

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 50 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets t Repurch	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138WXYD3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$262,621.07	1%	0	\$0.00	NA	0	
		ALIANBANK, A DIVISION OF USAMERIBANK	1	\$190,497.14	0.72%	0	\$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC	1	\$416,399.18	1.58%	0	\$0.00	NA	0	
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$344,502.92	1.31%	0	\$0.00	NA	0	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,333.88	0.96%	0	\$0.00	NA	0	
		CONSUMERS MORTGAGE CORPORATION	1	\$481,226.85	1.83%	0	\$0.00	NA	0	
		COUNTYBANK, A BANKING CORPORATION	2	\$471,213.97	1.79%	0	\$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,681.47	1.08%	0	\$0.00	NA	0	
		FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$194,469.40	0.74%	0	\$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,598.77	2.38%	0	\$0.00	NA	0	
		FRANKLIN SYNERGY BANK	1	\$305,359.40	1.16%	0	\$0.00	NA	0	
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$495,815.96	1.89%	0	\$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$302,563.43	1.15%	0	\$0.00	NA	0	

	CORPORATION								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$342,778.40	1.3%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$185,732.01	0.71%	0	\$0.00	NA	0	
	ISERVE RESIDENTAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$203,731.37	0.77%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$249,631.70	0.95%	0	\$0.00	NA	0	
	LPMC, LLC KANDMARK PROFESSIONAL MORTGE COMPANY, A LIMITED LI	1	\$285,409.95	1.09%	0	\$0.00	NA	0	
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,043.98	1.2%	0	\$0.00	NA	0	
	MEMBER OPTIONS, LLC	1	\$219,710.29	0.84%	0	\$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	2	\$481,152.35	1.83%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	1	\$183,734.89	0.7%	0	\$0.00	NA	0	
	MONARCH BANK	1	\$227,671.49	0.87%	0	\$0.00	NA	0	
	MONARCH BANK, A CORPORATION	1	\$493,195.19	1.88%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	\$177,416.06	0.67%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,000.00	1.11%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,633.52	0.89%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$201,609.10	0.77%	0	\$0.00	NA	0	
	NOVE FINANCIAL & INVESTMENT CORPORATION	1	\$265,616.75	1.01%	0	\$0.00	NA	0	
	OLD VIRGINIA MORTGAGE INC, A CORPORATION	1	\$307,556.23	1.17%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLIT	1	\$175,614.06	0.67%	0	\$0.00	NA	0	

	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$184,178.62	0.7%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$280,699.99	1.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$236,177.10	0.9%	0	\$0.00	NA	0
	SCBT	1	\$389,000.00	1.48%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$215,702.41	0.82%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$194,038.28	0.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$321,290.49	1.22%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$399,510.57	1.52%	0	\$0.00	NA	0
	U.S. BANK N.A.	57	\$13,848,257.98	52.68%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$496,800.00	1.89%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$253,774.83	0.96%	0	\$0.00	NA	0
Total		100	\$26,287,951.05	100%	0	\$0.00		0
3138WXYE1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$81,130.30	1.49%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$67,402.74	1.24%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,137.26	1.44%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$71,896.27	1.32%	0	\$0.00	NA	0
	AMERICAN WEST BANK, INC.	1	\$81,768.54	1.5%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$82,880.42	1.53%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$67,306.18	1.24%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE	1	\$59,663.92	1.1%	0	\$0.00	NA	0

	CORPORATION, A MARYLAND CORPORATION								
	CHURCHILL MORTGAGE CORPORATION	1	\$78,313.01	1.44%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$267,638.50	4.93%	0	\$0.00	NA	0	
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$70,800.00	1.3%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,891.00	0.75%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$65,500.00	1.21%	0	\$0.00	NA	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$79,884.74	1.47%	0	\$0.00	NA	0	
	MONARCH BANK, A CORPORATION.	1	\$79,646.26	1.47%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$76,098.15	1.4%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	1.55%	0	\$0.00	NA	0	
	NORTHEAST BANK, COMMERCIAL BANK	1	\$76,429.16	1.41%	0	\$0.00	NA	0	
	PARAGON HOME LOANS INC	1	\$65,590.11	1.21%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$73,992.28	1.36%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$83,956.97	1.55%	0	\$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$76,487.15	1.41%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,874.99	1.53%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$41,722.62	0.77%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	1.1%	0	\$0.00	NA	0	
	U.S. BANK N.A.	43	\$3,098,025.85	57.02%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$145,093.90	2.67%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$55,000.00	1.01%	0	\$0.00	NA	0	

	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$75,655.51	1.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$65,809.50	1.19%	0	\$0.00	NA	0
Total		76	\$5,433,595.33	100%	0	\$0.00		0
3138WXYF8	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$239,367.88	2.72%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$113,828.30	1.29%	0	\$0.00	NA	0
	AMERICASE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,123.61	1.4%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,990.08	1.27%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$110,236.74	1.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$123,933.18	1.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,324.54	1.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$123,933.18	1.41%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$119,827.10	1.36%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$114,730.73	1.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$116,235.00	1.32%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP.	1	\$114,000.00	1.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,827.10	1.36%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$115,034.02	1.31%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA	1	\$116,526.68	1.32%	0	\$0.00	NA	0

	HOMESITE MORTGAGE, A								
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,800.00	1.36%	0	\$0.00	NA	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$111,315.88	1.26%	0	\$0.00	NA	0	
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,673.83	1.28%	0	\$0.00	NA	0	
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$110,836.48	1.26%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$114,584.67	1.3%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,803.20	1.36%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,330.71	1.33%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$114,668.05	1.3%	0	\$0.00	NA	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$123,235.25	1.4%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$120,052.47	1.36%	0	\$0.00	NA	0	
	PLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$124,639.20	1.42%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$121,816.24	1.38%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$234,933.23	2.67%	0	\$0.00	NA	0	
	SCBT	1	\$110,518.61	1.25%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$117,666.90	1.34%	0	\$0.00	NA	0	
	THE ADVANTAGE MORTGAGE GROUP, INC, 4835 E CACTUS ROAD,	1	\$114,254.26	1.3%	0	\$0.00	NA	0	
	U.S. BANK N.A.	39	\$4,580,953.40	52.01%	0	\$0.00	NA	0	
	UNION NATIONAL	1	\$117,586.36	1.34%	0	\$0.00	NA	0	

	MORTGAGE CO., A CORPORATION								
	UNITED BANK	1	\$118,241.93	1.34%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$123,561.70	1.41%	0	\$0.00	NA	0	
Total		75	\$8,807,390.51	100%	0	\$0.00		0	
3138WXYG6	PENNYMAC LOAN SERVICES, LLC	25	\$5,098,542.60	100%	0	\$0.00	NA	0	
Total		25	\$5,098,542.60	100%	0	\$0.00		0	
3138WYC29	AAXY LLC	2	\$219,344.14	8.31%	0	\$0.00	NA	0	
	AMERICAN HOME LENDING USA, LLC	1	\$100,500.00	3.81%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$97,353.15	3.69%	0	\$0.00	NA	0	
	COUNSELORS MORTGAGE CORP	1	\$93,614.92	3.55%	0	\$0.00	NA	0	
	HIGH POINT MORTGAGE CORP	1	\$109,735.47	4.16%	0	\$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$109,634.11	4.16%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$209,343.55	7.94%	0	\$0.00	NA	0	
	J PHILIPS MORTGAGE, INC	2	\$201,343.36	7.63%	0	\$0.00	NA	0	
	JLB CORPORATION	2	\$209,262.66	7.93%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$87,128.94	3.3%	0	\$0.00	NA	0	
	MEGAMERICA MORTGAGE GROUP INC	1	\$89,910.00	3.41%	0	\$0.00	NA	0	
	MORTGAGE PROS, INC	1	\$101,471.94	3.85%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	2	\$203,187.23	7.7%	0	\$0.00	NA	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$193,121.25	7.32%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC	1	\$87,249.11	3.31%	0	\$0.00	NA	0	
	SOMERSET LENDING CORP.	1	\$108,589.79	4.12%	0	\$0.00	NA	0	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$109,292.40	4.14%	0	\$0.00	NA	0	
	SOUTHERN STAR CAPITAL LLC	1	\$108,501.17	4.11%	0	\$0.00	NA	0	

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	TOP ONE MORTGAGE, LLC	1	\$95,459.16	3.62%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	1	\$104,092.98	3.94%	0	\$0.00	NA	0
Total		26	\$2,638,135.33	100%	0	\$0.00		0
3138WYC37	1ST ALLIANCE MORTGAGE, LLC	2	\$273,200.00	3.89%	0	\$0.00	NA	0
	AAXY LLC	1	\$127,532.63	1.82%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	1	\$132,604.36	1.89%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$149,774.08	2.14%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$128,805.71	1.84%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,750.00	2.02%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$125,000.00	1.78%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$116,823.78	1.67%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$111,835.00	1.59%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$146,778.60	2.09%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$261,462.85	3.73%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$113,832.06	1.62%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$116,250.00	1.66%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$137,500.00	1.96%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$137,052.25	1.95%	0	\$0.00	NA	0
	JLB CORPORATION	5	\$635,280.35	9.06%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$132,000.89	1.88%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	2	\$242,289.69	3.45%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$131,575.03	1.88%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$667,952.96	9.52%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$122,400.00	1.74%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$119,120.00	1.7%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	1	\$110,250.00	1.57%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC	1	\$139,294.49	1.99%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	3	\$381,649.67	5.44%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$136,875.00	1.95%	0	\$0.00	NA	0
	STERLING STATE BANK	1	\$112,330.55	1.6%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$120,200.00	1.71%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$147,017.23	2.1%	0	\$0.00	NA	0
	THE FAMILY CREDIT UNION	1	\$149,774.08	2.14%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	5	\$638,441.44	9.1%	0	\$0.00	NA	0
	UNITED BANKERS, LLC	1	\$149,384.46	2.13%	0	\$0.00	NA	0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$128,250.00	1.83%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	2	\$268,452.70	3.83%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$135,175.57	1.93%	0	\$0.00	NA	0
	Unavailable	1	\$126,567.38	1.8%	0	\$0.00	NA	0
Total		54	\$7,014,482.81	100%	0	\$0.00		0
3138WYC45	AAXY LLC	2	\$315,170.24	5.37%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$164,000.00	2.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$151,771.06	2.59%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$156,750.00	2.67%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$169,500.00	2.89%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$170,910.00	2.91%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$153,373.72	2.61%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$169,743.95	2.89%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$158,161.42	2.7%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$171,000.00	2.91%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$164,751.49	2.81%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	2	\$322,371.17	5.49%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$163,901.66	2.79%	0	\$0.00	NA	0

	HOMETOWN AMERICA INCORPORATED	1	\$166,629.16	2.84%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$167,752.50	2.86%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$160,669.73	2.74%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$324,669.95	5.53%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$155,200.00	2.64%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$348,748.93	5.94%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	2	\$302,675.49	5.16%	0	\$0.00	NA	0
	MERIDIAN LENDING CORP.	1	\$154,000.00	2.62%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	1	\$169,755.06	2.89%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$161,100.00	2.75%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$174,137.33	2.97%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$341,073.68	5.81%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$159,759.02	2.72%	0	\$0.00	NA	0
	TRIAD BANK	1	\$166,000.00	2.83%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$171,740.94	2.93%	0	\$0.00	NA	0
	Unavailable	2	\$313,036.02	5.35%	0	\$0.00	NA	0
Total		36	\$5,868,352.52	100%	0	\$0.00		0
3138WYC52	HANOVER MORTGAGE COMPANY	1	\$233,425.61	7.54%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$2,445,304.05	79.03%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$415,350.00	13.43%	0	\$0.00	NA	0
Total		12	\$3,094,079.66	100%	0	\$0.00		0
3138WYC60	AAXY LLC	1	\$178,267.59	6.81%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$189,814.68	7.25%	0	\$0.00	NA	0
	CALI-LAND, INC.	1	\$332,498.46	12.71%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$369,442.72	14.12%	0	\$0.00	NA	0

	FIDELITY MORTGAGE CORPORATION	1	\$151,898.40	5.8%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$213,433.97	8.16%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$244,439.84	9.34%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	1	\$235,686.77	9.01%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$514,994.44	19.68%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$186,325.10	7.12%	0	\$0.00	NA	0
Total		11	\$2,616,801.97	100%	0	\$0.00		0
3138WYCD5	CAPSTONE DIRECT, INC.	1	\$460,300.00	9.33%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$4,018,750.00	81.48%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$453,000.00	9.19%	0	\$0.00	NA	0
Total		9	\$4,932,050.00	100%	0	\$0.00		0
3138WYCE3	INTERBANK MORTGAGE COMPANY	33	\$17,460,950.00	100%	0	\$0.00	NA	0
Total		33	\$17,460,950.00	100%	0	\$0.00		0
3138WYCF0	INTERBANK MORTGAGE COMPANY	34	\$18,025,190.00	96.7%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$616,000.00	3.3%	0	\$0.00	NA	0
Total		35	\$18,641,190.00	100%	0	\$0.00		0
3138WYCG8	INTERBANK MORTGAGE COMPANY	26	\$13,740,000.00	100%	0	\$0.00	NA	0
Total		26	\$13,740,000.00	100%	0	\$0.00		0
3138WYCH6	INTERBANK MORTGAGE COMPANY	33	\$17,883,500.00	100%	0	\$0.00	NA	0
Total		33	\$17,883,500.00	100%	0	\$0.00		0
3138WYCJ2	ACTION MORTGAGE, LLC	1	\$64,700.00	0.58%	0	\$0.00	NA	0
	BEDNAR INC	1	\$180,000.00	1.62%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	1	\$300,000.00	2.71%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	3.76%	0	\$0.00	NA	0
	FOX MORTGAGE, INC	1	\$188,500.00	1.7%	0	\$0.00	NA	0
	HOMELINK MORTGAGE, INC.	1	\$285,600.00	2.58%	0	\$0.00	NA	0

	INTERTRUST MORTGAGE, L. L. C.	1	\$87,000.00	0.78%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$184,000.00	1.66%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	31	\$8,426,354.93	76.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	1	\$150,000.00	1.35%	0	\$0.00	NA	0
	PLN ASSOCIATES, INC.	1	\$172,000.00	1.55%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	1	\$155,000.00	1.4%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	2	\$475,000.00	4.3%	0	\$0.00	NA	0
Total		44	\$11,085,154.93	100%	0	\$0.00		0
3138WYCK9	A.M. ROBBINS MORTGAGE, INC.	2	\$303,410.13	0.43%	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$225,989.84	0.32%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$152,500.00	0.22%	0	\$0.00	NA	0
	ADVENTAS, INC.	3	\$584,400.00	0.83%	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	3	\$471,450.00	0.67%	0	\$0.00	NA	0
	AMITY GROUP LLC	1	\$390,000.00	0.55%	0	\$0.00	NA	0
	BEDNAR INC	1	\$196,000.00	0.28%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	4	\$1,166,316.21	1.65%	0	\$0.00	NA	0
	BRIDGEWATER CAPITAL, INC.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$314,066.00	0.45%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	3	\$697,800.00	0.99%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	14	\$3,964,817.91	5.62%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$161,222.40	0.23%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE, INC.	2	\$493,000.00	0.7%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$375,000.00	0.53%	0	\$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	8	\$1,676,250.89	2.38%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$151,330.32	0.21%	0	\$0.00	NA	0

FIRST WISCONSIN FINANCIAL, INC.	1	\$160,000.00	0.23%	0	\$0.00	NA	0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	2	\$343,000.00	0.49%	0	\$0.00	NA	0
GREATWALL, INC	2	\$545,000.00	0.77%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	2	\$488,800.00	0.69%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$143,800.00	0.2%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$132,000.00	0.19%	0	\$0.00	NA	0
HOMELAND MORTGAGE, LLC	2	\$306,000.00	0.43%	0	\$0.00	NA	0
ILTIS LENDING GROUP, INC.	1	\$295,000.00	0.42%	0	\$0.00	NA	0
INFINITY MORTGAGE CORPORATION	2	\$246,450.00	0.35%	0	\$0.00	NA	0
INTELLIGENT INVESTMENTS, INC.	1	\$276,000.00	0.39%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, L. L. C.	1	\$169,251.01	0.24%	0	\$0.00	NA	0
JKS MORTGAGE, LLC	2	\$375,000.00	0.53%	0	\$0.00	NA	0
KELLY STEPHENS MORTGAGE, INC	3	\$592,000.00	0.84%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE, INC.	1	\$135,000.00	0.19%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC.	3	\$945,800.00	1.34%	0	\$0.00	NA	0
LENDERS WORKSHOP, LLC	1	\$300,000.00	0.43%	0	\$0.00	NA	0
MAJESTY MORTGAGE INC.	2	\$436,500.00	0.62%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE, LLC	1	\$188,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE HEADQUARTERS, INC	3	\$441,000.00	0.63%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	172	\$42,903,728.41	60.84%	0	\$0.00	NA	0
OAK VALLEY MORTGAGE CORPORATION	1	\$400,000.00	0.57%	0	\$0.00	NA	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$890,500.00	1.26%	0	\$0.00	NA	0

	PLUM DOG FINANCIAL, LLC	2	\$296,000.00	0.42%	0	\$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$610,000.00	0.86%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	2	\$683,000.00	0.97%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	2	\$417,300.00	0.59%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	3	\$538,000.00	0.76%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$338,000.00	0.48%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	2	\$431,500.00	0.61%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	2	\$520,600.00	0.74%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	4	\$1,523,700.00	2.16%	0	\$0.00	NA	0
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$639,800.00	0.91%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$642,000.00	0.91%	0	\$0.00	NA	0
	WACHUSETT MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0	\$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC.	2	\$357,750.00	0.51%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$157,062.08	0.22%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	2	\$297,500.00	0.41%	0	\$0.00	NA	0
Total		290	\$70,523,595.20	100%	0	\$0.00		0
3138WYCL7	ACTION MORTGAGE, LLC	2	\$186,440.43	6.65%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$80,000.00	2.85%	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	2	\$183,400.00	6.54%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	3	\$299,750.00	10.7%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$104,900.00	3.74%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$76,000.00	2.71%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	18	\$1,688,351.00	60.25%	0	\$0.00	NA	0
		1	\$87,000.00	3.1%	0	\$0.00	NA	0

		PLUM DOG FINANCIAL, LLC							
		U.S. MORTGAGE CORPORATION	1	\$96,500.00	3.46%	0	\$0.00	NA	0
Total			30	\$2,802,341.43	100%	0	\$0.00		0
3138WYCM5		A.M. ROBBINS MORTGAGE, INC.	2	\$483,650.00	0.26%	0	\$0.00	NA	0
		ACCESSONE MORTGAGE COMPANY, LLC	2	\$384,979.40	0.2%	0	\$0.00	NA	0
		ACTION MORTGAGE, LLC	1	\$224,645.90	0.12%	0	\$0.00	NA	0
		ADVENTAS, INC.	4	\$520,689.38	0.28%	0	\$0.00	NA	0
		AHM ENTERPRISES, INC	10	\$2,795,993.93	1.49%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$112,000.00	0.06%	0	\$0.00	NA	0
		AMITY GROUP LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	0
		APEX MORTGAGE, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
		ARBOR LENDING GROUP, LLC	5	\$1,149,516.10	0.61%	0	\$0.00	NA	0
		BANKERS HOME MORTGAGE INC	1	\$417,000.00	0.22%	0	\$0.00	NA	0
		BEACH MORTGAGE CO., INC.	1	\$315,000.00	0.17%	0	\$0.00	NA	0
		BEAM MORTGAGE, INC.	1	\$226,700.00	0.12%	0	\$0.00	NA	0
		BP FEDERAL CREDIT UNION	5	\$1,087,225.66	0.58%	0	\$0.00	NA	0
		BRIDGEWATER CAPITAL, INC.	3	\$612,500.00	0.33%	0	\$0.00	NA	0
		CAMPBELL FINANCIAL SERVICES, INC.	1	\$281,565.82	0.15%	0	\$0.00	NA	0
		CAPITAL FINANCIAL NETWORK, LLC	3	\$1,022,400.00	0.54%	0	\$0.00	NA	0
		CENTRAL ROCKIES MORTGAGE CORP	2	\$428,850.15	0.23%	0	\$0.00	NA	0
		CITIES FINANCIAL, INC.	2	\$588,000.00	0.31%	0	\$0.00	NA	0
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	\$382,000.00	0.2%	0	\$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC.	8	\$2,192,850.00	1.17%	0	\$0.00	NA	0
		ELINK MORTGAGE LLC	13	\$4,539,479.75	2.41%	0	\$0.00	NA	0
		EQUILANE LENDING LLC	2	\$564,000.00	0.3%	0	\$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC.	14	\$4,607,174.89	2.45%	0	\$0.00	NA	0
		FINANCE AUSTIN ASSOCIATES, L.P.	4	\$1,042,082.45	0.55%	0	\$0.00	NA	0

FIRST CHOICE MORTGAGE SERVICES INC.	1	\$190,000.00	0.1%	0	\$0.00	NA	0
FIRST SERVICE MORTGAGE, INC	2	\$324,000.00	0.17%	0	\$0.00	NA	0
FIRST WISCONSIN FINANCIAL, INC.	4	\$977,000.00	0.52%	0	\$0.00	NA	0
FOX MORTGAGE, INC	1	\$274,000.01	0.15%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	7	\$2,325,770.00	1.24%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	4	\$1,133,504.44	0.6%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	9	\$1,576,868.14	0.84%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC	2	\$505,000.00	0.27%	0	\$0.00	NA	0
HOMELAND MORTGAGE, LLC	1	\$211,136.52	0.11%	0	\$0.00	NA	0
HYPERION CAPITAL GROUP, LLC	4	\$1,367,764.00	0.73%	0	\$0.00	NA	0
ILTIS LENDING GROUP, INC.	2	\$390,500.00	0.21%	0	\$0.00	NA	0
INFINITY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
INTELLIGENT INVESTMENTS, INC.	8	\$2,627,900.00	1.4%	0	\$0.00	NA	0
INTERTRUST MORTGAGE, L. L. C.	6	\$1,698,948.73	0.9%	0	\$0.00	NA	0
JKS MORTGAGE, LLC	7	\$1,493,600.00	0.79%	0	\$0.00	NA	0
KELLY STEPHENS MORTGAGE, INC	3	\$1,120,545.00	0.6%	0	\$0.00	NA	0
LAKEVIEW MORTGAGE, INC.	2	\$462,000.00	0.25%	0	\$0.00	NA	0
LANDMARK MORTGAGE LENDING, LLC	3	\$454,500.00	0.24%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC.	11	\$2,892,500.00	1.54%	0	\$0.00	NA	0
LENDERS WORKSHOP, LLC	1	\$388,000.00	0.21%	0	\$0.00	NA	0
LIFEWAY LENDING GROUP, INC.	3	\$413,776.43	0.22%	0	\$0.00	NA	0
MAC5 MORTGAGE, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
MAJESTY MORTGAGE INC.	6	\$1,216,450.65	0.65%	0	\$0.00	NA	0
MDKJR2, INC	1	\$232,042.18	0.12%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE, LLC	5	\$1,080,650.00	0.57%	0	\$0.00	NA	0

	MID-AMERICA BANK	3	\$411,408.58	0.22%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	4	\$1,274,000.00	0.68%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC	1	\$292,000.00	0.16%	0	\$0.00	NA	0
	MOFFETT MORTGAGE COMPANY, LLC	2	\$302,611.79	0.16%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC.	2	\$444,357.00	0.24%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	5	\$890,425.73	0.47%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$196,204.04	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$195,192.33	0.1%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	378	\$112,656,025.95	59.88%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$232,800.00	0.12%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$308,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	6	\$1,058,766.33	0.56%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	8	\$2,619,790.00	1.39%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	15	\$2,822,130.00	1.5%	0	\$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$188,720.00	0.1%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO.	3	\$1,053,000.00	0.56%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	0
	SALMON BAY COMMUNITY LENDING INC	2	\$593,750.00	0.32%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	5	\$1,663,450.00	0.88%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$415,000.00	0.22%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	3	\$528,536.50	0.28%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$552,757.39	0.29%	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	2	\$366,255.07	0.19%	0	\$0.00	NA	0
		1	\$318,250.00	0.17%	0	\$0.00	NA	0

	THE ROGERS GROUP, LLC								
	THE VAULT MORTGAGE COMPANY	6	\$1,590,000.00	0.85%	0	\$0.00	NA	0	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$199,500.00	0.11%	0	\$0.00	NA	0	
	TYLAN MORTGAGE, LLC	1	\$244,000.00	0.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$517,000.00	0.27%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	6	\$1,752,635.43	0.93%	0	\$0.00	NA	0	
	US CAPITAL GROUP OF LOUISIANA, LLC	5	\$1,343,722.60	0.71%	0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	9	\$2,589,788.00	1.38%	0	\$0.00	NA	0	
	WACHUSETT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	
	WINDOM CAPITAL, INC.	4	\$952,820.00	0.51%	0	\$0.00	NA	0	
	Unavailable	3	\$827,500.00	0.44%	0	\$0.00	NA	0	
Total		671	\$188,125,156.27	100%	0	\$0.00		0	
3138WYCN3	ACCESSIONE MORTGAGE COMPANY, LLC	1	\$216,000.00	0.89%	0	\$0.00	NA	0	
	BANKERS HOME MORTGAGE INC	1	\$189,905.00	0.78%	0	\$0.00	NA	0	
	BEACH MORTGAGE CO., INC.	1	\$294,000.00	1.21%	0	\$0.00	NA	0	
	BRIDGEWATER CAPITAL, INC.	1	\$280,250.00	1.15%	0	\$0.00	NA	0	
	CAPITAL FINANCIAL NETWORK, LLC	1	\$283,000.00	1.17%	0	\$0.00	NA	0	
	CENTRAL ROCKIES MORTGAGE CORP	2	\$681,923.91	2.81%	0	\$0.00	NA	0	
	ELINK MORTGAGE LLC	1	\$187,500.00	0.77%	0	\$0.00	NA	0	
	EQUILANE LENDING LLC	1	\$294,500.00	1.21%	0	\$0.00	NA	0	
	FIDELITY ONE MORTGAGE, INC.	1	\$240,000.00	0.99%	0	\$0.00	NA	0	
	HS FINANCIAL SERVICES, INC.	2	\$745,000.00	3.07%	0	\$0.00	NA	0	
	INTELLIGENT INVESTMENTS, INC.	1	\$330,750.00	1.36%	0	\$0.00	NA	0	
	KELLY STEPHENS MORTGAGE, INC	1	\$191,250.00	0.79%	0	\$0.00	NA	0	
	MAJESTY MORTGAGE INC.	3	\$678,327.78	2.79%	0	\$0.00	NA	0	
	MORTGAGE CONSULTANTS GROUP,	1	\$339,500.00	1.4%	0	\$0.00	NA	0	

