,612.30	1.23%	0	\$0.00	NA	C
FIRST SAVINGS BANK OF DANVILLE	1	\$45,932.17	0.1%	0	\$0.00	NA	C
FIRST SECURITY BANK	1	\$48,364.34	0.11%	0	\$0.00	NA	C
FIRST SOURCE FEDERAL CREDIT UNION	2	\$104,800.00	0.24%	0	\$0.00	NA	C
FIRST STATE BANK	1	\$65,200.00	0.15%	0	\$0.00	NA	C
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,400.00	0.11%	0	\$0.00	NA	C
	1	\$47,920.00	0.11%	0	\$0.00	NA	C

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST STATE BANK NEBRASKA	1	\$70,300.00	0.16%	0	\$0.00	NA	C
FIRST STATE COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	C
FIRST TRUST & SAVINGS BANK	1	\$57,200.00	0.13%	0	\$0.00	NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$52,430.00	0.12%	0	\$0.00	NA	C
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$207,500.00	0.47%	0	\$0.00	NA	C
FIRSTMERIT BANK, N.A	6	\$319,742.38	0.72%	0	\$0.00	NA	C
FLORIDIAN BANK	2	\$118,850.00	0.27%	0	\$0.00	NA	C
FRANSEN BANK & TRUST	1	\$33,600.00	0.08%	0	\$0.00	NA	C
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$77,200.00	0.17%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION	1	\$84,170.00	0.19%	0	\$0.00	NA	C
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$31,500.00	0.07%	0	\$0.00	NA	C
FULTON BANK, N.A	1	\$41,250.00	0.09%	0	\$0.00	NA	C
GATEWAY MORTGAGE GROUP, LLC	1	\$79,055.00	0.18%	0	\$0.00	NA	C
GREAT LAKES CREDIT UNION	1	\$54,400.00	0.12%	0	\$0.00	NA	C
GREAT WESTERN BANK	7	\$398,300.00	0.9%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.09%	0	\$0.00	NA	C
GREENLIGHT LOANS	1	\$77,384.26	0.17%	0	\$0.00	NA	C
GUARANTEE MORTGAGE, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA	C
GUARANTY TRUST COMPANY	2	\$112,500.00	0.25%	0	\$0.00	NA	C
GUARDIAN CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	C
GUARDIAN MORTGAGE COMPANY, INC	3	\$175,400.00	0.4%	0	\$0.00	NA	C
GUILD MORTGAGE COMPANY	17	\$1,073,600.00	2.42%	0	\$0.00	NA	C
HANTZ BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	C
HEARTLAND BANK	2	\$141,000.00	0.32%	0	\$0.00	NA	C
HEARTLAND CREDIT UNION	1	\$64,190.00	0.14%	0	\$0.00	NA	C
HERGET BANK, NATIONAL ASSOCIATION	2	\$114,800.00	0.26%	0	\$0.00	NA	C
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	2	\$134,200.00	0.3%	0	\$0.00	NA	C
HNB NATIONAL BANK	4	\$199,866.37	0.45%	0	\$0.00	NA	C
HOME STAR FUNDING	1	\$72,750.00	0.16%	0	\$0.00	NA	C
HOME STATE BANK, N.A	1	\$60,000.00	0.14%	0	\$0.00	NA	C
HOMESTEAD FUNDING CORP	3	\$192,200.00	0.43%	0	\$0.00	NA	C
HONOR BNAK	1	\$64,500.00	0.15%	0	\$0.00	NA	C
HORIZON BANK, N.A	1	\$78,000.00	0.18%	0	\$0.00	NA	C
IBERIABANK MORTGAGE COMPANY	11	\$681,550.00	1.54%	0	\$0.00	NA	C
IBM SOUTHEAST EFCU	1	\$69,613.05	0.16%	0	\$0.00	NA	C