	INC.								
	NYCB MORTGAGE COMPANY, LLC	50	\$16,184,280.95	66.66%	0	\$0.00	NA	0	
	PEAK FINANCIAL GROUP, INC	1	\$206,150.00	0.85%	0	\$0.00	NA	0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$247,000.00	1.02%	0	\$0.00	NA	0	
	REDMOND MORTGAGE CO.	1	\$360,000.00	1.48%	0	\$0.00	NA	0	
	RESOURCE MORTGAGE CORPORATION	1	\$290,000.00	1.19%	0	\$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$211,637.75	0.87%	0	\$0.00	NA	0	
	SWINFORD CAPITAL CORPORATION	1	\$210,000.00	0.86%	0	\$0.00	NA	0	
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$504,668.00	2.08%	0	\$0.00	NA	0	
	THE MORTGAGE SPECIALIST, LP	1	\$252,241.74	1.04%	0	\$0.00	NA	0	
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$383,300.00	1.58%	0	\$0.00	NA	0	
	UNITED MORTGAGE, LLC	1	\$235,015.26	0.97%	0	\$0.00	NA	0	
	WINDOM CAPITAL, INC.	1	\$243,750.00	1.01%	0	\$0.00	NA	0	
Total		81	\$24,279,950.39	100%	0	\$0.00		0	
3138WYCP8	ADVENTAS, INC.	1	\$62,625.00	6.07%	0	\$0.00	NA	0	
	ARBOR LENDING GROUP, LLC	1	\$46,550.00	4.51%	0	\$0.00	NA	0	
	HANOVER MORTGAGE COMPANY	1	\$83,600.00	8.1%	0	\$0.00	NA	0	
	JKS MORTGAGE, LLC	2	\$154,000.00	14.91%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	7	\$526,557.37	51%	0	\$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	1	\$75,990.00	7.36%	0	\$0.00	NA	0	
	THE VAULT MORTGAGE COMPANY	1	\$83,200.00	8.05%	0	\$0.00	NA	0	
Total		14	\$1,032,522.37	100%	0	\$0.00		0	
3138WYCQ6	GUIDANCE MORTGAGE LLC	1	\$97,375.00	6.22%	0	\$0.00	NA	0	
	HANOVER MORTGAGE COMPANY	1	\$99,573.52	6.37%	0	\$0.00	NA	0	
	JKS MORTGAGE, LLC	1	\$86,000.00	5.5%	0	\$0.00	NA	0	
	MAJESTY MORTGAGE	1	\$99,849.38	6.38%	0	\$0.00	NA	0	

	INC.								
	NYCB MORTGAGE COMPANY, LLC	10	\$986,564.80	63.06%	0	\$0.00	NA	0	
	PLUM DOG FINANCIAL, LLC	1	\$105,000.00	6.71%	0	\$0.00	NA	0	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$90,000.00	5.76%	0	\$0.00	NA	0	
Total		16	\$1,564,362.70	100%	0	\$0.00		0	
3138WYCR4	AHM ENTERPRISES, INC	1	\$142,500.00	3%	0	\$0.00	NA	0	
	CAPITAL FINANCIAL NETWORK, LLC	2	\$239,315.58	5.03%	0	\$0.00	NA	0	
	EQUILANE LENDING LLC	1	\$145,600.00	3.06%	0	\$0.00	NA	0	
	FIDELITY ONE MORTGAGE, INC.	1	\$145,000.00	3.05%	0	\$0.00	NA	0	
	FIRST SERVICE MORTGAGE, INC	1	\$125,000.00	2.63%	0	\$0.00	NA	0	
	FIRST WISCONSIN FINANCIAL, INC.	2	\$250,250.00	5.26%	0	\$0.00	NA	0	
	HANOVER MORTGAGE COMPANY	1	\$110,985.55	2.33%	0	\$0.00	NA	0	
	LARABY FINANCIAL GROUP, INC.	1	\$149,150.00	3.14%	0	\$0.00	NA	0	
	MAJESTY MORTGAGE INC.	2	\$280,292.15	5.89%	0	\$0.00	NA	0	
	MORTGAGE HEADQUARTERS, INC	1	\$139,413.60	2.93%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	22	\$2,895,190.67	60.86%	0	\$0.00	NA	0	
	OAK VALLEY MORTGAGE CORPORATION	1	\$134,400.00	2.82%	0	\$0.00	NA	0	
Total		36	\$4,757,097.55	100%	0	\$0.00		0	
3138WYCS2	CAMPBELL FINANCIAL SERVICES, INC.	1	\$173,600.00	6.31%	0	\$0.00	NA	0	
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$171,062.00	6.22%	0	\$0.00	NA	0	
	ELINK MORTGAGE LLC	1	\$157,500.00	5.72%	0	\$0.00	NA	0	
	EXCEL MORTGAGE NETWORK, INC.	1	\$165,000.00	6%	0	\$0.00	NA	0	
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	5.82%	0	\$0.00	NA	0	
	MORTGAGE HEADQUARTERS, INC	2	\$319,877.76	11.63%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	9	\$1,446,091.49	52.56%	0	\$0.00	NA	0	

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		WINDOM CAPITAL, INC.	1	\$158,000.00	5.74%	0	\$0.00	NA	0
Total			17	\$2,751,131.25	100%	0	\$0.00		0
3138WYCT0		1ST ALLIANCE MORTGAGE, LLC	1	\$239,000.00	1.82%	0	\$0.00	NA	0
		AAXY LLC	12	\$3,321,248.01	25.24%	0	\$0.00	NA	0
		ADVENT FINANCIAL CORPORATION	1	\$324,000.00	2.46%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$280,000.00	2.13%	0	\$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$375,000.00	2.85%	0	\$0.00	NA	0
		ELINK MORTGAGE LLC	1	\$180,000.00	1.37%	0	\$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$226,089.02	1.72%	0	\$0.00	NA	0
		HOME USA MORTGAGE, INC	1	\$254,340.19	1.93%	0	\$0.00	NA	0
		HOMETOWN AMERICA INCORPORATED	1	\$230,000.00	1.75%	0	\$0.00	NA	0
		MCGLONE MORTGAGE COMPANY, INC	2	\$693,728.97	5.27%	0	\$0.00	NA	0
		MORTGAGE PROS, INC	1	\$217,600.00	1.65%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	\$294,102.26	2.23%	0	\$0.00	NA	0
		PJL FINANCIAL GROUP INC	5	\$1,494,545.19	11.36%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	\$143,844.05	1.09%	0	\$0.00	NA	0
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$335,000.00	2.55%	0	\$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$575,929.88	4.38%	0	\$0.00	NA	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.17%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	12	\$3,007,653.69	22.86%	0	\$0.00	NA	0
		Unavailable	4	\$550,529.24	4.17%	0	\$0.00	NA	0
Total			51	\$13,159,610.50	100%	0	\$0.00		0
3138WYCU7		1ST ALLIANCE MORTGAGE, LLC	7	\$1,763,659.21	3.9%	0	\$0.00	NA	0
		1ST UNITED BANK	1	\$213,000.00	0.47%	0	\$0.00	NA	0
		AAXY LLC	14	\$3,015,647.94	6.67%	0	\$0.00	NA	0
		ACCESSONE MORTGAGE	1	\$163,000.00	0.36%	0	\$0.00	NA	0

COMPANY, LLC								
ACTION MORTGAGE, LLC	1	\$369,000.00	0.82%	0	\$0.00	NA	0	
AHM ENTERPRISES, INC	1	\$153,000.00	0.34%	0	\$0.00	NA	0	
AMERICAN HOME LENDING USA, LLC	1	\$262,825.19	0.58%	0	\$0.00	NA	0	
AMERICAN LENDING NETWORK, INC	1	\$118,920.06	0.26%	0	\$0.00	NA	0	
AMERICAN UNITED MORTGAGE CORPORATION	3	\$928,642.87	2.05%	0	\$0.00	NA	0	
AMERIFUND HOME MORTGAGE, LLC	2	\$1,042,500.00	2.31%	0	\$0.00	NA	0	
AUSTIN CAPITAL MORTGAGE, INC	4	\$1,010,759.41	2.24%	0	\$0.00	NA	0	
BANKERS FUNDING GROUP, INC.	5	\$1,683,648.31	3.73%	0	\$0.00	NA	0	
BARTON HILLS MORTGAGE LLC	2	\$326,097.59	0.72%	0	\$0.00	NA	0	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$149,339.13	0.33%	0	\$0.00	NA	0	
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$300,000.00	0.66%	0	\$0.00	NA	0	
DIRECTIONS EQUITY, LLC	2	\$460,881.25	1.02%	0	\$0.00	NA	0	
DSW MORTGAGE, INC.	1	\$372,850.02	0.83%	0	\$0.00	NA	0	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$487,500.00	1.08%	0	\$0.00	NA	0	
EQUITABLE HOME MORTGAGE, INC	1	\$234,567.81	0.52%	0	\$0.00	NA	0	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$244,000.00	0.54%	0	\$0.00	NA	0	
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$256,000.00	0.57%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC	1	\$254,645.46	0.56%	0	\$0.00	NA	0	
FORTUNE FINANCIAL INC	1	\$188,760.96	0.42%	0	\$0.00	NA	0	
GEO MORTGAGE SERVICES, INC.	1	\$146,500.00	0.32%	0	\$0.00	NA	0	
GUIDANCE MORTGAGE LLC	1	\$318,500.00	0.7%	0	\$0.00	NA	0	
HIGH POINT MORTGAGE CORP	1	\$165,227.65	0.37%	0	\$0.00	NA	0	
	7	\$1,722,952.86	3.81%	0	\$0.00	NA	0	

	HOME USA MORTGAGE, INC								
	HOMEFIRST MORTGAGE CORP	2	\$492,787.23	1.09%	0	\$0.00	NA	0	
	HOMELINK MORTGAGE, INC.	2	\$511,000.00	1.13%	0	\$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED	1	\$144,000.00	0.32%	0	\$0.00	NA	0	
	HOUSTON HOME LOAN, INC	2	\$387,585.00	0.86%	0	\$0.00	NA	0	
	INDEPENDENT BANK	2	\$561,548.28	1.24%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CORPORATION	3	\$688,145.60	1.52%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$997,227.66	2.21%	0	\$0.00	NA	0	
	J PHILIPS MORTGAGE, INC	6	\$1,306,433.40	2.89%	0	\$0.00	NA	0	
	JEFFERSON BANK OF FLORIDA	1	\$156,308.29	0.35%	0	\$0.00	NA	0	
	JLB CORPORATION	3	\$796,042.93	1.76%	0	\$0.00	NA	0	
	K&B CAPITAL CORP	1	\$397,922.35	0.88%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	3	\$381,996.11	0.85%	0	\$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	2	\$661,162.28	1.46%	0	\$0.00	NA	0	
	LINCOLN CAPITAL ADVISORS, LLC	1	\$373,331.24	0.83%	0	\$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC	2	\$456,620.00	1.01%	0	\$0.00	NA	0	
	MARKETLINE MORTGAGE, LLC	1	\$125,831.89	0.28%	0	\$0.00	NA	0	
	MEGAMERICA MORTGAGE GROUP INC	1	\$381,600.00	0.84%	0	\$0.00	NA	0	
	MORTGAGE HEADQUARTERS, INC	1	\$279,529.00	0.62%	0	\$0.00	NA	0	
	MORTGAGE PROS, INC	4	\$743,706.75	1.65%	0	\$0.00	NA	0	
	MS FLYNN, INC.	2	\$656,500.00	1.45%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	22	\$5,837,135.52	12.92%	0	\$0.00	NA	0	
	PJL FINANCIAL GROUP INC	4	\$636,433.31	1.41%	0	\$0.00	NA	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$345,440.39	0.76%	0	\$0.00	NA	0	
	RED ROCKS CREDIT UNION	1	\$333,805.00	0.74%	0	\$0.00	NA	0	
	REDMOND MORTGAGE CO.	1	\$320,000.00	0.71%	0	\$0.00	NA	0	

	ROYAL SAVINGS BANK	1	\$272,225.03	0.6%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	3	\$402,397.27	0.89%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$266,000.00	0.59%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$398,202.18	0.88%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$124,699.47	0.28%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$426,217.00	0.94%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	2	\$304,650.31	0.67%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$255,000.00	0.56%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	3	\$907,732.91	2.01%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	14	\$2,876,093.58	6.36%	0	\$0.00	NA	0
	TRIAD BANK	1	\$208,500.00	0.46%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	3	\$554,100.00	1.23%	0	\$0.00	NA	0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$276,000.00	0.61%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$574,406.65	1.27%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$278,741.53	0.62%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$371,000.00	0.82%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$307,000.00	0.68%	0	\$0.00	NA	0
	WINDOM CAPITAL, INC.	1	\$199,000.00	0.44%	0	\$0.00	NA	0
	WINTEX GROUP, LLC	8	\$1,483,186.68	3.28%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	1	\$251,475.00	0.56%	0	\$0.00	NA	0
Total		190	\$45,191,145.56	100%	0	\$0.00		0
3138WYCV5	AAXY LLC	1	\$152,500.00	12.33%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$235,500.00	19.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$249,000.00	20.14%	0	\$0.00	NA	0
	RED ROCKS CREDIT UNION	1	\$198,348.40	16.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$245,944.05	19.89%	0	\$0.00	NA	0

		WINTEX GROUP, LLC	1	\$155,333.08	12.56%	0	\$0.00	NA	0
Total			6	\$1,236,625.53	100%	0	\$0.00		0
3138WYCW3		AAXY LLC	3	\$315,683.65	21.1%	0	\$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$75,668.50	5.06%	0	\$0.00	NA	0
		FIRST COMMERCIAL BANK, N.A.	1	\$105,000.00	7.02%	0	\$0.00	NA	0
		HOME USA MORTGAGE, INC	1	\$88,607.88	5.92%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	\$81,219.76	5.43%	0	\$0.00	NA	0
		HS FINANCIAL SERVICES, INC.	1	\$90,350.18	6.04%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$86,442.37	5.78%	0	\$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	\$89,250.00	5.96%	0	\$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	\$103,000.00	6.88%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$93,000.00	6.22%	0	\$0.00	NA	0
		WINTEX GROUP, LLC	1	\$100,808.35	6.74%	0	\$0.00	NA	0
		ZEUS MORTGAGE, LTD.	3	\$267,326.50	17.85%	0	\$0.00	NA	0
Total			16	\$1,496,357.19	100%	0	\$0.00		0
3138WYCX1		1ST ALLIANCE MORTGAGE, LLC	15	\$4,006,692.12	2.79%	0	\$0.00	NA	0
		1ST TRUST MORTGAGE CORPORATION	1	\$233,647.56	0.16%	0	\$0.00	NA	0
		215 HOLDING CO.	1	\$113,500.00	0.08%	0	\$0.00	NA	0
		AAXY LLC	18	\$4,623,734.08	3.22%	0	\$0.00	NA	0
		ACTION MORTGAGE, LLC	1	\$235,229.22	0.16%	0	\$0.00	NA	0
		ADELO MORTGAGE, INC.	8	\$2,487,888.29	1.73%	0	\$0.00	NA	0
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$322,200.00	0.22%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.16%	0	\$0.00	NA	0
		AMERICAN HOME LENDING USA, LLC	2	\$477,000.00	0.33%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC	7	\$1,631,038.01	1.14%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC.	3	\$891,360.37	0.62%	0	\$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS, INC.	4	\$1,111,897.90	0.77%	0	\$0.00	NA	0

AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	3	\$686,827.94	0.48%	0	\$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,818,793.22	1.27%	0	\$0.00	NA	0
AMERIFUND HOME MORTGAGE, LLC	1	\$502,425.23	0.35%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, INC.	5	\$1,772,158.42	1.23%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	6	\$1,876,371.87	1.31%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	2	\$502,993.52	0.35%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC.	10	\$2,858,763.14	1.99%	0	\$0.00	NA	0
BARTON HILLS MORTGAGE LLC	7	\$1,679,549.50	1.17%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,763.45	0.07%	0	\$0.00	NA	0
BEACH MORTGAGE CO., INC.	1	\$412,500.00	0.29%	0	\$0.00	NA	0
BEDNAR INC	1	\$350,000.00	0.24%	0	\$0.00	NA	0
BOULEVARD BANK	1	\$89,200.00	0.06%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	3	\$814,370.00	0.57%	0	\$0.00	NA	0
BRIDGEWATER CAPITAL, INC.	3	\$635,460.89	0.44%	0	\$0.00	NA	0
CALI-LAND, INC.	4	\$1,439,721.74	1%	0	\$0.00	NA	0
CENTRAL JERSEY MORTGAGE CORPORATION	3	\$988,451.04	0.69%	0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORP	3	\$647,000.00	0.45%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$232,625.23	0.16%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$248,349.56	0.17%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	3	\$862,659.97	0.6%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$162,426.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$167,600.00	0.12%	0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,444.03	0.21%	0	\$0.00	NA	0

	DIAMOND FUNDING CORPORATION	2	\$480,252.63	0.33%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	3	\$801,575.51	0.56%	0	\$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	13	\$3,981,965.14	2.77%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	4	\$1,045,898.89	0.73%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	8	\$2,443,498.85	1.7%	0	\$0.00	NA	0
	FIDELITY BANCORP	3	\$778,783.50	0.54%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$278,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	2	\$499,716.84	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	\$227,296.84	0.16%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$487,013.61	0.34%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	4	\$729,479.69	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	3	\$705,295.58	0.49%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$363,938.78	0.25%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	8	\$2,767,147.86	1.93%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$397,064.45	0.28%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	7	\$1,708,243.64	1.19%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	2	\$588,000.00	0.41%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$390,477.86	0.27%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$231,500.00	0.16%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	3	\$685,097.72	0.48%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	11	\$2,386,496.23	1.66%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	5	\$1,786,144.31	1.24%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	2	\$372,800.00	0.26%	0	\$0.00	NA	0
		2	\$536,261.94	0.37%	0	\$0.00	NA	0

	HOMESTAR MORTGAGE INC								
	HOMETOWN AMERICA INCORPORATED	4	\$1,226,632.59	0.85%	0	\$0.00	NA	0	
	HOUSTON HOME LOAN, INC	3	\$994,619.98	0.69%	0	\$0.00	NA	0	
	HS FINANCIAL SERVICES, INC.	1	\$239,200.00	0.17%	0	\$0.00	NA	0	
	INDEPENDENT BANK	11	\$3,289,663.40	2.29%	0	\$0.00	NA	0	
	INSIGHT FINANCIAL CORPORATION	11	\$3,230,858.75	2.25%	0	\$0.00	NA	0	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	7	\$1,541,502.14	1.07%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	8	\$2,037,159.56	1.42%	0	\$0.00	NA	0	
	INTERTRUST MORTGAGE, L. L. C.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
	J PHILIPS MORTGAGE, INC	10	\$2,355,406.62	1.64%	0	\$0.00	NA	0	
	JEFFERSON BANK OF FLORIDA	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
	JLB CORPORATION	2	\$537,700.00	0.37%	0	\$0.00	NA	0	
	K&B CAPITAL CORP	6	\$1,791,287.08	1.25%	0	\$0.00	NA	0	
	LAXMI NARAYAN ENTERPRISES INC	2	\$318,800.00	0.22%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	18	\$3,883,015.95	2.71%	0	\$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	6	\$1,823,864.92	1.27%	0	\$0.00	NA	0	
	LIFEWAY LENDING GROUP, INC.	1	\$170,800.00	0.12%	0	\$0.00	NA	0	
	M I E FINANCIAL, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC	5	\$1,368,405.87	0.95%	0	\$0.00	NA	0	
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$299,530.00	0.21%	0	\$0.00	NA	0	
	MARKETLINE MORTGAGE, LLC	1	\$179,728.89	0.13%	0	\$0.00	NA	0	
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$147,043.11	0.1%	0	\$0.00	NA	0	
	MEGAMERICA MORTGAGE GROUP INC	2	\$261,600.00	0.18%	0	\$0.00	NA	0	
	MERIDIAN LENDING CORP.	6	\$2,046,025.18	1.43%	0	\$0.00	NA	0	
		2	\$321,934.75	0.22%	0	\$0.00	NA	0	

	MIDWEST FAMILY LENDING CORPORATION								
	MIDWEST REGIONAL BANK	4	\$926,700.99	0.65%	0	\$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	7	\$2,522,565.91	1.76%	0	\$0.00	NA	0	
	MORTGAGE CORP OF THE EAST III	2	\$537,180.37	0.37%	0	\$0.00	NA	0	
	MORTGAGE PROS, INC	7	\$1,911,911.52	1.33%	0	\$0.00	NA	0	
	MS FLYNN, INC.	9	\$2,177,539.02	1.52%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	40	\$11,593,618.05	8.08%	0	\$0.00	NA	0	
	PILGRIM MORTGAGE, LLC	1	\$139,784.45	0.1%	0	\$0.00	NA	0	
	PJL FINANCIAL GROUP INC	2	\$451,032.49	0.31%	0	\$0.00	NA	0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$325,000.00	0.23%	0	\$0.00	NA	0	
	PREFERRED HOME LENDING, LLC	7	\$2,131,441.06	1.49%	0	\$0.00	NA	0	
	PREMIER MORTGAGE CONSULTANTS, LLC	4	\$924,253.49	0.64%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$807,590.29	0.56%	0	\$0.00	NA	0	
	REPUBLIC BANK, INC.	1	\$157,451.82	0.11%	0	\$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC.	1	\$118,417.39	0.08%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	1	\$88,039.85	0.06%	0	\$0.00	NA	0	
	SALMON BAY COMMUNITY LENDING INC	1	\$405,000.00	0.28%	0	\$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$492,261.21	0.34%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC	8	\$2,311,137.62	1.61%	0	\$0.00	NA	0	
	SIMPLY HOME LENDING, INC	6	\$1,533,600.00	1.07%	0	\$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,184.91	0.19%	0	\$0.00	NA	0	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$585,000.00	0.41%	0	\$0.00	NA	0	
	SOUTHERN STAR CAPITAL LLC	4	\$1,025,121.12	0.71%	0	\$0.00	NA	0	
	STERLING BANK & TRUST F.S.B.	1	\$142,779.83	0.1%	0	\$0.00	NA	0	
	STERLING STATE BANK	4	\$663,211.00	0.46%	0	\$0.00	NA	0	
		3	\$890,998.01	0.62%	0	\$0.00	NA	0	

	SUNQUEST FUNDING, LLC								
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	8	\$1,595,573.49	1.11%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$399,370.49	0.28%	0	\$0.00	NA	0	
	TENN LOAN, INC.	1	\$291,000.00	0.2%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC.	4	\$1,397,011.45	0.97%	0	\$0.00	NA	0	
	TEXAS PROFESSIONAL MORTGAGE, LLC	5	\$1,537,009.24	1.07%	0	\$0.00	NA	0	
	THE BUSINESS BANK OF ST LOUIS	2	\$506,400.00	0.35%	0	\$0.00	NA	0	
	THE VAULT MORTGAGE COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	13	\$3,161,963.64	2.2%	0	\$0.00	NA	0	
	TRIAD BANK	2	\$489,908.09	0.34%	0	\$0.00	NA	0	
	TRUSTLINE MORTGAGE INC	8	\$2,250,689.16	1.57%	0	\$0.00	NA	0	
	UNISON BANK	1	\$175,934.62	0.12%	0	\$0.00	NA	0	
	UNITED BANKERS, LLC	1	\$249,615.08	0.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$631,000.00	0.44%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	1	\$194,750.00	0.14%	0	\$0.00	NA	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	7	\$2,207,420.01	1.54%	0	\$0.00	NA	0	
	US MORTGAGE NETWORK	3	\$597,480.22	0.42%	0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$541,000.00	0.38%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK	4	\$871,528.26	0.61%	0	\$0.00	NA	0	
	WCS LENDING, LLC	1	\$210,900.00	0.15%	0	\$0.00	NA	0	
	WESTERN STATE BANK	1	\$302,400.00	0.21%	0	\$0.00	NA	0	
	WINDOM CAPITAL, INC.	1	\$293,000.00	0.2%	0	\$0.00	NA	0	
	WINTEX GROUP, LLC	3	\$703,729.78	0.49%	0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD.	6	\$1,673,174.78	1.17%	1	\$178,016.10	NA	0	
	Unavailable	1	\$343,446.69	0.34%	0	\$0.00	NA	0	
Total		532	\$143,496,496.36	100%	1	\$178,016.10		0	
3138WYCY9	AAXY LLC	1	\$188,000.00	0.93%	0	\$0.00	NA	0	
	ADELO MORTGAGE, INC.	1	\$392,350.00	1.94%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$186,125.40	0.92%	0	\$0.00	NA	0	
		1	\$237,737.01	1.17%	0	\$0.00	NA	0	

	AMERICAN LENDING NETWORK, INC.								
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$682,493.06	3.37%	0	\$0.00	NA	0	
	APPROVED HOME LENDING, INC	1	\$200,000.00	0.99%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS, INC.	3	\$699,401.95	3.45%	0	\$0.00	NA	0	
	AUSTIN CAPITAL MORTGAGE, INC	3	\$800,359.92	3.95%	0	\$0.00	NA	0	
	BANKERS FUNDING GROUP, INC.	1	\$408,909.98	2.02%	0	\$0.00	NA	0	
	BRIDGEWATER CAPITAL, INC.	1	\$256,500.00	1.27%	0	\$0.00	NA	0	
	CALI-LAND, INC.	1	\$337,013.72	1.66%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	\$301,305.45	1.49%	0	\$0.00	NA	0	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$249,539.94	1.23%	0	\$0.00	NA	0	
	DIAMOND FUNDING CORPORATION	1	\$211,694.55	1.04%	0	\$0.00	NA	0	
	DIRECTIONS EQUITY, LLC	2	\$510,780.28	2.52%	0	\$0.00	NA	0	
	DSW MORTGAGE, INC.	2	\$426,702.41	2.1%	0	\$0.00	NA	0	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$192,000.00	0.95%	0	\$0.00	NA	0	
	EQUITABLE HOME MORTGAGE, INC	1	\$237,000.00	1.17%	0	\$0.00	NA	0	
	FIDELITY MORTGAGE CORPORATION	1	\$181,000.00	0.89%	0	\$0.00	NA	0	
	FIRST COMMERCIAL BANK, N.A.	1	\$240,644.96	1.19%	0	\$0.00	NA	0	
	FLAGSHIP FINANCIAL SERVICES, LLC	1	\$416,399.18	2.05%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC	1	\$261,240.00	1.29%	0	\$0.00	NA	0	
	GOOGAIN, INC	2	\$402,319.49	1.98%	0	\$0.00	NA	0	
	HOME USA MORTGAGE, INC	1	\$187,723.03	0.93%	0	\$0.00	NA	0	
	HOMEFIRST MORTGAGE CORP	1	\$249,631.70	1.23%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$198,906.54	0.98%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$869,269.46	4.29%	0	\$0.00	NA	0	
	JLB CORPORATION	1	\$207,125.00	1.02%	0	\$0.00	NA	0	
		1	\$176,500.00	0.87%	0	\$0.00	NA	0	

	LAXMI NARAYAN ENTERPRISES INC								
	LEND SMART MORTGAGE, LLC	1	\$231,337.38	1.14%	0	\$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$195,711.26	0.97%	0	\$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC	2	\$544,100.00	2.68%	0	\$0.00	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$804,478.21	3.97%	0	\$0.00	NA	0	
	MORTGAGE PROS, INC	1	\$306,659.41	1.51%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	5	\$1,401,379.18	6.91%	0	\$0.00	NA	0	
	PILGRIM MORTGAGE, LLC	1	\$249,891.31	1.23%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP	1	\$290,571.30	1.43%	0	\$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$238,068.48	1.17%	0	\$0.00	NA	0	
	RED ROCKS CREDIT UNION	1	\$395,816.02	1.95%	0	\$0.00	NA	0	
	ROYAL SAVINGS BANK	1	\$335,000.00	1.65%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES, INC	1	\$361,890.90	1.79%	0	\$0.00	NA	0	
	SIMPLY HOME LENDING, INC	2	\$450,400.00	2.22%	0	\$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$287,575.72	1.42%	0	\$0.00	NA	0	
	SOMERSET LENDING CORP.	1	\$178,600.00	0.88%	0	\$0.00	NA	0	
	SOUTHERN STAR CAPITAL LLC	1	\$416,385.67	2.05%	0	\$0.00	NA	0	
	SUNQUEST FUNDING, LLC	1	\$299,558.04	1.48%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC.	2	\$481,686.33	2.38%	0	\$0.00	NA	0	
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	2.05%	0	\$0.00	NA	0	
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$256,000.00	1.26%	0	\$0.00	NA	0	
	THE BUSINESS BANK OF ST LOUIS	1	\$205,596.67	1.01%	0	\$0.00	NA	0	
	THE VAULT MORTGAGE COMPANY	1	\$252,000.00	1.24%	0	\$0.00	NA	0	
	TRUSTLINE MORTGAGE INC	2	\$581,700.00	2.87%	0	\$0.00	NA	0	
	US MORTGAGE NETWORK	3	\$656,226.63	3.24%	0	\$0.00	NA	0	
		1	\$230,000.00	1.13%	0	\$0.00	NA	0	

		WATERMARK CAPITAL INC								
		ZEUS MORTGAGE, LTD.	1	\$295,797.68	1.48%	0	\$0.00	NA	0	
Total			78	\$20,271,502.40	100%	0	\$0.00		0	
3138WYCZ6		1ST ALLIANCE MORTGAGE, LLC	3	\$169,826.55	12.11%	0	\$0.00	NA	0	
		215 HOLDING CO.	1	\$78,000.00	5.56%	0	\$0.00	NA	0	
		AMERICAN LENDING NETWORK, INC	1	\$81,750.00	5.83%	0	\$0.00	NA	0	
		AUSTIN CAPITAL MORTGAGE, INC	1	\$59,909.63	4.27%	0	\$0.00	NA	0	
		FIRST CAPITAL MORTGAGE GROUP, INC	1	\$82,000.00	5.85%	0	\$0.00	NA	0	
		HOMESTAR MORTGAGE INC	1	\$63,900.00	4.56%	0	\$0.00	NA	0	
		HOUSTON HOME LOAN, INC	1	\$82,685.93	5.9%	0	\$0.00	NA	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$57,912.64	4.13%	0	\$0.00	NA	0	
		NYCB MORTGAGE COMPANY, LLC	1	\$82,128.36	5.86%	0	\$0.00	NA	0	
		OAK CREEK MORTGAGE, INC	1	\$55,815.81	3.98%	0	\$0.00	NA	0	
		POLARIS HOME FUNDING CORP	1	\$46,955.72	3.35%	0	\$0.00	NA	0	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$73,000.00	5.21%	0	\$0.00	NA	0	
		SECURE FINANCIAL SERVICES, INC	1	\$78,750.00	5.62%	0	\$0.00	NA	0	
		STERLING STATE BANK	1	\$81,750.00	5.83%	0	\$0.00	NA	0	
		SYMMETRY MORTGAGE CORP.	1	\$80,000.00	5.7%	0	\$0.00	NA	0	
		TRUSTLINE MORTGAGE INC	1	\$81,750.00	5.83%	0	\$0.00	NA	0	
		WCS LENDING, LLC	1	\$75,200.00	5.36%	0	\$0.00	NA	0	
		ZEUS MORTGAGE, LTD.	1	\$71,147.34	5.05%	0	\$0.00	NA	0	
Total			20	\$1,402,481.98	100%	0	\$0.00		0	
3138WZ2C5		STATE FARM BANK, F.S.B.	15	\$1,264,130.90	100%	0	\$0.00	NA	0	
Total			15	\$1,264,130.90	100%	0	\$0.00		0	
3138WZ2D3		STATE FARM BANK, F.S.B.	96	\$17,174,322.26	100%	0	\$0.00	NA	0	
Total			96	\$17,174,322.26	100%	0	\$0.00		0	

3138WZ2E1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$7,499,700.00	100%	0	\$0.00	NA	0
Total		28	\$7,499,700.00	100%	0	\$0.00		0
3138WZ2F8	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$18,107,381.85	100%	0	\$0.00	NA	0
Total		63	\$18,107,381.85	100%	0	\$0.00		0
3138WZ4J8	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	9.95%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$178,500.00	7.72%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$128,500.00	5.56%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$123,000.00	5.32%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$205,000.00	8.86%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$947,700.00	40.98%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$500,000.00	21.61%	0	\$0.00	NA	0
Total		11	\$2,312,700.00	100%	0	\$0.00		0
3138WZ4K5	ADVISORS CAPITAL, INC.	1	\$306,000.00	3.54%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,800.00	1.82%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$208,000.00	2.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$216,500.00	2.51%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$257,000.00	2.98%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,000.00	2.55%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$162,000.00	1.88%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$428,000.00	4.96%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$199,750.00	2.31%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK	1	\$268,000.00	3.1%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$200,000.00	2.32%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$177,250.00	2.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	2.03%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$180,000.00	2.08%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$384,000.00	4.45%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$297,350.00	3.44%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$292,500.00	3.39%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$232,500.00	2.69%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$183,500.00	2.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$193,000.00	2.23%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$2,915,650.00	33.76%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,000.00	1.91%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$210,500.00	2.44%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	3	\$607,700.00	7.03%	0	\$0.00	NA	0
Total		38	\$8,636,000.00	100%	0	\$0.00		0
3138WZ4L3	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,043.50	9.5%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$149,384.22	9.09%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	9.13%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$172,175.63	10.48%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$405,000.00	24.65%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$467,200.00	28.43%	0	\$0.00	NA	0
		1	\$143,396.71	8.72%	0	\$0.00	NA	0

		SUCCESS MORTGAGE PARTNERS, INC							
Total			8	\$1,643,200.06	100%	0	\$0.00		0
3138WZ4M1		ADVISORS MORTGAGE GROUP, LLC	1	\$86,250.00	4.47%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$81,100.00	4.2%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$50,000.00	2.59%	0	\$0.00	NA	0
		COLONIAL AMERICAN BANK	2	\$194,500.00	10.08%	0	\$0.00	NA	0
		CONSUMERS NATIONAL BANK	1	\$65,000.00	3.37%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,940.00	4.76%	0	\$0.00	NA	0
		FIRST BANK TEXAS	1	\$103,200.00	5.35%	0	\$0.00	NA	0
		FIRST MIDWEST BANK OF DEXTER	1	\$93,100.00	4.82%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	\$193,750.00	10.04%	0	\$0.00	NA	0
		HOME TOWN MORTGAGE INC	1	\$82,000.00	4.25%	0	\$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	\$100,800.00	5.22%	0	\$0.00	NA	0
		MENNA COMPANY	1	\$68,000.00	3.52%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$71,500.00	3.71%	0	\$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	\$92,000.00	4.77%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$242,650.00	12.58%	0	\$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	5.66%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$204,500.00	10.61%	0	\$0.00	NA	0
Total			22	\$1,929,540.00	100%	0	\$0.00		0
3138WZ4N9		1ST COLONIAL COMMUNITY BANK	1	\$111,000.00	7.45%	0	\$0.00	NA	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,950.00	7.72%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$116,100.00	7.79%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$115,965.08	7.78%	0	\$0.00	NA	0

	LOAN ONE MORTGAGE CO INC	1	\$115,200.00	7.73%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$117,000.00	7.85%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$114,000.00	7.65%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$112,000.00	7.52%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$233,650.00	15.68%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$112,030.00	7.52%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$117,671.00	7.9%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$110,200.00	7.41%	0	\$0.00	NA	0
Total		13	\$1,489,766.08	100%	0	\$0.00		0
3138WZ4P4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$293,000.00	16.34%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$148,000.00	8.25%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$361,000.00	20.13%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$205,850.00	11.48%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$547,000.00	30.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$124,000.00	6.92%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$114,323.71	6.38%	0	\$0.00	NA	0
Total		8	\$1,793,173.71	100%	0	\$0.00		0
3138WZ4Q2	ADVISORS CAPITAL, INC.	1	\$225,000.00	5.98%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$712,960.00	18.96%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$329,119.00	8.75%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$143,075.00	3.8%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$342,410.00	9.11%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$146,470.00	3.89%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$570,216.00	15.16%	0	\$0.00	NA	0
		1	\$149,040.00	3.96%	0	\$0.00	NA	0

	MIDWEST FAMILY LENDING CORP								
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$227,950.00	6.06%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORPORATION	1	\$320,000.00	8.51%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$378,266.00	10.06%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	1	\$216,000.00	5.76%	0	\$0.00	NA	0	
Total		16	\$3,760,506.00	100%	0	\$0.00		0	
3138WZ4R0	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$133,720.00	2.06%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$140,000.00	2.16%	0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	1	\$139,000.00	2.14%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$173,520.00	2.68%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	\$141,075.00	2.18%	0	\$0.00	NA	0	
	CITYWIDE BANKS	1	\$157,225.00	2.43%	0	\$0.00	NA	0	
	COLONIAL AMERICAN BANK	2	\$274,000.00	4.23%	0	\$0.00	NA	0	
	CONSUMERS NATIONAL BANK	1	\$129,000.00	1.99%	0	\$0.00	NA	0	
	DEVELOPERS MORTGAGE COMPANY	1	\$155,000.00	2.39%	0	\$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC.	1	\$139,500.00	2.15%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	1	\$165,000.00	2.55%	0	\$0.00	NA	0	
	FIRST HARRISON BANK	1	\$131,000.00	2.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$268,800.00	4.15%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$337,825.00	5.21%	0	\$0.00	NA	0	
	HOME TOWN MORTGAGE INC	1	\$125,000.00	1.93%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE LLC	1	\$155,400.00	2.4%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	2	\$286,350.00	4.42%	0	\$0.00	NA	0	
	MAIN STREET HOME LOANS	1	\$148,000.00	2.28%	0	\$0.00	NA	0	

	MIDTOWN BANK AND TRUST COMPANY	1	\$160,000.00	2.47%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	2.47%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$169,100.00	2.61%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$158,650.00	2.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$149,603.13	2.31%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$155,250.00	2.4%	0	\$0.00	NA	0
	PINE COUNTRY BANK	3	\$440,900.00	6.8%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$129,200.00	1.99%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$275,500.00	4.25%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$324,311.00	5%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$440,910.00	6.8%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$130,000.00	2.01%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$172,900.00	2.67%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$154,300.00	2.38%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$132,000.00	2.04%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,250.00	1.98%	0	\$0.00	NA	0
Total		44	\$6,480,289.13	100%	0	\$0.00		0
3138WZ4S8	1ST COLONIAL COMMUNITY BANK	1	\$258,400.00	0.55%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	5	\$1,265,231.00	2.67%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	3	\$1,146,000.00	2.42%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$308,650.00	0.65%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$504,630.00	1.07%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$339,000.00	0.72%	0	\$0.00	NA	0
		3	\$907,250.00	1.92%	0	\$0.00	NA	0

	CENTENNIAL LENDING GROUP, LLC								
	CHRISTENSEN FINANCIAL, INC.	1	\$292,818.00	0.62%	0	\$0.00	NA	0	
	CITYWIDE BANKS	2	\$642,050.00	1.36%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$273,000.00	0.58%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$393,750.00	0.83%	0	\$0.00	NA	0	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$283,400.00	0.6%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$705,915.00	1.49%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	3	\$1,027,322.00	2.17%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,200.00	0.43%	0	\$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC.	1	\$280,000.00	0.59%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$355,000.00	0.75%	0	\$0.00	NA	0	
	FARMERS BANK AND TRUST	1	\$251,594.67	0.53%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	4	\$1,104,125.00	2.33%	0	\$0.00	NA	0	
	FIRST BANK	1	\$270,750.00	0.57%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	0.88%	1	\$404,198.08	NA	0	
	FIRST FINANCIAL BANK NA	1	\$201,656.48	0.43%	0	\$0.00	NA	0	
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,039,499.60	2.19%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY	2	\$674,600.00	1.42%	0	\$0.00	NA	0	
	GOLD COAST BANK	3	\$1,008,275.00	2.13%	0	\$0.00	NA	0	
	GREENCHOICE BANK, FSB	4	\$1,397,000.00	2.95%	0	\$0.00	NA	0	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$264,000.00	0.56%	0	\$0.00	NA	0	
	GSB MORTGAGE INC	1	\$199,800.00	0.42%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$256,000.00	0.54%	0	\$0.00	NA	0	

HANCOCK MORTGAGE PARTNERS LLC	1	\$186,600.00	0.39%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES	1	\$220,875.00	0.47%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,030,750.00	2.18%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	2	\$591,991.92	1.25%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$507,000.00	1.07%	0	\$0.00	NA	0
HOUSTON CAPITAL	3	\$1,085,000.00	2.29%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$266,000.00	0.56%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	3	\$691,500.00	1.46%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	2	\$529,500.00	1.12%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	5	\$1,710,022.00	3.61%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$412,000.00	0.87%	0	\$0.00	NA	0
MAIN STREET HOME LOANS	4	\$1,535,500.00	3.24%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES INC	1	\$414,250.00	0.87%	0	\$0.00	NA	0
MONARCH BANK	1	\$202,350.00	0.43%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$219,308.00	0.46%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$1,061,470.00	2.24%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$194,000.00	0.41%	0	\$0.00	NA	0
NEW WINDSOR STATE BANK	1	\$177,000.00	0.37%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$241,000.00	0.51%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC.	1	\$257,925.00	0.54%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$181,171.00	0.38%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	2	\$503,910.00	1.06%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$315,000.00	0.66%	0	\$0.00	NA	0
PARK STERLING BANK	2	\$632,307.90	1.33%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	2	\$482,250.00	1.02%	0	\$0.00	NA	0
POINT BANK	1	\$390,000.00	0.82%	0	\$0.00	NA	0

	PREMIER COMMERCIAL BANK	3	\$866,200.00	1.83%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$336,968.85	0.71%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$185,250.00	0.39%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$541,550.00	1.14%	0	\$0.00	NA	0
	RELIANCE BANK	4	\$1,254,410.00	2.65%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$204,000.00	0.43%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$452,574.07	0.96%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$182,850.00	0.39%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$380,000.00	0.8%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	4	\$921,755.00	1.95%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	24	\$6,410,817.00	13.53%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$267,900.00	0.57%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$230,000.00	0.49%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$189,000.00	0.4%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$802,197.00	1.69%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	3	\$818,471.00	1.73%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$310,250.00	0.65%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$228,000.00	0.48%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$184,200.00	0.39%	1	\$178,777.82	NA	0
	VANTAGE POINT BANK	2	\$471,000.00	0.99%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$575,950.00	1.22%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$236,455.00	0.5%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$180,400.00	0.37%	0	\$0.00	NA	0
Total		166	\$47,374,795.49	100%	2	\$582,975.90		0

3138WZ4T6	BANKSOUTH MORTGAGE COMPANY	1	\$93,347.38	6.18%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$103,745.00	6.87%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$85,500.00	5.66%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$58,000.00	3.84%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$73,600.00	4.88%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$102,352.32	6.78%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$85,500.00	5.66%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,125.00	4.25%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$99,125.00	6.57%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$79,589.00	5.27%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	3	\$225,706.13	14.95%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$61,500.00	4.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$162,700.00	10.78%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$120,000.00	7.95%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$94,500.00	6.29%	0	\$0.00	NA	0
Total		18	\$1,509,289.83	100%	0	\$0.00		0
3138WZ4U3	AMERICA'S CHOICE HOME LOANS LP	3	\$367,050.00	21.67%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$147,250.00	8.69%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,644.00	8.07%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	8.56%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$132,000.00	7.79%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$114,000.00	6.73%	0	\$0.00	NA	0

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	SOUTHWEST FUNDING LP	2	\$287,850.00	16.99%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$138,400.00	8.17%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$111,852.51	6.6%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$114,000.00	6.73%	0	\$0.00	NA	0
Total		13	\$1,694,046.51	100%	0	\$0.00		0
3138WZ4V1	A+ MORTGAGE SERVICES, INC	1	\$168,000.00	9.46%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$164,250.00	9.24%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$151,000.00	8.5%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$301,500.00	16.97%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$171,437.00	9.65%	0	\$0.00	NA	0
	LEGACY BANK	1	\$162,938.75	9.17%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$161,000.00	9.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$173,196.00	9.75%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$157,000.00	8.84%	0	\$0.00	NA	0
	TRIAD BANK	1	\$166,500.00	9.36%	0	\$0.00	NA	0
Total		11	\$1,776,821.75	100%	0	\$0.00		0
3138WZ4W9	AMERICA'S CHOICE HOME LOANS LP	3	\$920,808.00	9.64%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	2	\$509,111.00	5.33%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$175,750.00	1.84%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$214,900.00	2.25%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$356,250.00	3.73%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$247,000.00	2.59%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$412,500.00	4.32%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$350,475.00	3.67%	0	\$0.00	NA	0
	FIRST OPTION BANK/4TH PARTY/MORTGAGE	1	\$298,300.00	3.12%	0	\$0.00	NA	0

	INVESTMENT SERVICES CORPORATION								
	FIRST OPTION MORTGAGE LLC	1	\$393,931.60	4.13%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC	1	\$196,878.38	2.06%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$370,942.00	3.89%	0	\$0.00	NA	0	
	HOUSTON CAPITAL	1	\$251,952.40	2.64%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$224,000.00	2.35%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$218,000.00	2.28%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	\$260,778.73	2.73%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE LLC	1	\$369,512.76	3.87%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$175,000.00	1.83%	0	\$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION	1	\$186,930.28	1.96%	0	\$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY	1	\$261,000.00	2.73%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	4	\$1,023,268.63	10.72%	0	\$0.00	NA	0	
	PEOPLES BANK AND TRUST	1	\$218,875.00	2.29%	0	\$0.00	NA	0	
	PREMIER BANK & TRUST NA	1	\$335,000.00	3.51%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$182,143.00	1.91%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	3	\$849,000.00	8.89%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$320,000.00	3.35%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$225,150.00	2.37%	0	\$0.00	NA	0	
Total		35	\$9,547,456.78	100%	0	\$0.00		0	
3138WZ4X7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	3.01%	0	\$0.00	NA	0	

	COMMERCIAL BANK	1	\$152,000.00	2.28%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$248,000.00	3.73%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$293,037.00	4.4%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,000.00	1.94%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$300,000.00	4.51%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$320,000.00	4.81%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	3	\$938,000.00	14.1%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	3.79%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$173,375.00	2.61%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$210,000.00	3.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$307,920.00	4.63%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$438,100.00	6.58%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$260,000.00	3.91%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.01%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$247,000.00	3.71%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	7	\$1,984,750.00	29.82%	0	\$0.00	NA	0
Total		26	\$6,653,182.00	100%	0	\$0.00		0
3138WZ4Y5	1ST COLONIAL COMMUNITY BANK	1	\$102,400.00	1.56%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,300.00	4.66%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,266.00	3.96%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$195,000.00	2.98%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$171,242.20	2.61%	0	\$0.00	NA	0
		1	\$258,000.00	3.94%	0	\$0.00	NA	0

	CAPITAL CITY MORTGAGE INVESTMENTS								
	COMMERCIAL BANK	1	\$225,000.00	3.43%	0	\$0.00	NA	0	
	FARMERS BANK AND TRUST	1	\$68,000.00	1.04%	0	\$0.00	NA	0	
	FARMERS NATIONAL BANK	1	\$123,200.00	1.88%	0	\$0.00	NA	0	
	FIRST BANK TEXAS	2	\$311,510.00	4.75%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$46,500.00	0.71%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK NA	1	\$116,879.64	1.78%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL INC.	1	\$242,800.00	3.71%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,190.19	3.48%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$571,380.00	8.72%	0	\$0.00	NA	0	
	HOUSTON CAPITAL	5	\$1,013,950.00	15.47%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	\$163,500.00	2.5%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	2.59%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	\$205,000.00	3.13%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,460.46	2.2%	0	\$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	1	\$145,600.00	2.22%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$109,200.00	1.67%	0	\$0.00	NA	0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	1.65%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	2	\$334,940.00	5.11%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$300,000.00	4.58%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,600.00	4.6%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$332,000.00	5.07%	0	\$0.00	NA	0	
Total		34	\$6,552,918.49	100%	0	\$0.00		0	

3138WZ4Z2	1ST COLONIAL COMMUNITY BANK	1	\$363,021.00	2.11%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$283,000.00	1.65%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$152,100.00	0.88%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$763,500.00	4.44%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$572,200.00	3.33%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.97%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$270,750.00	1.58%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS	2	\$642,000.00	3.74%	0	\$0.00	NA	0
	CITYWIDE BANKS	2	\$426,700.00	2.48%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$82,650.00	0.48%	0	\$0.00	NA	0
	COLONIAL AMERICAN BANK	1	\$625,000.00	3.64%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$95,351.00	0.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$240,800.00	1.4%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,655.00	1.57%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,999.00	1.27%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$188,500.00	1.1%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$200,700.00	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$215,650.00	1.25%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$622,840.00	3.62%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$303,500.00	1.77%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$144,136.00	0.84%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$722,200.00	4.2%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$144,000.00	0.84%	0	\$0.00	NA	0

HOMETRUST MORTGAGE CORPORATION	2	\$369,650.00	2.15%	0	\$0.00	NA	0
HOUSTON CAPITAL	3	\$683,850.00	3.98%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$134,830.00	0.78%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0
LAFAYETTE SAVINGS BANK	1	\$270,750.00	1.58%	0	\$0.00	NA	0
LIBERTY FIRST C.U.	1	\$119,700.00	0.7%	0	\$0.00	NA	0
MAIN STREET HOME LOANS	1	\$204,000.00	1.19%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$673,513.00	3.92%	0	\$0.00	NA	0
MONARCH BANK	1	\$439,000.00	2.55%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,500.00	1.15%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$505,125.00	2.94%	0	\$0.00	NA	0
NEW WINDSOR STATE BANK	1	\$207,920.00	1.21%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	2.43%	0	\$0.00	NA	0
PARK STERLING BANK	2	\$392,000.00	2.28%	0	\$0.00	NA	0
PEOPLES BANK AND TRUST	1	\$119,120.00	0.69%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	3	\$687,850.00	4%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	2	\$244,990.00	1.43%	0	\$0.00	NA	0
PRIORITY BANK FSB	1	\$160,747.12	0.94%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	2	\$283,925.00	1.65%	0	\$0.00	NA	0
SECURITY FIRST BANK	1	\$130,100.00	0.76%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$245,000.00	1.43%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$74,650.00	0.43%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$255,200.00	1.48%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$335,352.00	1.95%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.88%	0	\$0.00	NA	0
SUNSET BANK & SAVINGS	1	\$231,250.00	1.35%	0	\$0.00	NA	0
	1	\$147,250.00	0.86%	0	\$0.00	NA	0