	IDAHO CENTRAL CREDIT UNION	1	\$67,470.00	0.15%	0	\$0.00	NA	C
	IMORTGAGE.COM, INC	1	\$65,000.00	0.15%	0	\$0.00	NA	C
	INDEPENDENT BANK	5	\$314,700.00	0.71%	0	\$0.00	NA	C
	IOWA STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	C
	IPAVA STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	2	\$139,800.00	0.31%	0	\$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	4	\$269,700.00	0.61%	0	\$0.00	NA	C
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	3	\$171,900.00	0.39%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	C
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$67,600.00	0.15%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK	2	\$145,000.00	0.33%	0	\$0.00	NA	C
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	2	\$121,050.00	0.27%	0	\$0.00	NA	C
	LONE STAR NATIONAL BANK	1	\$57,829.00	0.13%	0	\$0.00	NA	C
	MACON BANK, INC	2	\$129,900.00	0.29%	0	\$0.00	NA	C
	MARINE BANK	2	\$65,920.00	0.15%	0	\$0.00	NA	C
	MARINE CREDIT UNION	2	\$153,500.00	0.35%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	C
	MB FINANCIAL BANK, N.A	1	\$57,600.00	0.13%	0	\$0.00	NA	C
	MECE CREDIT UNION	1	\$50,015.00	0.11%	0	\$0.00	NA	C
	MEGASTAR FINANCIAL CORP	3	\$223,050.00	0.5%	0	\$0.00	NA	C
	MEMBER HOME LOAN, LLC	2	\$119,000.00	0.27%	0	\$0.00	NA	C
	MEMBER SELECT MORTGAGE	1	\$49,802.98	0.11%	0	\$0.00	NA	C
	MERCHANTS NATIONAL BANK	1	\$43,500.00	0.1%	0	\$0.00	NA	C
	METROPOLITAN HOME MORTGAGE, INC	1	\$78,600.00	0.18%	0	\$0.00	NA	C
	MICHIGAN MUTUAL INC	2	\$98,650.00	0.22%	0	\$0.00	NA	C
	MICHIGAN MUTUAL, INC	1	\$69,000.00	0.16%	0	\$0.00	NA	C
	MID AMERICA MORTGAGE	4	\$321,590.00	0.72%	0	\$0.00	NA	C
	MID AMERICAN CREDIT UNION	1	\$75,980.47	0.17%	0	\$0.00	NA	C
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$103,950.00	0.23%	0	\$0.00	NA	C
	MIDLAND STATES BANK	2	\$110,000.00	0.25%	0	\$0.00	NA	C
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$60,000.00	0.14%	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES, INC	1	\$50,000.00	0.11%	0	\$0.00	NA	C
	MLEND	1	\$82,000.00	0.18%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$58,000.00	0.13%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	4	\$184,700.00	0.42%	0	\$0.00	NA	C
	MORTGAGENETWORK	3	\$202,082.51	0.46%	0	\$0.00	NA	C
	MOUNTAN WEST FINANCIAL, INC	1	\$83,000.00	0.19%	0	\$0.00	NA	C
	MOVEMENT MORTGAGE	1	\$35,000.00	0.08%	0	\$0.00	NA	C

	MOVEMENT MORTGAGE, LLC	2	\$59,500.00	0.13%	0	\$0.00	NA	C
	NAT RES - SAN DIEGO COUNTY	1	\$70,000.00	0.16%	0	\$0.00	NA	C
	NATIONAL BANK OF OHIO	1	\$37,741.94	0.09%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.16%	0	\$0.00	NA	C
	NATIONS DIRECT MORTGAGE LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,300.00	0.17%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$61,000.00	0.14%	0	\$0.00	NA	C
	NECHES FEDERAL CREDIT UNION	1	\$49,201.30	0.11%	0	\$0.00	NA	C
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$51,920.00	0.12%	0	\$0.00	NA	C
	NORTH SHORE TRUST & SAVINGS	1	\$68,000.00	0.15%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE CO	2	\$150,630.00	0.34%	0	\$0.00	NA	C
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$68,500.00	0.15%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	1	\$39,500.00	0.09%	0	\$0.00	NA	C
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$133,800.00	0.3%	0	\$0.00	NA	C
	OMNIAMERICAN BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	C
	OPEN MORTGAGE, LLC	2	\$128,875.00	0.29%	0	\$0.00	NA	C
	ORIENTAL BANK	2	\$144,704.42	0.33%	0	\$0.00	NA	C
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$113,987.97	0.26%	0	\$0.00	NA	C
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$281,450.00	0.63%	0	\$0.00	NA	C
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$63,000.00	0.14%	0	\$0.00	NA	C
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$83,500.00	0.19%	0	\$0.00	NA	C
	PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	C
	PHELPS COUNTY BANK	1	\$76,700.00	0.17%	0	\$0.00	NA	C
	PIB MORTGAGE	1	\$72,000.00	0.16%	0	\$0.00	NA	C
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.16%	0	\$0.00	NA	C
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$216,000.00	0.49%	0	\$0.00	NA	C
	PIONEER BANK OF WISCONSIN	1	\$45,000.00	0.1%	0	\$0.00	NA	C
	PLAINS COMMERCE BANK	2	\$126,000.00	0.28%	0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,490.66	0.17%	0	\$0.00	NA	C
		1	\$65,250.00	0.15%	0	\$0.00	NA	C