	TEXAS TECH FEDERAL CREDIT UNION								
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$204,935.00	1.19%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	2	\$320,400.00	1.86%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$237,650.00	1.38%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$355,639.00	2.07%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$255,550.00	1.48%	0	\$0.00	NA	0	
Total		75	\$17,186,998.12	100%	0	\$0.00		0	
3138WZ5A6	ADVISORS CAPITAL, INC.	1	\$207,000.00	4.9%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.35%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE CORPORATION	1	\$78,000.00	1.85%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$131,500.00	3.11%	0	\$0.00	NA	0	
	AUTO CLUB TRUST, FSB	1	\$125,550.00	2.97%	0	\$0.00	NA	0	
	CF BANK	1	\$35,949.28	0.85%	0	\$0.00	NA	0	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$323,851.00	7.67%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$290,000.00	6.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$176,000.00	4.17%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,234.87	2.97%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY	2	\$203,500.00	4.82%	0	\$0.00	NA	0	
	HERITAGE BANK OF THE SOUTH	1	\$411,637.19	9.75%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,400.00	3.18%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	9.87%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,000.00	2.18%	0	\$0.00	NA	0	
	MBA MORTGAGE SERVICES INC	1	\$119,655.00	2.83%	0	\$0.00	NA	0	

	MORTGAGE UNLIMITED LLC	1	\$189,800.00	4.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$179,800.00	4.26%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$100,500.00	2.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$65,625.00	1.55%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$86,250.00	2.04%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$52,500.00	1.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK	1	\$172,157.09	4.08%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$42,750.00	1.01%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$85,500.00	2.02%	0	\$0.00	NA	0
	TRIAD BANK	1	\$151,000.00	3.59%	0	\$0.00	NA	0
Total		27	\$4,223,259.43	100%	0	\$0.00		0
3138WZC59	MORTGAGE ACCESS CORP	2	\$502,200.00	21.28%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$1,858,148.70	78.72%	0	\$0.00	NA	0
Total		11	\$2,360,348.70	100%	0	\$0.00		0
3138WZC67	WEICHERT FINANCIAL SERVICES	19	\$6,999,433.20	100%	0	\$0.00	NA	0
Total		19	\$6,999,433.20	100%	0	\$0.00		0
3138WZC75	MORTGAGE ACCESS CORP	2	\$437,000.00	6.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	25	\$6,563,438.19	93.76%	0	\$0.00	NA	0
Total		27	\$7,000,438.19	100%	0	\$0.00		0
3138WZC83	WEICHERT FINANCIAL SERVICES	20	\$5,439,284.00	100%	0	\$0.00	NA	0
Total		20	\$5,439,284.00	100%	0	\$0.00		0
3138WZC91	WEICHERT FINANCIAL SERVICES	6	\$1,095,472.00	100%	0	\$0.00	NA	0
Total		6	\$1,095,472.00	100%	0	\$0.00		0
3138WZCH3	PRIMELENDING, A PLAINSCAPITAL	14	\$2,785,550.63	100%	0	\$0.00	NA	0

	COMPANY								
Total		14	\$2,785,550.63	100%	0	\$0.00		0	
3138WZD25	1ST COLONIAL COMMUNITY BANK	1	\$211,000.00	1.3%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$392,730.75	2.42%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	1.17%	0	\$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	1	\$296,029.00	1.82%	0	\$0.00	NA	0	
	FRONTIER BANK	1	\$400,000.00	2.46%	0	\$0.00	NA	0	
	GOLD COAST BANK	1	\$224,321.18	1.38%	0	\$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC	1	\$395,250.00	2.43%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$285,690.00	1.76%	0	\$0.00	NA	0	
	JERSEY MORTGAGE CO.	1	\$279,000.00	1.72%	0	\$0.00	NA	0	
	MAIN STREET HOME LOANS	1	\$325,375.00	2%	0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$258,768.85	1.59%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$292,800.00	1.8%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORPORATION	1	\$337,500.00	2.08%	0	\$0.00	NA	0	
	QUAINT OAK MORTGAGE, LLC	1	\$242,095.00	1.49%	0	\$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$417,000.00	2.57%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	37	\$10,456,385.00	64.38%	0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$215,073.22	1.32%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$607,000.00	3.74%	0	\$0.00	NA	0	
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$416,371.94	2.57%	0	\$0.00	NA	0	
Total		56	\$16,242,389.94	100%	0	\$0.00		0	
3138WZD33	CHARTERWEST NATIONAL BANK	1	\$229,729.00	7.22%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY	1	\$389,500.00	12.24%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$323,000.00	10.15%	0	\$0.00	NA	0	

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	LINCOLN MORTGAGE COMPANY	1	\$209,850.00	6.59%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$228,800.00	7.19%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$301,250.00	9.46%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,501,051.00	47.15%	0	\$0.00	NA	0
Total		12	\$3,183,180.00	100%	0	\$0.00		0
3138WZD41	CONSUMERS NATIONAL BANK	2	\$211,600.00	20.77%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING, LLC	1	\$104,741.13	10.28%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$105,000.00	10.31%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$94,000.00	9.23%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$100,000.00	9.82%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$303,650.00	29.81%	0	\$0.00	NA	0
	USLENDING & FINANCE, LTD.	1	\$99,559.42	9.78%	0	\$0.00	NA	0
Total		10	\$1,018,550.55	100%	0	\$0.00		0
3138WZD58	CAPITAL CITY BANK	1	\$83,331.23	7.96%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$54,000.00	5.16%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$66,000.00	6.3%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	7.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$74,000.00	7.07%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$57,244.12	5.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$66,757.53	6.38%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$136,500.00	13.04%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$358,130.00	34.2%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$76,060.02	7.26%	0	\$0.00	NA	0
Total		15	\$1,047,022.90	100%	0	\$0.00		0

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3138WZD66	DELMAR FINANCIAL COMPANY	1	\$66,013.69	5.25%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$51,850.00	4.13%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$42,800.00	3.41%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$61,488.66	4.89%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$54,700.00	4.35%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$84,427.80	6.72%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,600.00	4.42%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$81,652.97	6.5%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$77,712.96	6.18%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	6.52%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$61,391.71	4.88%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$81,500.00	6.48%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$330,125.00	26.27%	0	\$0.00	NA	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$74,000.00	5.89%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$51,562.00	4.11%	0	\$0.00	NA	0
Total		20	\$1,256,824.79	100%	0	\$0.00		0
3138WZD74	AFFILIATED BANK	1	\$98,700.97	7.12%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$87,600.00	6.32%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$122,479.44	8.83%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$103,265.00	7.44%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$108,543.34	7.83%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$113,100.00	8.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,003.00	8.51%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$85,636.03	6.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	8.65%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	2	\$231,000.00	16.65%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$85,457.00	6.16%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$113,323.23	8.17%	0	\$0.00	NA	0
Total		13	\$1,387,108.01	100%	0	\$0.00		0
3138WZD82	ADAMS BANK & TRUST	1	\$130,000.00	3.71%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	3.79%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$110,400.00	3.15%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$109,510.50	3.12%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$132,000.00	3.76%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$268,500.00	7.65%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$270,050.00	7.7%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$117,000.00	3.34%	0	\$0.00	NA	0
	OZARK BANK	1	\$115,000.00	3.28%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$140,500.00	4.01%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$115,224.37	3.28%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$133,000.00	3.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$1,603,575.00	45.71%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$130,500.00	3.71%	0	\$0.00	NA	0
Total		28	\$3,508,059.87	100%	0	\$0.00		0
3138WZD90	INTERBANK MORTGAGE COMPANY	16	\$5,960,650.00	100%	0	\$0.00	NA	0
Total		16	\$5,960,650.00	100%	0	\$0.00		0
3138WZDA7	HANTZ BANK	2	\$184,679.37	14.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	15	\$913,534.87	70.04%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$99,455.44	7.63%	0	\$0.00	NA	0

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		ROSS MORTGAGE CORPOR	1	\$106,597.06	8.17%	0	\$0.00	NA	0
Total			19	\$1,304,266.74	100%	0	\$0.00		0
3138WZDB5		FINANCIAL MORTGAGE CORPORATION	1	\$130,721.52	9.48%	0	\$0.00	NA	0
		HANTZ BANK	1	\$138,000.00	10.01%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	6	\$745,022.00	54.03%	0	\$0.00	NA	0
		MERCANTILE BANK OF MICHIGAN	1	\$112,497.15	8.16%	0	\$0.00	NA	0
		SEAWAY COMMUNITY BANK	1	\$113,821.70	8.26%	0	\$0.00	NA	0
		TRIUMPH BANK	1	\$138,750.00	10.06%	0	\$0.00	NA	0
Total			11	\$1,378,812.37	100%	0	\$0.00		0
3138WZDC3		GEORGE MASON MORTGAGE	1	\$170,264.64	7.2%	0	\$0.00	NA	0
		HANTZ BANK	4	\$867,045.46	36.69%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	5	\$1,174,100.21	49.68%	0	\$0.00	NA	0
		MERCANTILE BANK OF MICHIGAN	1	\$152,000.00	6.43%	0	\$0.00	NA	0
Total			11	\$2,363,410.31	100%	0	\$0.00		0
3138WZDD1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,892.30	5.61%	0	\$0.00	NA	0
		CMC FUNDING, INC	1	\$44,000.00	2.87%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAG	1	\$317,368.41	20.72%	0	\$0.00	NA	0
		HANTZ BANK	1	\$100,825.81	6.58%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$161,712.70	10.56%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	5	\$363,580.00	23.73%	0	\$0.00	NA	0
		MAIN STREET BANK	1	\$278,815.00	18.2%	0	\$0.00	NA	0
		ROOS MORTGAGE CORPORATION	1	\$179,835.67	11.73%	0	\$0.00	NA	0
Total			12	\$1,532,029.89	100%	0	\$0.00		0
3138WZDE9		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$155,338.33	1.43%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,834.38	1.5%	0	\$0.00	NA	0
			1	\$163,503.37	1.5%	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC.								
	BERKSHIRE BANK	1	\$157,530.94	1.45%	0	\$0.00	NA	0	
	BEST MORTGAGE, INC	1	\$152,000.00	1.4%	0	\$0.00	NA	0	
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$154,766.55	1.42%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$325,912.76	3%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPPRATION.	1	\$162,508.23	1.49%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$310,331.89	2.85%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$162,159.29	1.49%	0	\$0.00	NA	0	
	FRANKLIN SYNERGY BANK	1	\$158,421.41	1.46%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$163,734.56	1.51%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$174,747.86	1.61%	0	\$0.00	NA	0	
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$173,954.55	1.6%	0	\$0.00	NA	0	
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$169,250.29	1.56%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$154,766.55	1.42%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$158,768.87	1.46%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$166,154.86	1.53%	0	\$0.00	NA	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$169,760.48	1.56%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$328,071.29	3.02%	0	\$0.00	NA	0	

	MILITARY FAMILY HOME LOANS, LLC	1	\$159,769.47	1.47%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$155,964.74	1.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE.	1	\$163,526.63	1.5%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,022.45	1.48%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$166,265.40	1.53%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$160,657.66	1.48%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,766.20	1.44%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC	1	\$156,556.82	1.44%	0	\$0.00	NA	0
	SCBT	2	\$320,571.70	2.95%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$161,867.70	1.49%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,746.61	1.58%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$163,768.92	1.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$153,276.86	1.41%	0	\$0.00	NA	0
	U.S. BANK N.A.	28	\$4,575,966.54	42.09%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$160,762.82	1.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,218.19	1.46%	0	\$0.00	NA	0
Total		67	\$10,872,225.17	100%	0	\$0.00		0
3138WZDF6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$253,717.28	2.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$269,402.53	2.72%	0	\$0.00	NA	0

MORTGAGE									
ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION	1	\$199,396.60	2.01%	0	\$0.00	NA	0		
AMERIS BANK, A CORPORATION	1	\$179,926.21	1.82%	0	\$0.00	NA	0		
ASSURED MORTGAGE, INC..	1	\$176,500.00	1.78%	0	\$0.00	NA	0		
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$230,400.00	2.33%	0	\$0.00	NA	0		
CERTUSBANK, N.A.	1	\$229,314.32	2.32%	0	\$0.00	NA	0		
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,660.99	1.95%	0	\$0.00	NA	0		
DIRECTORS FINANCIAL GOURP, A CALIFORNIA CORPORATION	1	\$225,900.00	2.28%	0	\$0.00	NA	0		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,399.22	2.01%	0	\$0.00	NA	0		
EQUITY RESOURCES,INC.,OHIO CORPORATION	1	\$186,000.00	1.88%	0	\$0.00	NA	0		
KITSAP BANK	1	\$188,727.69	1.91%	0	\$0.00	NA	0		
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94%	0	\$0.00	NA	0		
MILEND, INC., A GEORGIA CORPORATION	1	\$344,391.89	3.48%	0	\$0.00	NA	0		
MONARCH BANK	3	\$595,527.21	6.01%	0	\$0.00	NA	0		
MORTGAGE MASTER, INC.	1	\$190,000.00	1.92%	0	\$0.00	NA	0		
MORTGAGE SERVICES III, LLC	1	\$174,847.72	1.77%	0	\$0.00	NA	0		
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$215,000.00	2.17%	0	\$0.00	NA	0		
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$228,677.34	2.31%	0	\$0.00	NA	0		
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$176,234.16	1.78%	0	\$0.00	NA	0		
PEOPLES BANK, A KANSAS CORPORATION	1	\$209,373.85	2.11%	0	\$0.00	NA	0		

	PEOPLES NATIONAL BANK	1	\$191,500.00	1.93%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$181,417.61	1.83%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$381,121.86	3.85%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$245,304.98	2.48%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$2,329,237.83	23.52%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$284,464.03	2.87%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$218,577.52	2.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$243,648.44	2.46%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$331,661.44	3.35%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$214,379.42	2.17%	0	\$0.00	NA	0
	Unavailable	2	\$422,605.35	4.27%	0	\$0.00	NA	0
Total		45	\$9,901,315.49	100%	0	\$0.00		0
3138WZDG4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$409,403.55	4.96%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,951.99	2.3%	0	\$0.00	NA	0
	ALLIED FIRST BANK, A CORPORATION	1	\$208,782.06	2.53%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$212,699.89	2.58%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$213,691.66	2.59%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$272,350.00	3.3%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$234,169.59	2.84%	0	\$0.00	NA	0
		1	\$219,690.02	2.66%	0	\$0.00	NA	0

	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,823.44	2.94%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,253.34	2.91%	0	\$0.00	NA	0	
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$263,727.90	3.19%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$235,917.13	2.86%	0	\$0.00	NA	0	
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$273,750.00	3.32%	0	\$0.00	NA	0	
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	\$226,000.00	2.74%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$294,574.95	3.57%	0	\$0.00	NA	0	
	MONARCH BANK, A CORPORATION	1	\$196,133.55	2.38%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$274,206.24	3.32%	0	\$0.00	NA	0	
	MORTGAGE TRUST, INC., A CORPORATION	2	\$411,007.61	4.98%	0	\$0.00	NA	0	
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$253,931.17	3.08%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE CO	1	\$205,431.35	2.49%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$545,445.26	6.61%	0	\$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$419,095.01	5.08%	0	\$0.00	NA	0	
	U.S. BANK N.A.	8	\$2,213,113.75	26.77%	0	\$0.00	NA	0	
Total		32	\$8,256,149.46	100%	0	\$0.00		0	

3138WZDH2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$229,200.00	4.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,681.58	4.08%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$233,547.71	4.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$383,338.24	7.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,410.06	4.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$256,122.13	4.73%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$224,742.79	4.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$334,527.98	6.18%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,638.93	6.48%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$2,750,270.06	50.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,607.00	3.72%	0	\$0.00	NA	0
Total		21	\$5,415,086.48	100%	0	\$0.00		0
3138WZDJ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,033.24	4.62%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$383,000.00	7.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,565.34	5.87%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES	1	\$374,447.55	7.36%	0	\$0.00	NA	0
	LPMA, LLC DBA LANDMARK PROFESSIONAL	1	\$203,955.71	4.01%	0	\$0.00	NA	0

	MORTGAGE COMPANY, A LIM								
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,711.84	3.93%	0	\$0.00	NA	0	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$204,600.00	4.02%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$297,241.80	5.84%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$241,801.27	4.75%	0	\$0.00	NA	0	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$194,966.17	3.83%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$300,675.75	5.91%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$291,194.38	5.73%	0	\$0.00	NA	0	
	U.S. BANK N.A.	5	\$1,269,896.57	24.97%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$191,343.10	3.76%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC..	1	\$399,286.60	7.87%	0	\$0.00	NA	0	
Total		19	\$5,085,719.32	100%	0	\$0.00		0	
3138WZDK5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	4.42%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION.	1	\$256,998.71	5.98%	0	\$0.00	NA	0	
	BANK OF UTAH, A UTAH CORPORATION	1	\$203,035.00	4.72%	0	\$0.00	NA	0	
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$296,187.56	6.89%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$177,568.49	4.13%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,469.77	4.94%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL	1	\$205,082.08	4.77%	0	\$0.00	NA	0	

		CORPORATION, A CORPORATION							
		PROSPERITY MORTGAGE COMPANY	1	\$382,193.43	8.89%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	\$315,000.00	7.33%	0	\$0.00	NA	0
		U.S. BANK N.A.	9	\$2,060,942.38	47.93%	0	\$0.00	NA	0
Total			18	\$4,299,477.42	100%	0	\$0.00		0
3138WZDL3		MORTGAGE TRUST, INC., A CORPORATION	1	\$288,528.11	19.98%	0	\$0.00	NA	0
		NEW WEST LENDING INC	1	\$313,466.69	21.7%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,224.57	16.98%	0	\$0.00	NA	0
		U.S. BANK N.A.	3	\$597,206.30	41.34%	0	\$0.00	NA	0
Total			6	\$1,444,425.67	100%	0	\$0.00		0
3138WZDM1		AFFILIATED BANK	1	\$106,990.15	8.88%	0	\$0.00	NA	0
		BANK OF COMMERCE	1	\$99,599.76	8.27%	0	\$0.00	NA	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$107,837.34	8.95%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS	1	\$99,000.00	8.22%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,825.00	7.38%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$105,730.00	8.78%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$499,300.00	41.46%	0	\$0.00	NA	0
		UNITED HOME LOANS INC	1	\$97,000.00	8.06%	0	\$0.00	NA	0
Total			12	\$1,204,282.25	100%	0	\$0.00		0
3138WZDN9		AMERICA'S CHOICE HOME LOANS LP	1	\$114,000.00	6.97%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY	1	\$115,429.70	7.05%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$114,000.00	6.97%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK	1	\$118,000.00	7.21%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$118,820.77	7.26%	0	\$0.00	NA	0
		MEGAMERICA MORTGAGE GROUP, INC.	1	\$115,729.26	7.07%	0	\$0.00	NA	0

	SOUTHWEST FUNDING LP	2	\$238,400.00	14.57%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$588,267.00	35.95%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$113,900.00	6.95%	0	\$0.00	NA	0
Total		14	\$1,636,546.73	100%	0	\$0.00		0
3138WZDP4	FARMERS BANK AND TRUST	1	\$131,400.00	5.02%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$144,000.00	5.51%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$140,000.00	5.35%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST	1	\$128,250.00	4.9%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$149,783.88	5.73%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$1,643,803.00	62.85%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$137,400.00	5.25%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$140,650.00	5.39%	0	\$0.00	NA	0
Total		19	\$2,615,286.88	100%	0	\$0.00		0
3138WZDQ2	1ST COLONIAL COMMUNITY BANK	1	\$166,249.22	2.93%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	2.71%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$156,841.00	2.76%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$171,513.37	3.02%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$162,155.40	2.86%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$154,285.27	2.72%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$151,900.00	2.67%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$173,987.00	3.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$152,950.00	2.69%	0	\$0.00	NA	0

	FIRST MIDWEST BANK OF DEXTER	1	\$156,750.00	2.76%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$161,367.17	2.84%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$162,654.64	2.86%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$170,000.00	2.99%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,932.00	3.04%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$168,000.00	2.96%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$165,067.09	2.91%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$168,764.00	2.97%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$163,930.00	2.89%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$1,933,885.00	34.05%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$323,762.44	5.7%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$161,550.00	2.84%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,525.79	2.97%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$158,400.00	2.8%	0	\$0.00	NA	0
Total		35	\$5,679,219.39	100%	0	\$0.00		0
3138WZDR0	HARTFORD FINANCIAL SERVICES	1	\$189,713.83	14.8%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$240,730.83	18.78%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$422,942.00	33%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,721.56	14.72%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$239,546.58	18.7%	0	\$0.00	NA	0
Total		6	\$1,281,654.80	100%	0	\$0.00		0
3138WZDS8	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$101,343.72	4.7%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$70,300.00	3.26%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,655.57	4.35%	0	\$0.00	NA	0

	GREENCHOICE BANK, FSB	1	\$103,500.00	4.8%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$65,094.78	3.02%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$104,000.00	4.83%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$108,300.00	5.03%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$89,000.00	4.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$109,800.00	5.1%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	14	\$1,202,245.00	55.8%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$107,500.00	4.98%	0	\$0.00	NA	0
Total		24	\$2,154,739.07	100%	0	\$0.00		0
3138WZDT6	CAPITAL CITY BANK	1	\$111,827.55	8.75%	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC	1	\$117,339.06	9.18%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$117,446.00	9.19%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$685,300.00	53.64%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,650.00	9.44%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$125,000.00	9.8%	0	\$0.00	NA	0
Total		11	\$1,277,562.61	100%	0	\$0.00		0
3138WZDU3	PREMIER COMMERCIAL BANK	2	\$329,858.88	15.67%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$159,600.00	7.58%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,615,798.00	76.75%	0	\$0.00	NA	0
Total		13	\$2,105,256.88	100%	0	\$0.00		0
3138WZDV1	AMERICA'S CHOICE HOME LOANS LP	1	\$146,000.00	6.24%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$135,000.00	5.77%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$136,000.00	5.81%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$126,422.00	5.4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,371,515.00	58.59%	0	\$0.00	NA	0

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	SUMMIT MORTGAGE INC	1	\$149,000.00	6.36%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	6.29%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$129,799.84	5.54%	0	\$0.00	NA	0
Total		17	\$2,340,986.84	100%	0	\$0.00		0
3138WZDW9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$493,000.00	5.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,900.00	2.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$404,178.00	4.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	4.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$189,000.00	1.93%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$209,291.21	2.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$343,000.00	3.51%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$278,000.00	2.84%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$400,000.00	4.09%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$218,500.00	2.24%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$378,727.00	3.88%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$292,000.00	2.99%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$220,000.00	2.25%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$253,300.53	2.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$408,950.28	4.18%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$360,000.00	3.68%	0	\$0.00	NA	0
		2	\$675,634.94	6.91%	0	\$0.00	NA	0

	MUSA FINANCIAL LLC D/B/A MORTGAGES USA								
	OPEN MORTGAGE LLC	1	\$232,750.00	2.38%	0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$184,000.00	1.88%	0	\$0.00	NA	0	
	PREMIER COMMERCIAL BANK	1	\$237,500.00	2.43%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$262,000.00	2.68%	0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	2	\$406,500.00	4.16%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$232,700.00	2.38%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	7	\$2,030,458.00	20.78%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	1	\$185,200.00	1.9%	0	\$0.00	NA	0	
	WATERFORD BANK N.A.	1	\$232,750.00	2.4%	0	\$0.00	NA	0	
Total		35	\$9,772,339.96	100%	0	\$0.00		0	
3138WZDX7	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$215,674.67	10.2%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$209,000.00	9.88%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	\$1,275,068.00	60.28%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$415,500.00	19.64%	0	\$0.00	NA	0	
Total		9	\$2,115,242.67	100%	0	\$0.00		0	
3138WZDY5	GREENCHOICE BANK, FSB	1	\$355,000.00	25.77%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	4	\$1,022,795.00	74.23%	0	\$0.00	NA	0	
Total		5	\$1,377,795.00	100%	0	\$0.00		0	
3138WZDZ2	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$376,568.28	36.55%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$254,000.00	24.66%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$187,840.00	18.23%	0	\$0.00	NA	0	

		STONEGATE MORTGAGE CORPORATION	1	\$211,750.00	20.56%	0	\$0.00	NA	0
Total			5	\$1,030,158.28	100%	0	\$0.00		0
3138WZE73		GATEWAY MORTGAGE GROUP LLC	5	\$583,409.33	38.99%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC.	1	\$133,500.00	8.92%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	6	\$779,550.00	52.09%	0	\$0.00	NA	0
Total			12	\$1,496,459.33	100%	0	\$0.00		0
3138WZE81		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$110,069.00	4.72%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$974,046.00	41.78%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$835,010.00	35.82%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$310,484.00	13.32%	0	\$0.00	NA	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,500.00	4.36%	0	\$0.00	NA	0
Total			26	\$2,331,109.00	100%	0	\$0.00		0
3138WZE99		FIRST PLACE BANK	6	\$1,643,992.79	100%	0	\$0.00	NA	0
Total			6	\$1,643,992.79	100%	0	\$0.00		0
3138WZEF5		RBS CITIZENS, NA	3	\$1,000,885.50	100%	0	\$0.00	NA	0
Total			3	\$1,000,885.50	100%	0	\$0.00		0
3138WZEG3		RBS CITIZENS, NA	4	\$1,097,372.30	100%	0	\$0.00	NA	0
Total			4	\$1,097,372.30	100%	0	\$0.00		0
3138WZEH1		RBS CITIZENS, NA	173	\$28,195,175.11	99.44%	0	\$0.00	NA	0