	PLATTE VALLEY STATE BANK & TRUST COMPANY						
	PLAZA HOME MORTGAGE INC	2	\$145,975.00	0.33%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$273,100.00	0.62%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC	1	\$78,500.00	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$83,600.00	0.19%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	\$128,000.00	0.29%	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	4	\$161,240.00	0.36%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,135.00	0.13%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$71,250.00	0.16%	0	\$0.00	NA
	PROSPERITY BANK	1	\$82,450.00	0.19%	0	\$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$47,802.94	0.11%	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	\$61,750.00	0.14%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$120,183.84	0.27%	0	\$0.00	NA
	RCB BANK	1	\$50,000.00	0.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$597,220.00	1.35%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$114,450.00	0.26%	0	\$0.00	NA
	RED RIVER BANK	1	\$69,500.00	0.16%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$46,910.00	0.11%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$132,884.21	0.3%	0	\$0.00	NA
	RENASANT BANK	2	\$115,850.00	0.26%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	4	\$271,000.00	0.61%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$79,050.00	0.18%	0	\$0.00	NA
	RIVERHILLS BANK	3	\$180,750.00	0.41%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$48,900.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$75,000.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,195.93	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$325,575.00	0.73%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$78,693.15	0.18%	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$165,000.00	0.37%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC	3	\$200,000.00	0.45%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$76,500.00	0.17%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$140,500.00	0.32%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.16%	0	\$0.00	NA

SECURITY NATIONAL BANK OF OMAHA	1	\$71,776.00	0.16%	0	\$0.00	NA	C
SECURITY NATIONAL MORTGAGE COMPANY	1	\$83,500.00	0.19%	0	\$0.00	NA	C
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,720.00	0.12%	0	\$0.00	NA	C
SFMC LP - DBA SERVICE FIRST MORTGAGE	2	\$110,000.00	0.25%	0	\$0.00	NA	C
SFMC, LP	2	\$145,500.00	0.33%	0	\$0.00	NA	C
SHORE MORTGAGE	3	\$215,237.00	0.48%	0	\$0.00	NA	C
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$541,700.00	1.22%	0	\$0.00	NA	C
SOLIDARITY COMMUNITY FCU	2	\$102,800.00	0.23%	0	\$0.00	NA	C
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$117,650.00	0.27%	0	\$0.00	NA	C
SOUTH GEORGIA BANKING COMPANY	1	\$47,000.00	0.11%	0	\$0.00	NA	C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	C
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$25,000.00	0.06%	0	\$0.00	NA	C
SPRING VALLEY CITY BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	C
ST.MARY'S BANK	1	\$82,550.00	0.19%	0	\$0.00	NA	C
STANDARD BANK AND TRUST COMPANY	1	\$46,200.00	0.1%	0	\$0.00	NA	C
STATE BANK OF CROSS PLAINS	1	\$70,905.00	0.16%	0	\$0.00	NA	C
STATE BANK OF FLORENCE	1	\$66,000.00	0.15%	0	\$0.00	NA	C
STATE BANK OF REESEVILLE - REESEVILLE	2	\$131,925.00	0.3%	0	\$0.00	NA	C
STATE BANK OF THE LAKES	1	\$54,300.00	0.12%	0	\$0.00	NA	C
STATE STREET BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	C
STEARNS LENDING INC	5	\$347,675.00	0.78%	0	\$0.00	NA	C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$113,750.00	0.26%	0	\$0.00	NA	C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$57,750.00	0.13%	0	\$0.00	NA	C
STOCK YARDS BANK & TRUST COMPANY	1	\$59,000.00	0.13%	0	\$0.00	NA	C
STOCKMAN BANK OF MONTANA	1	\$40,000.00	0.09%	0	\$0.00	NA	C
SUMMIT FUNDING, INC	1	\$54,000.00	0.12%	0	\$0.00	NA	C
SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	C
SUSQUEHANNA BANK	2	\$99,000.00	0.22%	0	\$0.00	NA	C
SWBC MORTGAGE CORPORATION	3	\$157,200.00	0.35%	0	\$0.00	NA	C
TEXAS BANK FINANCIAL DB							