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		Unavailable	1	\$158,510.64	0.56%	0	\$0.00	NA	0
Total			174	\$28,353,685.75	100%	0	\$0.00		0
3138WZEJ7		RBS CITIZENS, NA	14	\$4,089,176.55	100%	0	\$0.00	NA	0
Total			14	\$4,089,176.55	100%	0	\$0.00		0
3138WZEK4		RBS CITIZENS, NA	36	\$8,862,590.00	100%	0	\$0.00	NA	0
Total			36	\$8,862,590.00	100%	0	\$0.00		0
3138WZEL2		RBS CITIZENS, NA	10	\$1,015,699.41	100%	0	\$0.00	NA	0
Total			10	\$1,015,699.41	100%	0	\$0.00		0
3138WZFA5		FIRST PLACE BANK	15	\$4,176,424.53	100%	0	\$0.00	NA	0
Total			15	\$4,176,424.53	100%	0	\$0.00		0
3138WZFB3		ENVOY MORTGAGE, LTD.	16	\$1,243,738.47	100%	0	\$0.00	NA	0
Total			16	\$1,243,738.47	100%	0	\$0.00		0
3138WZFC1		ENVOY MORTGAGE, LTD.	11	\$1,447,072.48	100%	0	\$0.00	NA	0
Total			11	\$1,447,072.48	100%	0	\$0.00		0
3138WZFD9		ENVOY MORTGAGE, LTD.	8	\$2,428,301.28	100%	0	\$0.00	NA	0
Total			8	\$2,428,301.28	100%	0	\$0.00		0
3138WZFE7		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,349.00	14.19%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	4	\$909,250.00	85.81%	0	\$0.00	NA	0
Total			5	\$1,059,599.00	100%	0	\$0.00		0
3138WZJE3		ASHEVILLE SAVINGS BANK, SSB	1	\$148,749.74	13.33%	0	\$0.00	NA	0
		INTERBANK	1	\$414,187.48	37.12%	0	\$0.00	NA	0
		MOUNTAIN WEST BANK, N.A.	1	\$204,609.73	18.34%	0	\$0.00	NA	0
		USC CREDIT UNION	1	\$348,119.88	31.21%	0	\$0.00	NA	0
Total			4	\$1,115,666.83	100%	0	\$0.00		0
3138WZJF0		ROUNDPOINT MORTGAGE COMPANY	15	\$4,320,239.00	100%	0	\$0.00	NA	0
Total			15	\$4,320,239.00	100%	0	\$0.00		0
3138WZJG8		ROUNDPOINT MORTGAGE COMPANY	61	\$15,363,020.00	100%	0	\$0.00	NA	0
Total			61	\$15,363,020.00	100%	0	\$0.00		0
3138WZJK9			6	\$1,327,989.00	100%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE CO							
Total			6	\$1,327,989.00	100%	0	\$0.00		0
3138WZJL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$168,745.71	3.47%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,695,381.14	96.53%	0	\$0.00	NA	0
Total			30	\$4,864,126.85	100%	0	\$0.00		0
3138WZJM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$3,901,024.47	100%	0	\$0.00	NA	0
Total			27	\$3,901,024.47	100%	0	\$0.00		0
3138WZJN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,360,647.75	100%	0	\$0.00	NA	0
Total			15	\$2,360,647.75	100%	0	\$0.00		0
3138WZJP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,038,690.98	100%	0	\$0.00	NA	0
Total			13	\$3,038,690.98	100%	0	\$0.00		0
3138WZJQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,333,258.43	100%	0	\$0.00	NA	0
Total			12	\$2,333,258.43	100%	0	\$0.00		0
3138WZJR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,372,530.09	90.32%	0	\$0.00	NA	0
		Unavailable	1	\$254,245.54	9.68%	0	\$0.00	NA	0
Total			11	\$2,626,775.63	100%	0	\$0.00		0
3138WZJS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,737,024.97	100%	0	\$0.00	NA	0
Total			10	\$2,737,024.97	100%	0	\$0.00		0
3138WZJT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,299,970.27	100%	0	\$0.00	NA	0
Total			7	\$1,299,970.27	100%	0	\$0.00		0

3138WZK35	STATE FARM BANK, F.S.B.	19	\$2,621,474.49	100%	0	\$0.00	NA	0
Total		19	\$2,621,474.49	100%	0	\$0.00		0
3138WZK43	STATE FARM BANK, F.S.B.	123	\$24,481,942.56	100%	0	\$0.00	NA	0
Total		123	\$24,481,942.56	100%	0	\$0.00		0
3138WZK50	STATE FARM BANK, F.S.B.	54	\$11,224,769.94	100%	0	\$0.00	NA	0
Total		54	\$11,224,769.94	100%	0	\$0.00		0
3138WZK68	CASTLE & COOKE MORTGAGE, LCC	1	\$252,000.00	31.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$541,000.00	68.22%	0	\$0.00	NA	0
Total		5	\$793,000.00	100%	0	\$0.00		0
3138WZK76	ALLEGHENY MORTGAGE CORP.	1	\$84,271.09	0.45%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,614.50	0.68%	0	\$0.00	NA	0
	AMERICHoice FEDERAL CREDIT UNION	1	\$123,830.39	0.66%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$519,310.43	2.76%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	6	\$896,879.10	4.77%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	2	\$196,964.25	1.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,497,470.32	7.96%	0	\$0.00	NA	0
	CONTINENTAL BANK	4	\$706,497.95	3.76%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	8	\$1,509,257.92	8.02%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$101,608.27	0.54%	0	\$0.00	NA	0
	FULTON BANK	1	\$138,710.00	0.74%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	7	\$1,257,551.71	6.69%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	4	\$427,884.29	2.27%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES,	2	\$198,182.95	1.05%	0	\$0.00	NA	0

	INC								
	HUNTINGDON VALLEY BANK	1	\$193,500.00	1.03%	0	\$0.00	NA	0	
	JERSEY SHORE STATE BANK	13	\$1,502,664.90	7.99%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	1	\$35,017.00	0.19%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$195,196.32	1.04%	0	\$0.00	NA	0	
	MERIDIAN BANK	2	\$280,765.49	1.49%	0	\$0.00	NA	0	
	METRO BANK	1	\$128,343.90	0.68%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	12	\$2,014,334.95	10.71%	0	\$0.00	NA	0	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	\$910,909.92	4.84%	0	\$0.00	NA	0	
	OMEGA FINANCIAL SERVICES, INC.	1	\$89,775.00	0.48%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$133,022.00	0.71%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS	3	\$547,139.78	2.91%	0	\$0.00	NA	0	
	POLONIA BANK	2	\$308,945.00	1.64%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	8	\$1,592,150.13	8.47%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,530.00	2.83%	0	\$0.00	NA	0	
	S AND T BANK	2	\$140,165.00	0.75%	0	\$0.00	NA	0	
	SOVEREIGN BANK, FSB	2	\$108,565.96	0.58%	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	2	\$293,813.00	1.56%	0	\$0.00	NA	0	
	UNION COMMUNITY BANK	4	\$797,242.81	4.24%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP	1	\$53,260.11	0.28%	0	\$0.00	NA	0	
	WASHINGTON FINANCIAL BANK	1	\$87,667.76	0.47%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$620,951.83	3.3%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER	4	\$455,400.83	2.41%	0	\$0.00	NA	0	
Total		124	\$18,808,394.86	100%	0	\$0.00		0	
3138WZK84	BOULEVARD MTGE CO OF PA (BMC)	1	\$310,400.00	25.06%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE LLC	1	\$175,910.62	14.2%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES,	1	\$221,050.00	17.85%	0	\$0.00	NA	0	

	INC								
	JERSEY SHORE STATE BANK	1	\$126,100.00	10.18%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	1	\$140,600.00	11.35%	0	\$0.00	NA	0	
	POLONIA BANK	1	\$139,811.42	11.29%	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	1	\$124,645.00	10.07%	0	\$0.00	NA	0	
Total		7	\$1,238,517.04	100%	0	\$0.00		0	
3138WZKU5	STATE FARM BANK, F.S.B.	19	\$1,334,522.90	100%	0	\$0.00	NA	0	
Total		19	\$1,334,522.90	100%	0	\$0.00		0	
3138WZKV3	STATE FARM BANK, F.S.B.	19	\$1,347,529.25	100%	0	\$0.00	NA	0	
Total		19	\$1,347,529.25	100%	0	\$0.00		0	
3138WZKX9	STATE FARM BANK, F.S.B.	29	\$2,837,149.65	100%	0	\$0.00	NA	0	
Total		29	\$2,837,149.65	100%	0	\$0.00		0	
3138WZKZ4	STATE FARM BANK, F.S.B.	16	\$1,905,015.21	100%	0	\$0.00	NA	0	
Total		16	\$1,905,015.21	100%	0	\$0.00		0	
3138WZLA8	CDC FEDERAL CREDIT UNION	1	\$78,637.82	4.06%	0	\$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	\$256,307.77	13.22%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$482,248.01	24.87%	0	\$0.00	NA	0	
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$177,567.39	9.16%	0	\$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,500.67	5.65%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$471,087.73	24.3%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$363,359.49	18.74%	0	\$0.00	NA	0	
Total		9	\$1,938,708.88	100%	0	\$0.00		0	
3138WZLB6	UNION MORTGAGE GROUP, INC.	1	\$300,140.73	4.22%	0	\$0.00	NA	0	
		1	\$349,673.68	4.92%	0	\$0.00	NA	0	

	ALIAN BANK A DIVISION OF USAMERIBANK								
	AVENUE BANK	1	\$261,565.57	3.68%	0	\$0.00	NA	0	
	DIAMOND FUNDING CORPORATION	1	\$175,944.16	2.47%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$452,247.22	6.36%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$182,550.24	2.57%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$393,809.19	5.54%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$216,501.50	3.04%	0	\$0.00	NA	0	
	U.S. BANK N.A.	21	\$4,780,043.26	67.2%	0	\$0.00	NA	0	
Total		30	\$7,112,475.55	100%	0	\$0.00		0	
3138WZLC4	ALARION BANK	1	\$129,400.00	3.08%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,651.02	3.49%	0	\$0.00	NA	0	
	DISCOVER HOMA LOANS INC, A DELAWARE CORPORATION	1	\$129,800.00	3.09%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,137.38	3.02%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY LLC	1	\$135,096.13	3.21%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$136,800.00	3.25%	0	\$0.00	NA	0	
	MORTGAE I INC	1	\$149,339.13	3.55%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$150,000.00	3.57%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$141,374.37	3.36%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	\$138,393.69	3.29%	0	\$0.00	NA	0	

		CORPORATION							
		U.S. BANK N.A.	19	\$2,565,824.87	61.05%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,238.80	2.98%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$128,010.52	3.06%	0	\$0.00	NA	0
Total			31	\$4,203,065.91	100%	0	\$0.00		0
3138WZLD2		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$77,000.00	3.97%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$80,145.33	4.13%	0	\$0.00	NA	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$68,679.69	3.54%	0	\$0.00	NA	0
		U.S. BANK N.A.	25	\$1,664,252.77	85.77%	0	\$0.00	NA	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$50,285.40	2.59%	0	\$0.00	NA	0
Total			29	\$1,940,363.19	100%	0	\$0.00		0
3138WZLE0		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$105,884.94	5.06%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE	1	\$101,541.56	4.85%	0	\$0.00	NA	0
		NBA MORTGAGE GROUP, A NATIONAL BANK.	1	\$91,538.20	4.37%	0	\$0.00	NA	0
		U.S. BANK N.A.	17	\$1,689,970.92	80.75%	0	\$0.00	NA	0
		Unavailable	1	\$103,937.24	4.97%	0	\$0.00	NA	0
Total			21	\$2,092,872.86	100%	0	\$0.00		0
3138WZLF7		AMERICAN INVESTORS BANK AND MORTGAGE	1	\$111,307.43	5.64%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$116,798.28	5.92%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,978.75	6.03%	0	\$0.00	NA	0
		U.S. BANK N.A.	14	\$1,626,949.21	82.41%	0	\$0.00	NA	0
Total			17	\$1,974,033.67	100%	0	\$0.00		0
3138WZLG5			1	\$157,900.00	7.06%	0	\$0.00	NA	0

		FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK							
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$151,467.33	6.77%	0	\$0.00	NA	0
		U.S. BANK N.A.	12	\$1,927,594.67	86.17%	0	\$0.00	NA	0
Total			14	\$2,236,962.00	100%	0	\$0.00		0
3138WZLH3		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$499,290.48	25.51%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,948.17	15.07%	0	\$0.00	NA	0
		MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$278,003.48	14.21%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$216,523.70	11.06%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$203,092.20	10.38%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$241,000.00	12.32%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$224,000.00	11.45%	0	\$0.00	NA	0
Total			8	\$1,956,858.03	100%	0	\$0.00		0
3138WZLJ9		ASSURED MORTGAGE, INC.	1	\$256,000.00	14.77%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$199,326.74	11.5%	0	\$0.00	NA	0
		DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	1	\$361,416.63	20.85%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$385,277.84	22.23%	0	\$0.00	NA	0
		U.S. BANK N.A.	2	\$531,120.00	30.65%	0	\$0.00	NA	0
Total			6	\$1,733,141.21	100%	0	\$0.00		0

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3138WZLK6	MORTGAGE MASTER, INC.	1	\$279,324.83	25.96%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$429,395.00	39.9%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$367,454.06	34.14%	0	\$0.00	NA	0
Total		4	\$1,076,173.89	100%	0	\$0.00		0
3138WZLL4	CAPITAL CITY BANK	1	\$415,124.25	4.17%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	35	\$8,641,152.41	86.74%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$299,282.17	3%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN COMPANY	1	\$351,413.43	3.53%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$255,247.59	2.56%	0	\$0.00	NA	0
Total		39	\$9,962,219.85	100%	0	\$0.00		0
3138WZLM2	FIFTH THIRD MORTGAGE COMPANY	13	\$2,300,455.95	100%	0	\$0.00	NA	0
Total		13	\$2,300,455.95	100%	0	\$0.00		0
3138WZLN0	FIFTH THIRD MORTGAGE COMPANY	10	\$1,862,847.16	100%	0	\$0.00	NA	0
Total		10	\$1,862,847.16	100%	0	\$0.00		0
3138WZLP5	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,435.20	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO	1	\$227,991.07	0.63%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$148,894.44	0.41%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$492,343.03	1.36%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$349,000.00	0.96%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	169	\$29,710,184.75	82.09%	0	\$0.00	NA	0
		1	\$162,281.85	0.45%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION.								
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$73,673.97	0.2%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$306,234.18	0.85%	0	\$0.00	NA	0	
	LEVEL ONE BANK A STATE BANK	1	\$78,648.45	0.22%	0	\$0.00	NA	0	
	LEVEL ONE BANK, A STATE BANK	6	\$1,078,183.29	2.98%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN BANK	1	\$114,991.12	0.32%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$442,600.00	1.22%	0	\$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$121,400.00	0.34%	0	\$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$91,600.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$168,000.00	0.46%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$388,762.26	1.07%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$186,250.00	0.51%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.,	1	\$371,107.74	1.03%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$557,742.37	1.54%	0	\$0.00	NA	0	
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$52,532.40	0.15%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION.	1	\$179,196.55	0.5%	0	\$0.00	NA	0	
	THE NATIONAL BANK, CORPORATION.	1	\$392,744.16	1.09%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,323.93	0.22%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$202,105.62	0.56%	0	\$0.00	NA	0	
	Unavailable	1	\$133,000.00	0.36%	0	\$0.00	NA	0	

Total			204	\$36,190,226.38	100%	0	\$0.00		0
3138WZLQ3		FIFTH THIRD MORTGAGE COMPANY	21	\$1,423,410.09	94.44%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$83,850.00	5.56%	0	\$0.00	NA	0
Total			22	\$1,507,260.09	100%	0	\$0.00		0
3138WZLR1		FIFTH THIRD MORTGAGE COMPANY	13	\$1,115,931.11	85.26%	0	\$0.00	NA	0
		PREO MORTGAGE LLC	1	\$95,319.45	7.28%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,620.00	7.46%	0	\$0.00	NA	0
Total			15	\$1,308,870.56	100%	0	\$0.00		0
3138WZLS9		FIFTH THIRD MORTGAGE COMPANY	7	\$1,156,019.34	84.5%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$212,000.00	15.5%	0	\$0.00	NA	0
Total			8	\$1,368,019.34	100%	0	\$0.00		0
3138WZLT7		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$34,362.65	0.43%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	135	\$7,956,290.11	99.57%	0	\$0.00	NA	0
Total			136	\$7,990,652.76	100%	0	\$0.00		0
3138WZLU4		FIFTH THIRD MORTGAGE COMPANY	64	\$6,178,966.74	100%	0	\$0.00	NA	0
Total			64	\$6,178,966.74	100%	0	\$0.00		0
3138WZLV2		FIFTH THIRD MORTGAGE COMPANY	14	\$1,537,722.88	100%	0	\$0.00	NA	0
Total			14	\$1,537,722.88	100%	0	\$0.00		0
3138WZLW0		FIFTH THIRD MORTGAGE COMPANY	12	\$1,586,404.07	100%	0	\$0.00	NA	0
Total			12	\$1,586,404.07	100%	0	\$0.00		0
3138WZLX8		FIFTH THIRD MORTGAGE COMPANY	14	\$1,547,056.80	100%	0	\$0.00	NA	0
Total			14	\$1,547,056.80	100%	0	\$0.00		0

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3138WZLY6		ENVOY MORTGAGE, LTD.	21	\$1,619,957.43	100%	0	\$0.00	NA	0
Total			21	\$1,619,957.43	100%	0	\$0.00		0
3138WZP30		SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,725,300.00	100%	0	\$0.00	NA	0
Total			12	\$4,725,300.00	100%	0	\$0.00		0
3138WZP48		SIERRA PACIFIC MORTGAGE COMPANY, INC.	49	\$20,179,517.08	100%	0	\$0.00	NA	0
Total			49	\$20,179,517.08	100%	0	\$0.00		0
3138WZP55		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$336,000.00	11.84%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,513.00	88.16%	0	\$0.00	NA	0
Total			9	\$2,837,513.00	100%	0	\$0.00		0
3138WZP63		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,814,158.52	100%	0	\$0.00	NA	0
Total			5	\$1,814,158.52	100%	0	\$0.00		0
3138WZP71		MALVERN TRUST AND SAVINGS BANK	8	\$1,348,814.48	79.97%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY	3	\$337,808.29	20.03%	0	\$0.00	NA	0
Total			11	\$1,686,622.77	100%	0	\$0.00		0
3138WZP89		MALVERN TRUST AND SAVINGS BANK	12	\$2,388,531.40	70.42%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY	4	\$1,003,376.31	29.58%	0	\$0.00	NA	0
Total			16	\$3,391,907.71	100%	0	\$0.00		0
3138WZP97		MALVERN TRUST AND SAVINGS BANK	6	\$1,057,764.85	100%	0	\$0.00	NA	0
Total			6	\$1,057,764.85	100%	0	\$0.00		0
3138WZQ21		EVERBANK	71	\$4,367,539.01	100%	0	\$0.00	NA	0

Total			71	\$4,367,539.01	100%	0	\$0.00		0
3138WZQ39		EVERBANK	18	\$934,860.86	92.6%	0	\$0.00	NA	0
		TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,692.11	7.4%	0	\$0.00	NA	0
Total			19	\$1,009,552.97	100%	0	\$0.00		0
3138WZQ47		EVERBANK	30	\$2,903,929.04	100%	0	\$0.00	NA	0
Total			30	\$2,903,929.04	100%	0	\$0.00		0
3138WZQ54		ACCESS NATIONAL MORTGAGE	1	\$216,401.45	9.15%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,500.00	5.9%	0	\$0.00	NA	0
		EVERBANK	11	\$2,009,048.50	84.95%	0	\$0.00	NA	0
Total			13	\$2,364,949.95	100%	0	\$0.00		0
3138WZQ62		CHRISTENSEN FINANCIAL	1	\$394,500.00	3.61%	0	\$0.00	NA	0
		EVERBANK	47	\$10,346,768.44	94.78%	0	\$0.00	NA	0
		UNITED TEXAS BANK	1	\$175,500.00	1.61%	0	\$0.00	NA	0
Total			49	\$10,916,768.44	100%	0	\$0.00		0
3138WZQ70		CAPSTONE DIRECT	1	\$279,000.00	4.32%	0	\$0.00	NA	0
		EVERBANK	27	\$5,474,789.38	84.79%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL CORP	1	\$372,150.00	5.76%	0	\$0.00	NA	0
		UNIVERSAL CAPITAL SERVICES	1	\$330,650.00	5.13%	0	\$0.00	NA	0
Total			30	\$6,456,589.38	100%	0	\$0.00		0
3138WZQ88		ALAMO PREMIER MORTGAGE GROUP	1	\$212,000.00	11.83%	0	\$0.00	NA	0
		EVERBANK	3	\$948,990.00	52.98%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$278,823.92	15.56%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL	1	\$198,750.00	11.09%	0	\$0.00	NA	0
		UNITED TEXAS BANK	1	\$152,807.50	8.54%	0	\$0.00	NA	0
Total			7	\$1,791,371.42	100%	0	\$0.00		0
3138WZQ96		BRAZOS NATIONAL BANK	1	\$134,310.49	8.44%	0	\$0.00	NA	0
		EVERBANK	11	\$1,457,171.95	91.56%	0	\$0.00	NA	0
Total			12	\$1,591,482.44	100%	0	\$0.00		0

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3138WZQA3		COLONIAL MORTGAGE	1	\$195,556.89	11.31%	0	\$0.00	NA	0
		MALVERN TRUST AND SAVINGS BANK	8	\$917,483.43	53.08%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY	3	\$615,328.27	35.61%	0	\$0.00	NA	0
Total			12	\$1,728,368.59	100%	0	\$0.00		0
3138WZQB1		MALVERN TRUST AND SAVINGS BANK	1	\$33,426.13	2.97%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS	1	\$122,652.27	10.89%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY	4	\$969,705.03	86.14%	0	\$0.00	NA	0
Total			6	\$1,125,783.43	100%	0	\$0.00		0
3138WZQC9		MALVERN TRUST AND SAVINGS BANK	1	\$97,194.02	8.74%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY	7	\$1,014,590.77	91.26%	0	\$0.00	NA	0
Total			8	\$1,111,784.79	100%	0	\$0.00		0
3138WZQD7		DISCOVER HOME LOANS INC	1	\$117,153.24	7.09%	0	\$0.00	NA	0
		MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	\$99,849.38	6.04%	0	\$0.00	NA	0
		RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$116,835.15	7.07%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	14	\$1,209,297.00	73.21%	0	\$0.00	NA	0
		SUNWEST MORTGAGE USA , INC	1	\$108,750.00	6.59%	0	\$0.00	NA	0
Total			18	\$1,651,884.77	100%	0	\$0.00		0
3138WZQE5		GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$274,000.00	12.48%	0	\$0.00	NA	0
		MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$144,196.55	6.57%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$133,298.93	6.07%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY, INC.	10	\$1,364,283.00	62.14%	0	\$0.00	NA	0
			1	\$134,618.92	6.13%	0	\$0.00	NA	0

		THE MORTGAGE FIRM INC DBA LOANFINDER								
		TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$145,113.48	6.61%	0	\$0.00	NA	0	
Total			16	\$2,195,510.88	100%	0	\$0.00		0	
3138WZQF2		RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$115,843.75	10.98%	0	\$0.00	NA	0	
		SUN WEST MORTGAGE COMPANY, INC.	11	\$939,450.79	89.02%	0	\$0.00	NA	0	
Total			12	\$1,055,294.54	100%	0	\$0.00		0	
3138WZQG0		ACOPIA	2	\$132,100.00	2.98%	0	\$0.00	NA	0	
		AMERIS	1	\$47,537.16	1.07%	0	\$0.00	NA	0	
		FIRST INDEPENDENCE	1	\$38,666.07	0.87%	0	\$0.00	NA	0	
		GEORGETOWN MORTGAGE	1	\$66,716.45	1.5%	0	\$0.00	NA	0	
		HOMEOWNERS MTG ENTERPRISE	1	\$49,784.09	1.12%	0	\$0.00	NA	0	
		MAGNOLIA BANK	3	\$181,339.30	4.09%	0	\$0.00	NA	0	
		NATIONSTARMORTGAGE	57	\$3,767,969.61	84.92%	0	\$0.00	NA	0	
		NEWCASTLE HOME LOANS	1	\$78,500.00	1.77%	0	\$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE	1	\$74,682.59	1.68%	0	\$0.00	NA	0	
Total			68	\$4,437,295.27	100%	0	\$0.00		0	
3138WZQH8		ACOPIA	1	\$91,710.22	2%	0	\$0.00	NA	0	
		BRAND MORTGAGE	1	\$108,529.30	2.37%	0	\$0.00	NA	0	
		FIRST INDEPENDENCE	1	\$95,526.59	2.08%	0	\$0.00	NA	0	
		MAGNOLIA BANK	1	\$93,136.30	2.03%	0	\$0.00	NA	0	
		NATIONSTARMORTGAGE	42	\$4,093,188.32	89.34%	0	\$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE	1	\$99,568.16	2.18%	0	\$0.00	NA	0	
Total			47	\$4,581,658.89	100%	0	\$0.00		0	
3138WZQJ4		GUARANTEED HOME MORTGAGE	1	\$114,503.39	2.88%	0	\$0.00	NA	0	
		NATIONSTARMORTGAGE	31	\$3,626,775.13	91.35%	0	\$0.00	NA	0	
		NTFN	1	\$112,000.00	2.82%	0	\$0.00	NA	0	
		Unavailable	1	\$117,097.25	2.95%	0	\$0.00	NA	0	
Total			34	\$3,970,375.77	100%	0	\$0.00		0	
3138WZQK1		LOAN DEPOT	1	\$139,800.00	3.63%	0	\$0.00	NA	0	
		NATIONSTARMORTGAGE	25	\$3,416,868.50	88.82%	0	\$0.00	NA	0	

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		PINNACLE CAPITAL MORTGAGE	2	\$290,446.71	7.55%	0	\$0.00	NA	0
Total			28	\$3,847,115.21	100%	0	\$0.00		0
3138WZQL9		CROSS COUNTRY MORTGAGE	1	\$151,703.07	9.32%	0	\$0.00	NA	0
		LOAN DEPOT	1	\$160,800.00	9.87%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$973,621.09	59.79%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$173,654.42	10.66%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING	1	\$168,750.00	10.36%	0	\$0.00	NA	0
Total			10	\$1,628,528.58	100%	0	\$0.00		0
3138WZQM7		NATIONSTARMORTGAGE	11	\$2,439,063.60	84.74%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$216,357.12	7.52%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	1	\$222,952.00	7.74%	0	\$0.00	NA	0
Total			13	\$2,878,372.72	100%	0	\$0.00		0
3138WZQN5		NATIONSTARMORTGAGE	8	\$1,659,097.73	100%	0	\$0.00	NA	0
Total			8	\$1,659,097.73	100%	0	\$0.00		0
3138WZQP0		NATIONSTARMORTGAGE	13	\$2,660,162.04	100%	0	\$0.00	NA	0
Total			13	\$2,660,162.04	100%	0	\$0.00		0
3138WZQQ8		NATIONSTARMORTGAGE	16	\$2,859,230.91	100%	0	\$0.00	NA	0
Total			16	\$2,859,230.91	100%	0	\$0.00		0
3138WZQR6		NATIONSTARMORTGAGE	24	\$1,684,183.05	100%	0	\$0.00	NA	0
Total			24	\$1,684,183.05	100%	0	\$0.00		0
3138WZQS4		EVERBANK	7	\$1,093,035.64	100%	0	\$0.00	NA	0
Total			7	\$1,093,035.64	100%	0	\$0.00		0
3138WZQT2		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	3.78%	0	\$0.00	NA	0
		EVERBANK	23	\$4,648,436.31	87.81%	0	\$0.00	NA	0
		GUARANTY FEDERAL MORTGAGE LLC	1	\$194,157.91	3.67%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	\$85,000.00	1.61%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$165,900.00	3.13%	0	\$0.00	NA	0
Total			27	\$5,293,494.22	100%	0	\$0.00		0

3138WZQV7	ELITE FINANCING GROUP, LLC	1	\$148,873.66	2.31%	0	\$0.00	NA	0
	EVERBANK	49	\$6,309,417.72	97.69%	0	\$0.00	NA	0
Total		50	\$6,458,291.38	100%	0	\$0.00		0
3138WZQW5	EVERBANK	9	\$1,138,224.21	100%	0	\$0.00	NA	0
Total		9	\$1,138,224.21	100%	0	\$0.00		0
3138WZQX3	EVERBANK	3	\$561,981.72	50.28%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$224,047.76	20.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$331,590.69	29.67%	0	\$0.00	NA	0
Total		5	\$1,117,620.17	100%	0	\$0.00		0
3138WZQY1	EVERBANK	7	\$1,037,600.95	100%	0	\$0.00	NA	0
Total		7	\$1,037,600.95	100%	0	\$0.00		0
3138WZQZ8	EVERBANK	7	\$1,128,670.76	100%	0	\$0.00	NA	0
Total		7	\$1,128,670.76	100%	0	\$0.00		0
3138WZR61	FIRST FEDERAL BANK	3	\$1,046,859.85	100%	0	\$0.00	NA	0
Total		3	\$1,046,859.85	100%	0	\$0.00		0
3138WZR79	BREMER BANK NATIONAL ASSOCIATION	1	\$60,637.01	4.58%	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$36,547.80	2.76%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$62,500.00	4.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,669.03	5.94%	0	\$0.00	NA	0
	GOLDEN MORTGAGE, INC., DBA MORTGAGE CONNECTION,	1	\$69,829.98	5.27%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$61,981.19	4.68%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,885.91	3.84%	0	\$0.00	NA	0
		1	\$48,414.23	3.65%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION								
	U.S. BANK N.A.	10	\$691,347.68	52.16%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$53,952.64	4.07%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$47,201.42	3.56%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$63,430.42	4.77%	0	\$0.00	NA	0	
Total		21	\$1,325,397.31	100%	0	\$0.00		0	
3138WZR87	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$87,000.00	5.72%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$105,597.57	6.94%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,191.49	6.19%	0	\$0.00	NA	0	
	DISCOVER HOME LONES, INC., A DELAWARE CORPORATION	1	\$81,714.09	5.37%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,577.16	6.74%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$110,000.00	7.23%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$92,100.56	6.05%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,044.64	6.51%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,500.00	6.54%	0	\$0.00	NA	0	
	U.S. BANK N.A.	5	\$459,458.00	30.19%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,893.22	6.1%	0	\$0.00	NA	0	
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$97,892.33	6.42%	0	\$0.00	NA	0	
Total		16	\$1,521,969.06	100%	0	\$0.00		0	

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3138WZR95	ALERUS MORTGAGE	1	\$148,873.66	7.06%	0	\$0.00	NA	0
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$126,500.00	6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,272.31	6.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,139.29	6.7%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.00	5.58%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$113,516.55	5.39%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$139,500.00	6.62%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$143,378.16	6.8%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,062.52	6.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,850.00	5.69%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$650,151.60	30.85%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$146,780.78	6.96%	0	\$0.00	NA	0
Total		16	\$2,107,524.87	100%	0	\$0.00		0
3138WZRA2	EVERBANK	30	\$3,932,182.51	90.53%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.22%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$136,000.00	3.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$135,400.00	3.12%	0	\$0.00	NA	0
Total		33	\$4,343,582.51	100%	0	\$0.00		0

3138WZRB0		C1 BANK, A FLORIDA CORPORATION	1	\$295,813.56	8.92%	0	\$0.00	NA	0
		EVERBANK	13	\$3,018,795.75	91.08%	0	\$0.00	NA	0
Total			14	\$3,314,609.31	100%	0	\$0.00		0
3138WZRC8		EVERBANK	7	\$1,799,863.54	100%	0	\$0.00	NA	0
Total			7	\$1,799,863.54	100%	0	\$0.00		0
3138WZRD6		EVERBANK	49	\$11,497,155.79	96%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,825.00	1.88%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$254,800.00	2.12%	0	\$0.00	NA	0
Total			51	\$11,976,780.79	100%	0	\$0.00		0
3138WZRE4		EVERBANK	19	\$1,296,179.98	100%	0	\$0.00	NA	0
Total			19	\$1,296,179.98	100%	0	\$0.00		0
3138WZRF1		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,795.07	2.06%	0	\$0.00	NA	0
		EVERBANK	55	\$3,703,256.17	97.94%	0	\$0.00	NA	0
Total			56	\$3,781,051.24	100%	0	\$0.00		0
3138WZRG9		EVERBANK	35	\$6,931,087.00	91.09%	0	\$0.00	NA	0
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,000.00	1.92%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	2.38%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$351,300.00	4.61%	0	\$0.00	NA	0
Total			38	\$7,609,387.00	100%	0	\$0.00		0
3138WZRH7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$168,767.16	11.01%	0	\$0.00	NA	0
		EVERBANK	7	\$1,364,086.92	88.99%	0	\$0.00	NA	0

Total			8	\$1,532,854.08	100%	0	\$0.00		0
3138WZRJ3	EVERBANK		5	\$1,086,154.83	100%	0	\$0.00	NA	0
Total			5	\$1,086,154.83	100%	0	\$0.00		0
3138WZRK0	EVERBANK		11	\$3,629,074.45	100%	0	\$0.00	NA	0
Total			11	\$3,629,074.45	100%	0	\$0.00		0
3138WZRL8	EVERBANK		35	\$3,526,426.01	100%	0	\$0.00	NA	0
Total			35	\$3,526,426.01	100%	0	\$0.00		0
3138WZRM6	EVERBANK		30	\$2,821,232.87	100%	0	\$0.00	NA	0
Total			30	\$2,821,232.87	100%	0	\$0.00		0
3138WZRN4	EVERBANK		20	\$5,585,617.24	93.85%	1	\$358,324.75	NA	1
	OPEN MORTGAGE, LLC		1	\$201,750.00	3.39%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC		1	\$164,363.24	2.76%	0	\$0.00	NA	0
Total			22	\$5,951,730.48	100%	1	\$358,324.75		1
3138WZRP9	EVERBANK		3	\$744,388.62	73.97%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION		1	\$261,888.31	26.03%	0	\$0.00	NA	0
Total			4	\$1,006,276.93	100%	0	\$0.00		0
3138WZRQ7	EVERBANK		19	\$5,597,374.40	100%	0	\$0.00	NA	0
Total			19	\$5,597,374.40	100%	0	\$0.00		0
3138WZRR5	EVERBANK		9	\$1,882,519.16	92.56%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE		1	\$151,400.00	7.44%	0	\$0.00	NA	0
Total			10	\$2,033,919.16	100%	0	\$0.00		0
3138WZRS3	EVERBANK		12	\$2,652,114.37	90.01%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$179,202.61	6.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.		1	\$115,154.75	3.91%	0	\$0.00	NA	0
Total			14	\$2,946,471.73	100%	0	\$0.00		0
3138WZSA1	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC		1	\$150,500.00	12.45%	0	\$0.00	NA	0
	RELIANCE FIRST		1	\$163,800.00	13.55%	0	\$0.00	NA	0

	CAPITAL LLC A DELAWARE LIMITED LIABILITY CO								
	SOUND MORTGAGE INC, A CORPORATION	1	\$153,177.15	12.67%	0	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$741,385.50	61.33%	0	\$0.00	NA	0	
Total		7	\$1,208,862.65	100%	0	\$0.00		0	
3138WZSB9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$189,200.00	13.98%	0	\$0.00	NA	0	
	ICC MORTGAGE SERVICES	1	\$391,469.70	28.93%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$191,768.28	14.17%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,925.11	22.09%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$281,715.47	20.83%	0	\$0.00	NA	0	
Total		5	\$1,353,078.56	100%	0	\$0.00		0	
3138WZV25	PEOPLE'S UNITED BANK	1	\$121,000.00	43.25%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$158,755.19	56.75%	0	\$0.00	NA	0	
Total		2	\$279,755.19	100%	0	\$0.00		0	
3138WZV33	NORTHFIELD SAVINGS BANK	1	\$114,227.70	38.65%	0	\$0.00	NA	0	
	PEOPLE'S UNITED BANK	1	\$181,326.48	61.35%	0	\$0.00	NA	0	
Total		2	\$295,554.18	100%	0	\$0.00		0	
3138WZV41	AMERICA'S MORTGAGE, LLC	2	\$360,375.00	1.07%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	3	\$682,440.00	2.03%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$680,750.00	2.03%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	2	\$772,250.00	2.3%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	\$256,100.00	0.76%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	3	\$545,000.00	1.62%	0	\$0.00	NA	0	
		2	\$369,270.00	1.1%	0	\$0.00	NA	0	

	FIRST MORTGAGE OF INDIANA, INC.								
	GOLD COAST BANK	1	\$171,000.00	0.51%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	107	\$25,380,487.02	75.53%	0	\$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$193,800.00	0.58%	0	\$0.00	NA	0	
	INTERSTATE BANK, SSB	1	\$154,400.00	0.46%	0	\$0.00	NA	0	
	LOWELL CO-OPERATIVE BANK	1	\$161,000.00	0.48%	0	\$0.00	NA	0	
	LUCEY MORTGAGE CORP.	2	\$377,400.00	1.12%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	\$181,450.00	0.54%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.54%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	1	\$165,000.00	0.49%	0	\$0.00	NA	0	
	RENEW LENDING, INC.	1	\$231,400.00	0.69%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	0.54%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$225,690.00	0.67%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.51%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	3	\$527,850.00	1.57%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$388,605.00	1.16%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$172,500.00	0.51%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$159,359.62	0.47%	0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$244,000.00	0.73%	0	\$0.00	NA	0	
	WCS LENDING, LLC	1	\$472,000.00	1.4%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$199,500.00	0.59%	0	\$0.00	NA	0	
Total		145	\$33,602,626.64	100%	0	\$0.00		0	
3138WZV58	ASSURED MORTGAGE, INC.	1	\$78,850.00	1.34%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$78,000.00	1.33%	0	\$0.00	NA	0	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$48,750.00	0.83%	0	\$0.00	NA	0	

	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	1.06%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$74,517.48	1.27%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$78,800.00	1.34%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	74	\$5,305,315.65	90.42%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$75,000.00	1.28%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$66,445.00	1.13%	0	\$0.00	NA	0
Total		82	\$5,867,678.13	100%	0	\$0.00		0
3138WZV66	BERKSHIRE BANK	1	\$90,400.00	1.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	58	\$5,632,393.15	93.33%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$109,274.78	1.81%	0	\$0.00	NA	0
	NTFN, INC.	1	\$109,841.51	1.82%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$92,812.00	1.54%	0	\$0.00	NA	0
Total		62	\$6,034,721.44	100%	0	\$0.00		0
3138WZV74	AMERICAN LENDING NETWORK, INC.	1	\$121,600.00	1.62%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$123,200.00	1.65%	0	\$0.00	NA	0
	BRITTON AND KOONTZ BANK, NA	1	\$113,600.00	1.52%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	57	\$6,664,390.06	89.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$116,000.00	1.55%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$122,100.00	1.63%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,500.00	1.5%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$112,200.00	1.5%	0	\$0.00	NA	0
Total		64	\$7,485,590.06	100%	0	\$0.00		0
3138WZV82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,505.00	1.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	50	\$6,810,561.35	82.11%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE	2	\$254,920.00	3.07%	0	\$0.00	NA	0

	BANK								
	RELIANCE FIRST CAPITAL, LLC	1	\$134,200.00	1.62%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$141,799.93	1.71%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	2	\$272,200.00	3.28%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$136,210.00	1.64%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$137,610.00	1.66%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	2	\$266,500.00	3.22%	0	\$0.00	NA	0	
Total		61	\$8,294,506.28	100%	0	\$0.00		0	
3138WZV90	AMERICAN BANK & TRUST COMPANY, INC.	1	\$150,350.00	2.48%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	\$163,875.00	2.7%	0	\$0.00	NA	0	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	1	\$155,000.00	2.56%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	31	\$4,941,500.77	81.49%	0	\$0.00	NA	0	
	IMPAC MORTGAGE	1	\$164,803.00	2.72%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC.	1	\$152,282.00	2.51%	0	\$0.00	NA	0	
Total		38	\$6,063,810.77	100%	0	\$0.00		0	
3138WZVG4	MORTGAGE SERVICES III, LLC	1	\$128,065.21	27.82%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$111,228.01	24.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$221,119.89	48.02%	0	\$0.00	NA	0	
Total		3	\$460,413.11	100%	0	\$0.00		0	
3138WZVH2	BUSEY BANK	2	\$171,663.16	11.36%	0	\$0.00	NA	0	
	COMPASS MORTGAGE INC.	1	\$71,151.83	4.71%	0	\$0.00	NA	0	
	HERGET BANK	1	\$47,834.01	3.17%	0	\$0.00	NA	0	
	NORTH SHORE TRUST &	2	\$172,262.34	11.4%	0	\$0.00	NA	0	

		SAVINGS								
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$192,734.10	12.76%	0	\$0.00	NA	0	
		STANDARD BANK AND TRUST CO.	2	\$275,996.14	18.27%	0	\$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$579,072.58	38.33%	0	\$0.00	NA	0	
Total			13	\$1,510,714.16	100%	0	\$0.00		0	
3138WZVJ8		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$30,367.53	27.7%	0	\$0.00	NA	0	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$79,245.62	72.3%	0	\$0.00	NA	0	
Total			2	\$109,613.15	100%	0	\$0.00		0	
3138WZVK5		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,257.78	100%	0	\$0.00	NA	0	
Total			2	\$204,257.78	100%	0	\$0.00		0	
3138WZVL3			NA	NA	NA	NA	NA	NA	NA	
Total			NA	NA	NA	NA	NA	NA	NA	
3138WZVM1		FIRST AMERICAN BANK	1	\$87,174.22	17.2%	0	\$0.00	NA	0	
		GREAT WESTERN BANK	1	\$86,275.51	17.02%	0	\$0.00	NA	0	
		MIDWESTONE BANK	1	\$75,091.65	14.81%	0	\$0.00	NA	0	
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,600.00	20.83%	0	\$0.00	NA	0	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	\$52,224.64	10.3%	0	\$0.00	NA	0	
		US BANK, NATIONAL ASSOCIATION	1	\$100,554.91	19.84%	0	\$0.00	NA	0	
Total			6	\$506,920.93	100%	0	\$0.00		0	
3138WZVN9		CENTRAL STATE BANK	1	\$37,693.29	10.38%	0	\$0.00	NA	0	
		FIRST AMERICAN BANK	1	\$81,365.20	22.4%	0	\$0.00	NA	0	
		IOWA BANKERS MORTGAGE CORPORATION	1	\$93,957.42	25.87%	0	\$0.00	NA	0	
		US BANK, NATIONAL ASSOCIATION	1	\$116,071.43	31.95%	0	\$0.00	NA	0	
			1	\$34,151.81	9.4%	0	\$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
Total			5	\$363,239.15	100%	0	\$0.00		0	
3138WZVP4		FIRST AMERICAN BANK	2	\$269,350.00	32.54%	0	\$0.00	NA	0	
		GREAT WESTERN BANK	1	\$264,052.00	31.9%	0	\$0.00	NA	0	
		IOWA BANKERS MORTGAGE CORPORATION	1	\$164,646.11	19.89%	0	\$0.00	NA	0	
		VALLEY BANK	1	\$129,614.13	15.67%	0	\$0.00	NA	0	
Total			5	\$827,662.24	100%	0	\$0.00		0	
3138WZVS8		IOWA BANKERS MORTGAGE CORPORATION	1	\$95,710.37	59.41%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$65,402.09	40.59%	0	\$0.00	NA	0	
Total			2	\$161,112.46	100%	0	\$0.00		0	
3138WZVT6		TRIDENT MORTGAGE COMPANY LP	1	\$71,731.89	100%	0	\$0.00	NA	0	
Total			1	\$71,731.89	100%	0	\$0.00		0	
3138WZVU3		THE ARLINGTON BANK	1	\$213,750.00	100%	0	\$0.00	NA	0	
Total			1	\$213,750.00	100%	0	\$0.00		0	
3138WZVV1		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$151,650.32	62.37%	0	\$0.00	NA	0	
		THE ARLINGTON BANK	1	\$91,477.87	37.63%	0	\$0.00	NA	0	
Total			2	\$243,128.19	100%	0	\$0.00		0	
3138WZVW9		AMERIFIRST FINANCIAL CORPORATION	1	\$77,900.00	100%	0	\$0.00	NA	0	
Total			1	\$77,900.00	100%	0	\$0.00		0	
3138WZVX7		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$144,537.17	100%	0	\$0.00	NA	0	
Total			2	\$144,537.17	100%	0	\$0.00		0	
3138WZVY5		THE HUNTINGTON NATIONAL BANK	1	\$86,319.79	100%	0	\$0.00	NA	0	
Total			1	\$86,319.79	100%	0	\$0.00		0	
3138WZVZ2		RESIDENTIAL BANCORP	1	\$99,425.00	100%	0	\$0.00	NA	0	
Total			1	\$99,425.00	100%	0	\$0.00		0	

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3138WZW24		GREEN TREE SERVICING LLC	40	\$7,798,683.06	96.97%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$244,000.00	3.03%	0	\$0.00	NA	0
Total			41	\$8,042,683.06	100%	0	\$0.00		0
3138WZW40		BONDCORP REALTY SERVICES, INC.	1	\$130,250.00	1.72%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	53	\$7,308,111.03	96.43%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC	1	\$140,380.00	1.85%	0	\$0.00	NA	0
Total			55	\$7,578,741.03	100%	0	\$0.00		0
3138WZW57		GREEN TREE SERVICING LLC	44	\$9,555,848.20	95.26%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$232,850.00	2.32%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$242,657.61	2.42%	0	\$0.00	NA	0
Total			46	\$10,031,355.81	100%	0	\$0.00		0
3138WZW65		CENTENNIAL LENDING GROUP, LLC	1	\$155,750.00	2.21%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP.	1	\$165,000.00	2.34%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	41	\$6,575,249.12	93.2%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$159,000.00	2.25%	0	\$0.00	NA	0
Total			44	\$7,054,999.12	100%	0	\$0.00		0
3138WZW73		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$370,000.00	6.41%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	\$178,500.00	3.09%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	18	\$4,669,622.78	80.9%	0	\$0.00	NA	0
		LOWELL CO-OPERATIVE BANK	1	\$304,000.00	5.27%	0	\$0.00	NA	0
		PRIORITY FINANCIAL NETWORK	1	\$250,000.00	4.33%	0	\$0.00	NA	0
Total			22	\$5,772,122.78	100%	0	\$0.00		0
3138WZW81		AMERICAN FINANCIAL FUNDING CORP.	1	\$214,900.00	4.3%	0	\$0.00	NA	0
			1	\$417,000.00	8.34%	0	\$0.00	NA	0

		BM REAL ESTATE SERVICES, INC								
		COAST 2 COAST FUNDING GROUP, INC.	1	\$390,000.00	7.8%	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	12	\$3,134,462.01	62.67%	0	\$0.00	NA	0	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$244,000.00	4.88%	0	\$0.00	NA	0	
		RENEW LENDING, INC.	1	\$217,000.00	4.34%	0	\$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	\$198,500.00	3.97%	0	\$0.00	NA	0	
		TOWNSTONE FINANCIAL, INC.	1	\$186,000.00	3.7%	0	\$0.00	NA	0	
Total			19	\$5,001,862.01	100%	0	\$0.00		0	
3138WZW99		BANK OF OAK RIDGE	1	\$251,600.00	3.18%	0	\$0.00	NA	0	
		COAST 2 COAST FUNDING GROUP, INC.	1	\$210,000.00	2.65%	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	20	\$5,146,866.53	64.98%	0	\$0.00	NA	0	
		JMJ FINANCIAL GROUP	1	\$603,000.00	7.61%	0	\$0.00	NA	0	
		MORTGAGE EQUITY PARTNERS, LLC	1	\$284,800.00	3.6%	0	\$0.00	NA	0	
		OAKTREE FUNDING CORP.	1	\$394,000.00	4.97%	0	\$0.00	NA	0	
		PRIORITY FINANCIAL NETWORK	1	\$417,000.00	5.26%	0	\$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	\$233,964.00	2.95%	0	\$0.00	NA	0	
		UNION COMMUNITY BANK FSB	1	\$180,000.00	2.27%	0	\$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO.	1	\$199,500.00	2.53%	0	\$0.00	NA	0	
Total			29	\$7,920,730.53	100%	0	\$0.00		0	
3138WZWA6		COASTAL FUNDING SLC, INC.	1	\$296,000.00	2.97%	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	35	\$8,650,708.79	86.7%	0	\$0.00	NA	0	
		MEETINGHOUSE BANK	1	\$340,000.00	3.41%	0	\$0.00	NA	0	
		RESIDENTIAL FINANCE CORPORATION	1	\$186,900.00	1.87%	0	\$0.00	NA	0	
		ST FIN CORP	1	\$317,000.00	3.18%	0	\$0.00	NA	0	
		WCS LENDING, LLC	1	\$187,200.00	1.87%	0	\$0.00	NA	0	
Total			40	\$9,977,808.79	100%	0	\$0.00		0	

3138WZWB4	AMERICAN FINANCIAL FUNDING CORP.	1	\$214,900.00	1.94%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	2	\$831,000.00	7.5%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$845,500.00	7.63%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$352,500.00	3.18%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$238,750.00	2.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$281,250.00	2.54%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$196,200.00	1.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$7,636,988.91	68.88%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	2.45%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$217,500.00	1.96%	0	\$0.00	NA	0
Total		40	\$11,086,588.91	100%	0	\$0.00		0
3138WZWC2	BONDCORP REALTY SERVICES, INC.	1	\$333,000.00	3.86%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	2.44%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$298,850.00	3.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$279,900.00	3.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$4,334,026.81	50.27%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$359,504.02	4.17%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$537,300.00	6.23%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$199,718.20	2.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$364,000.00	4.22%	0	\$0.00	NA	0
	OMEGA MORTGAGE CORP.	1	\$327,900.00	3.8%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$177,600.00	2.06%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$225,000.00	2.61%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$347,000.00	4.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$323,533.17	3.75%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION	1	\$304,660.41	3.53%	0	\$0.00	NA	0
Total			32	\$8,621,992.61	100%	0	\$0.00		0
3138WZWD0		AMERICAN FINANCIAL LENDING, INC.	1	\$58,400.00	0.89%	0	\$0.00	NA	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$47,600.00	0.73%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,500.00	1.26%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$51,300.00	0.79%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	91	\$6,084,334.68	93.18%	0	\$0.00	NA	0
		LOWELL CO-OPERATIVE BANK	1	\$66,825.00	1.02%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$62,700.00	0.96%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$76,000.00	1.17%	0	\$0.00	NA	0
Total			98	\$6,529,659.68	100%	0	\$0.00		0
3138WZWH1		GREEN TREE SERVICING LLC	35	\$4,860,689.33	100%	0	\$0.00	NA	0
Total			35	\$4,860,689.33	100%	0	\$0.00		0
3138WZWJ7		GREEN TREE SERVICING LLC	10	\$2,139,122.80	100%	0	\$0.00	NA	0
Total			10	\$2,139,122.80	100%	0	\$0.00		0
3138WZWM0		ACCUNET MORTGAGE LLC	2	\$633,200.00	14.5%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$229,000.00	5.25%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	\$287,000.00	6.57%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$407,000.00	9.32%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF NH	1	\$193,000.00	4.42%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	7	\$2,423,400.00	55.51%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$193,000.00	4.43%	0	\$0.00	NA	0
Total			14	\$4,365,600.00	100%	0	\$0.00		0

3138WZWN8	1-800-EAST-WEST MORTGAGE COMPANY	3	\$857,850.00	5.77%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$233,250.00	1.57%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$365,000.00	2.46%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$171,500.00	1.15%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$350,000.00	2.35%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$358,750.00	2.41%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$743,255.00	5%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$303,500.00	2.04%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$242,250.00	1.63%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$247,000.00	1.66%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$251,000.00	1.69%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$195,500.00	1.32%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$166,350.00	1.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$7,421,746.84	49.93%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$265,000.00	1.78%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$152,400.00	1.03%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$191,000.00	1.29%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$263,000.00	1.77%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$273,600.00	1.84%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$246,000.00	1.66%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$278,000.00	1.87%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$173,000.00	1.16%	0	\$0.00	NA	0
		1	\$204,720.00	1.38%	0	\$0.00	NA	0

		THE MORTGAGE OUTLET, INC.							
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$493,000.00	3.31%	0	\$0.00	NA	0
Total			60	\$14,863,671.84	100%	0	\$0.00		0
3138WZWP3		GREEN TREE SERVICING LLC	42	\$2,695,286.96	97.12%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$80,000.00	2.88%	0	\$0.00	NA	0
Total			43	\$2,775,286.96	100%	0	\$0.00		0
3138WZWQ1		GREEN TREE SERVICING LLC	22	\$2,131,025.08	95.52%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$100,000.00	4.48%	0	\$0.00	NA	0
Total			23	\$2,231,025.08	100%	0	\$0.00		0
3138WZWR9		GREEN TREE SERVICING LLC	10	\$2,046,186.08	100%	0	\$0.00	NA	0
Total			10	\$2,046,186.08	100%	0	\$0.00		0
3138WZWU2		GREEN TREE SERVICING LLC	13	\$2,562,492.82	100%	0	\$0.00	NA	0
Total			13	\$2,562,492.82	100%	0	\$0.00		0
3138WZWY4		1-800-EAST-WEST MORTGAGE COMPANY	1	\$236,964.00	0.28%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$155,061.00	0.18%	0	\$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	7	\$1,670,699.00	1.96%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	2	\$491,625.00	0.58%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	3	\$746,900.00	0.88%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$270,000.00	0.32%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	1	\$392,000.00	0.46%	0	\$0.00	NA	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0
		BERKSHIRE BANK	4	\$1,439,932.82	1.69%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC	1	\$375,642.37	0.44%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	5	\$1,494,000.00	1.76%	0	\$0.00	NA	0

	BRAZOS NATIONAL BANK	1	\$245,000.00	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$223,000.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$294,000.00	0.35%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,600.00	0.2%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$294,000.00	0.35%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$276,000.00	0.32%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,915,800.00	2.25%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$263,000.00	0.31%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$286,000.00	0.34%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$271,920.00	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$633,800.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	2	\$351,625.00	0.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	189	\$59,627,023.73	70.06%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$415,500.00	0.49%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$253,170.00	0.3%	0	\$0.00	NA	0
	KIEL MORTGAGE	1	\$397,250.00	0.47%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$237,286.00	0.28%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	2	\$534,000.00	0.63%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$361,600.00	0.42%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$654,000.00	0.77%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$223,250.00	0.26%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$700,500.00	0.82%	0	\$0.00	NA	0
	NFM, INC.	1	\$151,583.00	0.18%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$260,550.00	0.31%	0	\$0.00	NA	0

	OAKTREE FUNDING CORP.	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$348,000.00	0.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	0.27%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$530,375.00	0.62%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$295,600.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$622,725.00	0.73%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$795,457.20	0.93%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$541,168.00	0.64%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC.	1	\$285,000.00	0.33%	0	\$0.00	NA	0
	ST FIN CORP	1	\$403,391.51	0.47%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$273,000.00	0.32%	0	\$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$337,250.00	0.4%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	3	\$664,225.00	0.78%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$355,500.00	0.42%	0	\$0.00	NA	0
	UNION COMMUNITY BANK FSB	1	\$158,400.00	0.19%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$249,830.00	0.29%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$671,231.80	0.79%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$165,000.00	0.19%	0	\$0.00	NA	0
Total		283	\$85,110,435.43	100%	0	\$0.00		0

3138WZWZ1	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$104,855.34	1.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	70	\$6,955,637.76	93.35%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$103,455.00	1.39%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$89,205.00	1.2%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$105,000.00	1.41%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$93,000.00	1.24%	0	\$0.00	NA	0
Total		75	\$7,451,153.10	100%	0	\$0.00		0
3138WZX A5	AMERICAN BANK & TRUST COMPANY, NA	1	\$204,000.00	4.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$4,375,448.46	86.58%	0	\$0.00	NA	0
	NFM CONSULTANTS INC	1	\$187,000.00	3.7%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$287,000.00	5.68%	0	\$0.00	NA	0
Total		21	\$5,053,448.46	100%	0	\$0.00		0
3138WZXB3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,213,000.00	1.21%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$681,800.00	0.68%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$245,010.00	0.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	2	\$686,986.00	0.69%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	10	\$2,880,083.00	2.88%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	4	\$967,400.00	0.97%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$357,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	3	\$891,100.00	0.89%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	5	\$1,400,150.00	1.4%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$298,022.00	0.3%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$241,750.00	0.24%	0	\$0.00	NA	0

ARBOR MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$201,267.00	0.2%	0	\$0.00	NA	0
ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
BERKSHIRE BANK	4	\$1,313,150.00	1.32%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC	1	\$225,000.00	0.23%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	10	\$3,473,000.00	3.48%	0	\$0.00	NA	0
BRITTON AND KOONTZ BANK, NA	1	\$199,200.00	0.2%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$1,085,500.00	1.09%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$194,750.00	0.2%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$202,400.00	0.2%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$535,412.00	0.54%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	3	\$854,500.00	0.86%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH	1	\$195,000.00	0.2%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	7	\$1,830,500.00	1.83%	0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	6	\$1,695,900.00	1.7%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	4	\$1,067,502.00	1.07%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$700,800.00	0.7%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
EDGARTOWN NATIONAL BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0
ELLIOTT BAY MORTGAGE	1	\$322,200.00	0.32%	0	\$0.00	NA	0

	FFC MORTGAGE CORP.	1	\$342,100.00	0.34%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$696,000.00	0.7%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	2	\$626,878.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	148	\$41,760,079.67	41.82%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$544,150.00	0.54%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	2	\$517,500.00	0.52%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$222,300.00	0.22%	0	\$0.00	NA	0
	KIEL MORTGAGE	1	\$209,700.00	0.21%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$511,453.00	0.51%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	2	\$449,800.00	0.45%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	4	\$1,081,000.00	1.08%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$230,850.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$163,900.00	0.16%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$624,400.00	0.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$692,000.00	0.69%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$247,200.00	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$374,028.49	0.37%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	8	\$2,216,500.00	2.22%	0	\$0.00	NA	0
	NFM, INC.	6	\$2,045,817.00	2.05%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	OAK MORTGAGE	2	\$512,644.00	0.51%	0	\$0.00	NA	0

	COMPANY, LLC								
	PACIFIC HORIZON BANCORP, INC.	3	\$1,115,000.00	1.12%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$175,200.00	0.18%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$234,000.00	0.23%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	\$393,000.00	0.39%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC.	2	\$436,600.00	0.44%	0	\$0.00	NA	0	
	PRIORITY FINANCIAL NETWORK	2	\$1,024,000.00	1.03%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	1	\$294,500.00	0.29%	0	\$0.00	NA	0	
	RENEW LENDING, INC.	2	\$623,500.00	0.62%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	3	\$698,264.00	0.7%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$627,015.00	0.63%	0	\$0.00	NA	0	
	RHMC FINANCIAL CORP	1	\$158,000.00	0.16%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$293,946.71	0.29%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$986,820.00	0.99%	0	\$0.00	NA	0	
	SANTA CRUZ HOME FINANCE	1	\$458,000.00	0.46%	0	\$0.00	NA	0	
	SECURE LENDING SOLUTIONS, INC.	3	\$764,000.00	0.77%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	4	\$1,193,400.00	1.2%	0	\$0.00	NA	0	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,800.00	0.17%	0	\$0.00	NA	0	
	SPECTRA FUNDING, INC.	1	\$625,000.00	0.63%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE, INC.	1	\$225,000.00	0.23%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING, INC.	4	\$1,265,000.00	1.27%	0	\$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	6	\$1,834,500.00	1.84%	0	\$0.00	NA	0	

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	UNION COMMUNITY BANK FSB	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$174,250.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$870,062.05	0.87%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,708.00	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$964,192.00	0.97%	0	\$0.00	NA	0
	WCS LENDING, LLC	2	\$509,900.00	0.51%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$227,064.99	0.19%	0	\$0.00	NA	0
Total		354	\$99,847,754.91	100%	0	\$0.00		0
3138WZXC1	ACCUNET MORTGAGE LLC	2	\$491,300.00	9.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	2	\$390,000.00	7.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,319,000.00	24.41%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$375,000.00	6.94%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,500.00	3.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$372,000.00	6.89%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$350,100.00	6.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$184,000.00	3.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$247,218.00	4.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$320,000.00	5.92%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$416,400.00	7.71%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$407,000.00	7.53%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$160,000.00	2.96%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,000.00	3.74%	0	\$0.00	NA	0
Total		23	\$5,402,518.00	100%	0	\$0.00		0
3138WZXF4		1	\$145,000.00	6.17%	0	\$0.00	NA	0

		BANK OF THE BLUEGRASS AND TRUST COMPANY								
		BRAZOS NATIONAL BANK	1	\$132,400.00	5.63%	0	\$0.00	NA	0	
		COMMONWEALTH MORTGAGE OF NH	1	\$144,000.00	6.12%	0	\$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	2	\$281,500.00	11.97%	0	\$0.00	NA	0	
		FIRST MORTGAGE OF INDIANA, INC.	1	\$140,000.00	5.95%	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	8	\$1,119,577.01	47.62%	0	\$0.00	NA	0	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$136,000.00	5.78%	0	\$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	\$125,100.00	5.32%	0	\$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	\$127,600.00	5.44%	0	\$0.00	NA	0	
Total			17	\$2,351,177.01	100%	0	\$0.00		0	
3138WZXG2		1-800-EAST-WEST MORTGAGE COMPANY	2	\$512,000.00	3.81%	0	\$0.00	NA	0	
		ACCUNET MORTGAGE LLC	3	\$665,600.00	4.95%	0	\$0.00	NA	0	
		AMERICAN LENDING NETWORK, INC.	3	\$564,500.00	4.2%	0	\$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	\$177,000.00	1.32%	0	\$0.00	NA	0	
		BERKSHIRE BANK	1	\$159,500.00	1.19%	0	\$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	1	\$361,000.00	2.69%	0	\$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	\$239,650.00	1.78%	0	\$0.00	NA	0	
		CENTENNIAL LENDING GROUP, LLC	1	\$225,000.00	1.67%	0	\$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	1	\$165,000.00	1.23%	0	\$0.00	NA	0	
		DREW MORTGAGE ASSOCIATES, INC.	1	\$188,000.00	1.4%	0	\$0.00	NA	0	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$319,000.00	2.37%	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	24	\$5,748,347.31	42.76%	0	\$0.00	NA	0	
		LEND SMART MORTGAGE, LLC	1	\$297,000.00	2.21%	0	\$0.00	NA	0	
		LOWELL CO-OPERATIVE BANK	1	\$203,300.00	1.51%	0	\$0.00	NA	0	

	MERIDIAN BANK	1	\$230,000.00	1.71%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$608,000.00	4.52%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$189,000.00	1.41%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$204,500.00	1.52%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$579,400.00	4.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$724,711.00	5.39%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$235,700.00	1.75%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$300,000.00	2.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$153,750.00	1.14%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$177,000.00	1.32%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$216,000.00	1.61%	0	\$0.00	NA	0
Total		56	\$13,442,958.31	100%	0	\$0.00		0
3138WZXU1	BONDCORP REALTY SERVICES, INC.	2	\$584,000.00	10.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$3,502,653.33	61%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$405,427.95	7.06%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$400,000.00	6.97%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$220,688.61	3.84%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$288,420.00	5.02%	0	\$0.00	NA	0
	UNION BANK	1	\$341,100.00	5.94%	0	\$0.00	NA	0
Total		21	\$5,742,289.89	100%	0	\$0.00		0
3138WZZ88	STATE FARM BANK, F.S.B.	74	\$4,750,443.89	100%	0	\$0.00	NA	0
Total		74	\$4,750,443.89	100%	0	\$0.00		0
3138WZZ96	STATE FARM BANK, F.S.B.	37	\$3,603,980.53	100%	0	\$0.00	NA	0
Total		37	\$3,603,980.53	100%	0	\$0.00		0
3138WZZA3		33	\$5,615,262.35	61.96%	0	\$0.00	NA	0

		BRANCH BANKING AND TRUST COMPANY							
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,239.97	1.93%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, NA - TEXAS	1	\$297,708.81	3.29%	0	\$0.00	NA	0
		GEORGIA BANK & TRUST	1	\$395,027.82	4.36%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$173,638.85	1.92%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$180,000.00	1.99%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$265,647.86	2.93%	0	\$0.00	NA	0
		MISSION MORTGAGE	1	\$321,537.93	3.55%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$403,233.42	4.45%	0	\$0.00	NA	0
		THE BANK OF GEORGIA	1	\$287,736.83	3.18%	0	\$0.00	NA	0
		THE COUNTY BANK	1	\$230,998.14	2.55%	0	\$0.00	NA	0
		UNION TRUST MORTGAGE CORPORATION	1	\$212,875.87	2.35%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	\$503,224.34	5.54%	0	\$0.00	NA	0
		Total	46	\$9,062,132.19	100%	0	\$0.00		0
3138WZZF2		SHORE MORTGAGE	3	\$557,133.41	23.66%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$1,797,754.89	76.34%	0	\$0.00	NA	0
		Total	16	\$2,354,888.30	100%	0	\$0.00		0
3138WZZG0		SHORE MORTGAGE	1	\$80,000.00	7.36%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	15	\$1,006,365.47	92.64%	0	\$0.00	NA	0
		Total	16	\$1,086,365.47	100%	0	\$0.00		0
3138X03Y2		FIFTH THIRD MORTGAGE COMPANY	7	\$1,625,600.00	92.08%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$139,800.00	7.92%	0	\$0.00	NA	0
		Total	8	\$1,765,400.00	100%	0	\$0.00		0
3138X03Z9		FIFTH THIRD MORTGAGE	26	\$1,779,638.12	95.47%	0	\$0.00	NA	0

	COMPANY								
	LEVEL ONE BANK, A STATE BANK	1	\$84,400.00	4.53%	0	\$0.00	NA	0	
Total		27	\$1,864,038.12	100%	0	\$0.00		0	
3138X04A3	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$90,150.00	4.17%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$110,000.00	5.09%	0	\$0.00	NA	0	
	CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$96,235.00	4.45%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,670,446.70	77.24%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP	1	\$104,405.00	4.83%	0	\$0.00	NA	0	
	VINSON MORTGAGE GROUP	1	\$91,500.00	4.22%	0	\$0.00	NA	0	
Total		22	\$2,162,736.70	100%	0	\$0.00		0	
3138X04B1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,530,236.58	100%	0	\$0.00	NA	0	
Total		12	\$1,530,236.58	100%	0	\$0.00		0	
3138X04C9	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$193,957.88	8.79%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,818,328.60	82.42%	0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$194,000.00	8.79%	0	\$0.00	NA	0	
Total		11	\$2,206,286.48	100%	0	\$0.00		0	
3138X04D7	FIFTH THIRD MORTGAGE COMPANY	7	\$1,604,853.16	100%	0	\$0.00	NA	0	
Total		7	\$1,604,853.16	100%	0	\$0.00		0	
3138X04E5	FIFTH THIRD MORTGAGE COMPANY	6	\$1,814,391.23	100%	0	\$0.00	NA	0	
Total		6	\$1,814,391.23	100%	0	\$0.00		0	
3138X04F2	FIFTH THIRD MORTGAGE COMPANY	7	\$2,501,900.00	79.66%	0	\$0.00	NA	0	
	RELIANCE FIRST	1	\$272,300.00	8.67%	0	\$0.00	NA	0	

		CAPITAL LLC, A DELAWARE LIMITED LIA								
		STERLING NATIONAL BANK.	1	\$366,708.96	11.67%	0	\$0.00	NA	0	
Total			9	\$3,140,908.96	100%	0	\$0.00		0	
3138X04G0		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$255,000.00	4.4%	0	\$0.00	NA	0	
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$172,000.00	2.97%	0	\$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	28	\$5,370,424.49	92.63%	0	\$0.00	NA	0	
Total			30	\$5,797,424.49	100%	0	\$0.00		0	
3138X04H8		FIFTH THIRD MORTGAGE COMPANY	40	\$2,627,641.70	97.91%	0	\$0.00	NA	0	
		THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORP	1	\$56,000.00	2.09%	0	\$0.00	NA	0	
Total			41	\$2,683,641.70	100%	0	\$0.00		0	
3138X04J4		FIFTH THIRD MORTGAGE COMPANY	22	\$2,114,684.33	95.67%	0	\$0.00	NA	0	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$95,750.00	4.33%	0	\$0.00	NA	0	
Total			23	\$2,210,434.33	100%	0	\$0.00		0	
3138X04K1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,425,380.23	86.16%	0	\$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC	1	\$116,500.00	7.04%	0	\$0.00	NA	0	
		GULF COAST BANK AND TRUST COMPANY	1	\$112,500.00	6.8%	0	\$0.00	NA	0	
Total			14	\$1,654,380.23	100%	0	\$0.00		0	
3138X04L9		ACCESS NATIONAL MORTGAGE	1	\$148,799.29	9.11%	0	\$0.00	NA	0	
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,342,787.56	82.2%	0	\$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$141,955.00	8.69%	0	\$0.00	NA	0	
Total			12	\$1,633,541.85	100%	0	\$0.00		0	

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3138X04M7		FIFTH THIRD MORTGAGE COMPANY	12	\$1,788,807.44	73.88%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,250.00	11.53%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B	1	\$153,247.00	6.33%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,900.00	8.26%	0	\$0.00	NA	0
Total			15	\$2,421,204.44	100%	0	\$0.00		0
3138X04N5		AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$323,000.00	5.46%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	18	\$4,182,215.63	70.7%	0	\$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$552,000.00	9.33%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$218,300.00	3.69%	0	\$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$194,250.00	3.28%	0	\$0.00	NA	0
		THE NATIONAL BANK , CORPORATION	1	\$229,600.00	3.88%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,214.91	3.66%	0	\$0.00	NA	0
Total			24	\$5,915,580.54	100%	0	\$0.00		0
3138X04P0		EVERBANK	6	\$822,100.28	80.75%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	19.25%	0	\$0.00	NA	0
Total			7	\$1,018,100.28	100%	0	\$0.00		0
3138X04Q8		WEICHERT FINANCIAL SERVICES	7	\$1,914,150.00	100%	0	\$0.00	NA	0
Total			7	\$1,914,150.00	100%	0	\$0.00		0
3138X04R6		COBALT MORTGAGE	1	\$143,960.00	8.74%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	4	\$865,699.00	52.54%	0	\$0.00	NA	0

	HOMESTREET BANK	1	\$161,859.63	9.82%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN LLC	1	\$204,900.00	12.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$271,200.00	16.46%	0	\$0.00	NA	0
Total		8	\$1,647,618.63	100%	0	\$0.00		0
3138X05F1	CASTLE & COOKE MORTGAGE, LLC	1	\$344,205.00	100%	0	\$0.00	NA	0
Total		1	\$344,205.00	100%	0	\$0.00		0
3138X05G9	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,750.00	7.64%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$107,328.41	8.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$69,024.77	5.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$80,028.49	6.01%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$765,441.00	57.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$106,053.69	7.96%	0	\$0.00	NA	0
	Unavailable	1	\$102,076.79	7.67%	0	\$0.00	NA	0
Total		14	\$1,331,703.15	100%	0	\$0.00		0
3138X05H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,750.00	6.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$116,800.00	5.7%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$119,502.25	5.84%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$136,900.00	6.69%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,225.00	5.53%	0	\$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$133,500.00	6.52%	0	\$0.00	NA	0
		2	\$258,200.00	12.61%	0	\$0.00	NA	0

		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION							
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$134,822.22	6.58%	0	\$0.00	NA	0
		U.S. BANK N.A.	4	\$487,744.00	23.82%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$130,819.52	6.39%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$147,210.47	7.19%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC.	1	\$145,199.68	7.09%	0	\$0.00	NA	0
Total			16	\$2,047,673.14	100%	0	\$0.00		0
3138X05J3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,700.00	11.71%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,925.00	10.85%	0	\$0.00	NA	0
		U.S. BANK N.A.	6	\$996,788.00	66.81%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$158,516.31	10.63%	0	\$0.00	NA	0
Total			9	\$1,491,929.31	100%	0	\$0.00		0
3138X05K0		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$288,601.84	25.16%	0	\$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	\$203,414.50	17.73%	0	\$0.00	NA	0
		U.S. BANK N.A.	3	\$654,988.49	57.11%	0	\$0.00	NA	0
Total			5	\$1,147,004.83	100%	0	\$0.00		0
3138X05L8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,500.00	13.34%	0	\$0.00	NA	0
		U.S. BANK N.A.	6	\$944,800.00	73.51%	0	\$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,000.00	13.15%	0	\$0.00	NA	0
Total			8	\$1,285,300.00	100%	0	\$0.00		0
3138X05M6		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,000.00	9.67%	0	\$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	8.24%	0	\$0.00	NA	0

	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$184,000.00	7.98%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$203,000.00	8.8%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$220,667.14	9.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,900.00	12.35%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,725.00	16.85%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$191,600.00	8.31%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$421,100.00	18.23%	0	\$0.00	NA	0
Total		10	\$2,306,992.14	100%	0	\$0.00		0
3138X05N4	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,700.00	9.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$111,175.44	8.7%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,049,873.00	82.17%	0	\$0.00	NA	0
Total		11	\$1,277,748.44	100%	0	\$0.00		0
3138X05P9	ALASKA USA MORTGAGE COMPANY, LLC	1	\$341,006.25	9.88%	0	\$0.00	NA	0
	AVENUE BANK	1	\$350,482.03	10.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION	1	\$235,203.83	6.82%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	5.9%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$296,572.08	8.6%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$176,700.00	5.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARED LIMITED	1	\$196,322.99	5.69%	0	\$0.00	NA	0

		LIABILITY COM							
		SECURITY HOME MORTGAGE, LLC.	1	\$314,042.81	9.1%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$267,000.00	7.74%	0	\$0.00	NA	0
		U.S. BANK N.A.	4	\$1,069,598.05	30.99%	0	\$0.00	NA	0
Total			13	\$3,450,428.04	100%	0	\$0.00		0
3138X05Q7		ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,908.17	7.74%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$182,730.41	5.97%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	6.77%	0	\$0.00	NA	0
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$200,887.00	6.56%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$248,141.96	8.11%	0	\$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	\$246,700.00	8.06%	0	\$0.00	NA	0
		U.S. BANK N.A.	6	\$1,468,500.00	47.98%	0	\$0.00	NA	0
		VERMILLION STATE BANK	1	\$269,500.00	8.81%	0	\$0.00	NA	0
Total			13	\$3,060,567.54	100%	0	\$0.00		0
3138X05R5		AMERICAN WEST BANK, A CORPORATION	1	\$79,500.00	6.75%	0	\$0.00	NA	0
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$63,000.00	5.35%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$69,750.00	5.93%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$69,450.00	5.9%	0	\$0.00	NA	0
		PULSKI BANK, A FEDERAL SAVINGS BANK	1	\$47,450.00	4.03%	0	\$0.00	NA	0
		U.S. BANK N.A.	12	\$847,905.00	72.04%	0	\$0.00	NA	0
Total			17	\$1,177,055.00	100%	0	\$0.00		0
3138X05S3		IMORTGAGE.COM,INC.	1	\$91,299.34	4.79%	0	\$0.00	NA	0
			1	\$108,651.91	5.7%	0	\$0.00	NA	0

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION								
	NETWORK CAPITOL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$105,222.54	5.52%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,880.00	5.55%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$92,862.99	4.87%	0	\$0.00	NA	0	
	U.S. BANK N.A.	15	\$1,402,725.00	73.57%	0	\$0.00	NA	0	
Total		20	\$1,906,641.78	100%	0	\$0.00		0	
3138X05T1	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,807.21	4.87%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,800.00	5.06%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE GROUP, INC.	1	\$136,500.00	5.2%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,730.19	5.55%	0	\$0.00	NA	0	
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$140,000.00	5.33%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$149,000.00	5.67%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,500.00	5.39%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	5.42%	0	\$0.00	NA	0	
	U.S. BANK N.A.	10	\$1,379,219.00	52.5%	0	\$0.00	NA	0	
	Unavailable	1	\$131,851.00	5.01%	0	\$0.00	NA	0	
Total		19	\$2,626,907.40	100%	0	\$0.00		0	
3138X05U8	CFS MORTGAGE CORPORATION	1	\$283,700.00	3.27%	0	\$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$573,000.00	6.6%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$192,000.00	2.21%	0	\$0.00	NA	0	

	CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	2.53%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,486.51	2.45%	0	\$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$285,000.00	3.28%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,630.20	1.85%	0	\$0.00	NA	0	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$285,088.65	3.28%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$468,700.00	5.4%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,381.03	3.54%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP	1	\$337,400.00	3.88%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$226,000.00	2.6%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	3.17%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$317,000.00	3.65%	0	\$0.00	NA	0	
	STELLARONE BANK, A CORPORATION	1	\$382,900.00	4.41%	0	\$0.00	NA	0	
	U.S. BANK N.A.	13	\$3,633,409.00	41.83%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$326,296.80	3.76%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$200,000.00	2.29%	0	\$0.00	NA	0	
Total		31	\$8,685,992.19	100%	0	\$0.00		0	
3138X05V6	ALARION BANK	1	\$140,782.91	0.98%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS	4	\$681,500.00	4.72%	0	\$0.00	NA	0	

MORTGAGE									
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,200.00	1.76%	0	\$0.00	NA	0		
AMERICAN HOME MORTGAGE, INC., A CORPORATION.	1	\$163,000.00	1.13%	0	\$0.00	NA	0		
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$249,000.00	1.73%	0	\$0.00	NA	0		
AMERICAN INVESTORS BANKD AND MORTGAGE	1	\$93,000.00	0.64%	0	\$0.00	NA	0		
BANKERS TRUST COMPANY	1	\$88,000.00	0.61%	0	\$0.00	NA	0		
BANKVISTA	1	\$111,100.00	0.77%	0	\$0.00	NA	0		
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$460,000.00	3.19%	0	\$0.00	NA	0		
BEST MORGTGAGE, INC	1	\$500,000.00	3.46%	0	\$0.00	NA	0		
BRIDGEWATER SAVINGS BANK	1	\$276,564.07	1.92%	0	\$0.00	NA	0		
CERTUS BANK, N.A.	1	\$385,405.69	2.67%	0	\$0.00	NA	0		
CFS MORTGAGE COMPANY	1	\$214,000.00	1.48%	0	\$0.00	NA	0		
COMMUNITY FIRST BANK, A CORPORATION	1	\$138,700.00	0.96%	0	\$0.00	NA	0		
COUNTYBANK, A BANKING CORPORTATION	1	\$267,250.00	1.85%	0	\$0.00	NA	0		
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$821,264.27	5.69%	0	\$0.00	NA	0		
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,500.00	1.6%	0	\$0.00	NA	0		
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$153,000.00	1.06%	0	\$0.00	NA	0		
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$98,900.00	0.69%	0	\$0.00	NA	0		
MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$312,300.00	2.16%	0	\$0.00	NA	0		

MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,000.00	2.38%	0	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$113,745.83	0.79%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$384,000.00	2.66%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$354,465.32	2.46%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,422.63	2.59%	0	\$0.00	NA	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$273,671.83	1.9%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$375,500.00	2.6%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$213,278.29	1.48%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$396,716.34	2.75%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$189,950.00	1.32%	0	\$0.00	NA	0
PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$160,132.46	1.11%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$76,300.00	0.53%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$621,500.00	4.31%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$79,753.28	0.55%	0	\$0.00	NA	0
STELLARONE BANK, A CORPORATION	1	\$300,000.00	2.08%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$154,500.00	1.07%	0	\$0.00	NA	0
U.S. BANK N.A.	17	\$3,053,553.00	21.16%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,014.10	0.42%	0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$409,368.74	2.84%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE	1	\$218,500.00	1.51%	0	\$0.00	NA	0

	COMPANY, LLC								
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$133,385.11	0.92%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$183,600.00	1.27%	0	\$0.00	NA	0	
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$66,150.00	0.46%	0	\$0.00	NA	0	
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$66,150.00	0.46%	0	\$0.00	NA	0	
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$192,000.00	1.31%	0	\$0.00	NA	0	
Total		67	\$14,433,123.87	100%	0	\$0.00		0	
3138X0AG3	ONY GLO, INC.	1	\$516,000.00	35.2%	0	\$0.00	NA	0	
	STEWARD INVESTMENTS INC.	1	\$506,000.00	34.52%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$444,000.00	30.28%	0	\$0.00	NA	0	
Total		3	\$1,466,000.00	100%	0	\$0.00		0	
3138X0AH1	CITIBANK, N.A.	10	\$1,365,820.86	100%	0	\$0.00	NA	0	
Total		10	\$1,365,820.86	100%	0	\$0.00		0	
3138X0AJ7	CITIBANK, N.A.	9	\$1,079,158.01	100%	0	\$0.00	NA	0	
Total		9	\$1,079,158.01	100%	0	\$0.00		0	
3138X0AK4	CITIBANK, N.A.	57	\$13,813,103.88	100%	0	\$0.00	NA	0	
Total		57	\$13,813,103.88	100%	0	\$0.00		0	
3138X0AL2	CITIBANK, N.A.	10	\$1,164,124.00	32.82%	0	\$0.00	NA	0	
	JMAC LENDING, INC.	1	\$372,000.00	10.49%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	3	\$1,052,500.00	29.67%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC.	1	\$320,000.00	9.02%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	5.64%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	\$323,750.00	9.13%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$115,000.00	3.23%	0	\$0.00	NA	0	
Total		18	\$3,547,374.00	100%	0	\$0.00		0	

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3138X0AM0	ACOPIA, LLC	1	\$326,250.00	27.93%	0	\$0.00	NA	0
	CITIBANK,N.A.	4	\$841,947.00	72.07%	0	\$0.00	NA	0
Total		5	\$1,168,197.00	100%	0	\$0.00		0
3138X0AN8	CITIBANK,N.A.	17	\$4,910,843.47	93.57%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$169,000.00	3.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$168,500.00	3.21%	0	\$0.00	NA	0
Total		19	\$5,248,343.47	100%	0	\$0.00		0
3138X0AP3	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,892,651.00	78.48%	0	\$0.00	NA	0
	CITIBANK,N.A.	2	\$518,944.13	21.52%	0	\$0.00	NA	0
Total		7	\$2,411,595.13	100%	0	\$0.00		0
3138X0AQ1	AMERICAN INTERNET MORTGAGE, INC.	1	\$511,600.00	14.41%	0	\$0.00	NA	0
	CITIBANK,N.A.	6	\$2,117,500.00	59.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$525,000.00	14.79%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,000.00	11.14%	0	\$0.00	NA	0
Total		9	\$3,549,100.00	100%	0	\$0.00		0
3138X0AR9	1ST MARINER BANK	1	\$212,000.00	25.48%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$619,885.42	74.52%	0	\$0.00	NA	0
Total		2	\$831,885.42	100%	0	\$0.00		0
3138X0DL9	UNIVERSITY LENDING GROUP, LLC	8	\$1,517,235.85	100%	0	\$0.00	NA	0
Total		8	\$1,517,235.85	100%	0	\$0.00		0
3138X0DM7	WEICHERT FINANCIAL SERVICES	20	\$4,129,758.98	100%	0	\$0.00	NA	0
Total		20	\$4,129,758.98	100%	0	\$0.00		0
3138X0DP0	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,000.00	14.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$304,000.00	28.27%	0	\$0.00	NA	0

	COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,000.00	15.53%	0	\$0.00	NA	0	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$451,500.00	41.97%	0	\$0.00	NA	0	
Total		7	\$1,075,500.00	100%	0	\$0.00		0	
3138X0F29	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$617,000.00	100%	0	\$0.00	NA	0	
Total		2	\$617,000.00	100%	0	\$0.00		0	
3138X0F37	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$324,000.00	100%	0	\$0.00	NA	0	
Total		2	\$324,000.00	100%	0	\$0.00		0	
3138X0F45	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,465,700.00	100%	0	\$0.00	NA	0	
Total		5	\$1,465,700.00	100%	0	\$0.00		0	
3138X0F52	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,214,928.27	100%	0	\$0.00	NA	0	
Total		4	\$1,214,928.27	100%	0	\$0.00		0	
3138X0F60	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$340,000.00	100%	0	\$0.00	NA	0	
Total		1	\$340,000.00	100%	0	\$0.00		0	
3138X0F78	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$345,752.97	100%	0	\$0.00	NA	0	
Total		1	\$345,752.97	100%	0	\$0.00		0	
3138X0FA1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$3,371,659.14	100%	0	\$0.00	NA	0	
Total		12	\$3,371,659.14	100%	0	\$0.00		0	

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3138X0FB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$5,414,719.24	100%	0	\$0.00	NA	0
Total		18	\$5,414,719.24	100%	0	\$0.00		0
3138X0FC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$524,500.00	100%	0	\$0.00	NA	0
Total		3	\$524,500.00	100%	0	\$0.00		0
3138X0FD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	100%	0	\$0.00	NA	0
Total		1	\$625,500.00	100%	0	\$0.00		0
3138X0FE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$995,642.82	100%	0	\$0.00	NA	0
Total		6	\$995,642.82	100%	0	\$0.00		0
3138X0FF0	RBS CITIZENS, NA	33	\$6,767,670.94	96.81%	0	\$0.00	NA	0
	Unavailable	1	\$223,000.00	3.19%	0	\$0.00	NA	0
Total		34	\$6,990,670.94	100%	0	\$0.00		0
3138X0FM5	RBS CITIZENS, NA	35	\$8,322,355.88	95.55%	0	\$0.00	NA	0
	Unavailable	1	\$388,000.00	4.45%	0	\$0.00	NA	0
Total		36	\$8,710,355.88	100%	0	\$0.00		0
3138X0FN3	RBS CITIZENS, NA	26	\$6,377,613.99	100%	0	\$0.00	NA	0
Total		26	\$6,377,613.99	100%	0	\$0.00		0
3138X0FT0	FIFTH THIRD MORTGAGE COMPANY	3	\$1,113,500.00	82.09%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$243,000.00	17.91%	0	\$0.00	NA	0
Total		4	\$1,356,500.00	100%	0	\$0.00		0
3138X0FU7	FIFTH THIRD MORTGAGE COMPANY	12	\$4,072,083.00	100%	0	\$0.00	NA	0
Total		12	\$4,072,083.00	100%	0	\$0.00		0
3138X0FV5	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIM	1	\$175,000.00	11.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,404,945.64	88.92%	0	\$0.00	NA	0

Total			6	\$1,579,945.64	100%	0	\$0.00		0
3138X0FW3	FIFTH THIRD MORTGAGE COMPANY		49	\$16,031,606.45	84.8%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MOR		1	\$417,000.00	2.21%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC DHA FIRST ILLINOIS MOR		1	\$358,709.18	1.9%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO		2	\$567,657.94	3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.		1	\$465,000.00	2.46%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY		1	\$75,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE MASTER INC.		1	\$181,000.00	0.96%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION		1	\$393,264.05	2.08%	0	\$0.00	NA	0
	Unavailable		1	\$417,000.00	2.19%	0	\$0.00	NA	0
Total			58	\$18,906,237.62	100%	0	\$0.00		0
3138X0FX1	FIFTH THIRD MORTGAGE COMPANY		5	\$1,514,179.00	100%	0	\$0.00	NA	0
Total			5	\$1,514,179.00	100%	0	\$0.00		0
3138X0FY9	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$202,302.41	1.53%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY		40	\$12,609,404.72	95.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP		1	\$417,000.00	3.15%	0	\$0.00	NA	0
Total			42	\$13,228,707.13	100%	0	\$0.00		0
3138X0FZ6	FIFTH THIRD MORTGAGE COMPANY		6	\$1,151,332.12	75.9%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDI		1	\$224,479.94	14.8%	0	\$0.00	NA	0
	ONE MORTGAGE, INC.		1	\$141,000.00	9.3%	0	\$0.00	NA	0
Total			8	\$1,516,812.06	100%	0	\$0.00		0
3138X0K23	EVERBANK		7	\$2,307,124.93	88.41%	0	\$0.00	NA	0

		OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$302,500.00	11.59%	0	\$0.00	NA	0
Total			8	\$2,609,624.93	100%	0	\$0.00		0
3138X0K31		EVERBANK	6	\$2,043,978.91	100%	0	\$0.00	NA	0
Total			6	\$2,043,978.91	100%	0	\$0.00		0
3138X0K49		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,000.00	46.61%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	53.39%	0	\$0.00	NA	0
Total			2	\$781,000.00	100%	0	\$0.00		0
3138X0K56		QUICKEN LOANS INC.	11	\$1,585,579.71	100%	0	\$0.00	NA	0
Total			11	\$1,585,579.71	100%	0	\$0.00		0
3138X0K64		QUICKEN LOANS INC.	5	\$1,476,925.00	100%	0	\$0.00	NA	0
Total			5	\$1,476,925.00	100%	0	\$0.00		0
3138X0K72		QUICKEN LOANS INC.	8	\$1,877,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,877,300.00	100%	0	\$0.00		0
3138X0KR8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,600.00	50.58%	0	\$0.00	NA	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,500.00	49.42%	0	\$0.00	NA	0
Total			4	\$1,207,100.00	100%	0	\$0.00		0
3138X0KS6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	18.79%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$575,200.00	39.75%	0	\$0.00	NA	0
		W.J.BRADLEY MORTGAGE CAPITAL,	2	\$600,000.00	41.46%	0	\$0.00	NA	0

		LLC, A DELAWARE LIMITED LIABILITY COMPANY							
Total			5	\$1,447,200.00	100%	0	\$0.00		0
3138X0KT4		NATIONSTARMORTGAGE	12	\$4,290,819.95	100%	0	\$0.00	NA	0
Total			12	\$4,290,819.95	100%	0	\$0.00		0
3138X0KU1		CBC	1	\$299,462.78	6.71%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$4,162,149.96	93.29%	0	\$0.00	NA	0
Total			16	\$4,461,612.74	100%	0	\$0.00		0
3138X0KV9		NATIONSTARMORTGAGE	3	\$1,164,500.00	100%	0	\$0.00	NA	0
Total			3	\$1,164,500.00	100%	0	\$0.00		0
3138X0KW7		EVERBANK	12	\$4,593,013.34	100%	0	\$0.00	NA	0
Total			12	\$4,593,013.34	100%	0	\$0.00		0
3138X0KX5		EVERBANK	32	\$10,113,868.77	100%	0	\$0.00	NA	0
Total			32	\$10,113,868.77	100%	0	\$0.00		0
3138X0KY3		EVERBANK	45	\$14,017,795.74	98.23%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$252,066.70	1.77%	0	\$0.00	NA	0
Total			46	\$14,269,862.44	100%	0	\$0.00		0
3138X0M21		JPMORGAN CHASE BANK, N.A.	29	\$2,675,395.82	100%	0	\$0.00	NA	0
Total			29	\$2,675,395.82	100%	0	\$0.00		0
3138X0M39		AMERICAN INTERNET MORTGAGE, INC.	1	\$273,500.00	2.39%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	\$187,002.18	1.63%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	1.84%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$212,500.00	1.86%	0	\$0.00	NA	0
		CERTUSBANK, N.A.	1	\$190,000.00	1.66%	0	\$0.00	NA	0
		CERTUSBANK, NA	1	\$144,500.00	1.26%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$162,753.92	1.42%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$398,000.00	3.48%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.	1	\$210,000.00	1.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,000.00	2.47%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$129,500.00	1.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$148,000.00	1.29%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$150,932.28	1.32%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$413,247.26	3.61%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,300.00	0.95%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$6,576,004.96	57.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	2.78%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$527,000.00	4.61%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	1.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,288.00	2.45%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$370,000.00	3.23%	0	\$0.00	NA	0
Total		45	\$11,442,528.60	100%	0	\$0.00		0
3138X0M47	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$645,957.14	22.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,000.00	8.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	4	\$1,067,700.00	37.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$935,469.05	32.43%	0	\$0.00	NA	0
Total		11	\$2,884,126.19	100%	0	\$0.00		0

3138X0M54	AMERICAN EQUITY MORTGAGE, INC.	1	\$279,786.54	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,269.97	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$348,150.00	0.33%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$216,750.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$159,200.00	0.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPRATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,450.26	0.27%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$272,850.00	0.26%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$282,800.00	0.27%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$310,597.70	0.3%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$258,445.00	0.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$449,955.55	0.43%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$235,000.00	0.22%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION,	1	\$229,932.71	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$152,262.91	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	2	\$368,703.91	0.35%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	6	\$1,223,765.04	1.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE	1	\$267,700.00	0.26%	0	\$0.00	NA	0

	CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$739,413.14	0.7%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,881.98	0.22%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	\$215,971.81	0.21%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,282.82	0.33%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$443,138.02	0.42%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$177,414.87	0.17%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,100.00	0.19%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$455,700.00	0.43%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$330,507.81	0.31%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.17%	0	\$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	\$303,000.00	0.29%	0	\$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	\$622,798.87	0.59%	0	\$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$226,952.38	0.22%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,066,866.22	1.02%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	1	\$196,500.00	0.19%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$282,485.54	0.27%	0	\$0.00	NA	0	
	HEARTLAND BANK, A MISSOURI CORPORATION	1	\$413,350.00	0.39%	0	\$0.00	NA	0	

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$156,912.56	0.15%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,144.34	0.4%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$311,100.00	0.3%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$192,547.92	0.18%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$266,500.00	0.25%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	355	\$82,031,016.97	78.15%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$228,344.06	0.22%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$265,611.93	0.25%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,670.00	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC	1	\$204,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$238,853.57	0.23%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$219,750.00	0.21%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$255,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$410,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$443,634.03	0.42%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$186,820.33	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$353,000.00	0.34%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,699.43	0.24%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	1	\$252,000.00	0.24%	0	\$0.00	NA	0

PEOPLES NATIONAL BANK									
PERL MORTGAGE, INC	1	\$383,286.74	0.37%	0	\$0.00	NA	0		
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00	NA	0		
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,798.26	0.15%	0	\$0.00	NA	0		
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,351.06	0.25%	0	\$0.00	NA	0		
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,488.97	0.23%	0	\$0.00	NA	0		
SOUND MORTGAGE INC, A CORPORATION	1	\$204,105.80	0.19%	0	\$0.00	NA	0		
SUBURBAN MORTGAGE INC.	1	\$205,000.00	0.2%	0	\$0.00	NA	0		
SUBURBAN MORTGAGE, INC.	1	\$262,000.00	0.25%	0	\$0.00	NA	0		
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$312,000.00	0.3%	0	\$0.00	NA	0		
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$205,500.00	0.2%	0	\$0.00	NA	0		
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$617,292.52	0.59%	0	\$0.00	NA	0		
TOTAL MORTGAGE SERVICES, LLC	1	\$182,185.65	0.17%	0	\$0.00	NA	0		
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$203,150.00	0.19%	0	\$0.00	NA	0		
TRIDENT MORTGAGE COMPANY LP	1	\$250,878.59	0.24%	0	\$0.00	NA	0		
VECTRA BANK COLORADO NA	1	\$413,284.24	0.39%	0	\$0.00	NA	0		
WHIDBEY ISLAND BANK	1	\$230,000.00	0.22%	0	\$0.00	NA	0		
WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,061.48	0.38%	0	\$0.00	NA	0		
WYNDHAM CAPITAL	1	\$211,864.16	0.2%	0	\$0.00	NA	0		

		MORTGAGE, INC A CORPORATION								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,447.09	0.24%	0	\$0.00	NA	0	
Total			448	\$104,963,132.75	100%	0	\$0.00		0	
3138X0M62		JPMORGAN CHASE BANK, N.A.	25	\$4,779,794.34	98.09%	0	\$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,861.02	1.91%	0	\$0.00	NA	0	
Total			26	\$4,872,655.36	100%	0	\$0.00		0	
3138X0M70		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$68,000.00	1.19%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	96	\$5,665,778.20	98.81%	0	\$0.00	NA	0	
Total			97	\$5,733,778.20	100%	0	\$0.00		0	
3138X0M88		BELL STATE BANK & TRUST	1	\$135,500.00	5.86%	0	\$0.00	NA	0	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,633.68	3.49%	0	\$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,894.65	3.45%	0	\$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	\$182,242.85	7.88%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	11	\$1,215,014.16	52.51%	0	\$0.00	NA	0	
		LOAN SIMPLE INC A CORPORATION	1	\$74,450.00	3.22%	0	\$0.00	NA	0	
		LOAN SIMPLE, INC.	1	\$49,050.00	2.12%	0	\$0.00	NA	0	
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,569.82	8.58%	0	\$0.00	NA	0	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,394.03	4.47%	0	\$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,957.25	8.42%	0	\$0.00	NA	0	

Total			21	\$2,313,706.44	100%	0	\$0.00		0
3138X0M96	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,653.65	0.66%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	131	\$7,647,044.90	99.34%	0	\$0.00	NA	0	
Total		132	\$7,697,698.55	100%	0	\$0.00		0	
3138X0MP0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,000.00	0.79%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$135,394.79	0.75%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$129,855.69	0.72%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$142,000.00	0.79%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	2	\$261,072.99	1.46%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.65%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	1	\$135,218.00	0.75%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$137,995.44	0.77%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	3	\$402,725.55	2.24%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,000.00	0.75%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$111,000.00	0.62%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$548,026.30	3.05%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC..	1	\$133,919.18	0.75%	0	\$0.00	NA	0	
	EQUITY NOW INC.	1	\$145,400.00	0.81%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,500.00	0.62%	0	\$0.00	NA	0	
	FT MORTGAGE, A KANSAS CORPORATION	1	\$132,500.00	0.74%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.78%	0	\$0.00	NA	0	
		1	\$111,500.00	0.62%	0	\$0.00	NA	0	

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$149,600.00	0.83%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$120,461.55	0.67%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$124,261.07	0.69%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	100	\$12,952,929.48	72.2%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$126,000.00	0.7%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	\$120,000.00	0.67%	0	\$0.00	NA	0	
	MYERS PARK MORTGAGE, INC.	1	\$117,344.97	0.65%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$148,676.61	0.83%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,450.00	0.83%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY	1	\$128,000.00	0.71%	0	\$0.00	NA	0	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$119,200.00	0.66%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL INC.	1	\$139,000.00	0.77%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$148,125.00	0.83%	0	\$0.00	NA	0	
	VIP MORTGAGE, INC	1	\$113,104.48	0.65%	0	\$0.00	NA	0	
Total		138	\$17,941,261.10	100%	0	\$0.00		0	
3138X0MQ8	JPMORGAN CHASE BANK, N.A.	136	\$17,443,635.31	97.91%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,150.00	0.66%	0	\$0.00	NA	0	
		1	\$144,000.00	0.81%	0	\$0.00	NA	0	

		RMC VANGUARD MORTGAGE CORPORATION								
		VIP MORTGAGE INC	1	\$110,300.00	0.62%	0	\$0.00	NA	0	
Total			139	\$17,816,085.31	100%	0	\$0.00		0	
3138X0MR6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,600.00	4.52%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	14	\$3,223,692.28	95.48%	0	\$0.00	NA	0	
Total			15	\$3,376,292.28	100%	0	\$0.00		0	
3138X0MS4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$76,000.00	2.8%	0	\$0.00	NA	0	
		HOMESTAR FINANCIAL CORPORATION	1	\$65,750.00	2.43%	0	\$0.00	NA	0	
		INLANTA MORTGAGE INC	1	\$79,301.17	2.93%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	30	\$2,174,515.65	80.22%	0	\$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	2.95%	0	\$0.00	NA	0	
		UNION BANK & TRUST COMPANY	1	\$78,200.00	2.88%	0	\$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	2	\$157,000.00	5.79%	0	\$0.00	NA	0	
Total			37	\$2,710,766.82	100%	0	\$0.00		0	
3138X0MT2		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$58,385.82	0.27%	0	\$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,138.76	0.39%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	336	\$21,230,266.28	99.01%	0	\$0.00	NA	0	
		TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.33%	0	\$0.00	NA	0	
Total			339	\$21,442,790.86	100%	0	\$0.00		0	
3138X0MU9		AMERICAN EQUITY MORTGAGE, INC.	1	\$108,800.00	1.75%	0	\$0.00	NA	0	
		CORNERSTONE MORTGAGE, INC.	1	\$86,620.51	1.4%	0	\$0.00	NA	0	
			1	\$108,000.00	1.74%	0	\$0.00	NA	0	

		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY								
		IBERIABANK MORTGAGE COMPANY	1	\$109,960.00	1.77%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	57	\$5,603,272.17	90.33%	0	\$0.00	NA	0	
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$87,000.00	1.4%	0	\$0.00	NA	0	
		MORTGAGE NETWORK INC.	1	\$99,740.00	1.61%	0	\$0.00	NA	0	
	Total		63	\$6,203,392.68	100%	0	\$0.00		0	
3138X0MV7		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$95,914.79	0.59%	0	\$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,814.80	0.55%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	164	\$15,970,779.43	98.27%	0	\$0.00	NA	0	
		PERL MORTGAGE, INC	1	\$96,665.19	0.59%	0	\$0.00	NA	0	
	Total		167	\$16,252,174.21	100%	0	\$0.00		0	
3138X0MW5		JPMORGAN CHASE BANK, N.A.	8	\$1,689,429.24	100%	0	\$0.00	NA	0	
	Total		8	\$1,689,429.24	100%	0	\$0.00		0	
3138X0MX3		BRAND MORTGAGE GROUP, LLC	1	\$157,331.32	3.38%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	27	\$4,339,648.61	93.1%	0	\$0.00	NA	0	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$164,315.63	3.52%	0	\$0.00	NA	0	
	Total		29	\$4,661,295.56	100%	0	\$0.00		0	
3138X0MZ8		JPMORGAN CHASE BANK, N.A.	62	\$11,262,172.22	100%	0	\$0.00	NA	0	
	Total		62	\$11,262,172.22	100%	0	\$0.00		0	
3138X0NA2		JPMORGAN CHASE BANK, N.A.	9	\$1,103,871.13	100%	0	\$0.00	NA	0	
	Total		9	\$1,103,871.13	100%	0	\$0.00		0	

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3138X0NB0		GVC MORTGAGE, INC.	1	\$153,600.00	10.36%	0	\$0.00	NA	0
		HOME FUNDING CORPORATION	1	\$128,000.00	8.64%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$1,064,837.69	71.85%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,633.03	9.15%	0	\$0.00	NA	0
Total			11	\$1,482,070.72	100%	0	\$0.00		0
3138X0NC8		JPMORGAN CHASE BANK, N.A.	9	\$1,352,364.22	100%	0	\$0.00	NA	0
Total			9	\$1,352,364.22	100%	0	\$0.00		0
3138X0ND6		GULF COAST BANK AND TRUST COMPANY	3	\$356,855.20	25.34%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$218,664.41	15.53%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	\$832,477.41	59.13%	0	\$0.00	NA	0
Total			10	\$1,407,997.02	100%	0	\$0.00		0
3138X0NE4		JPMORGAN CHASE BANK, N.A.	5	\$958,182.12	86.21%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$153,273.87	13.79%	0	\$0.00	NA	0
Total			6	\$1,111,455.99	100%	0	\$0.00		0
3138X0W79		EVERBANK	10	\$1,510,407.63	100%	0	\$0.00	NA	0
Total			10	\$1,510,407.63	100%	0	\$0.00		0
3138X0W87		EVERBANK	13	\$1,417,191.54	100%	0	\$0.00	NA	0
Total			13	\$1,417,191.54	100%	0	\$0.00		0
3138X0W95		EVERBANK	18	\$2,266,594.70	91.66%	0	\$0.00	NA	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$206,172.00	8.34%	0	\$0.00	NA	0
Total			19	\$2,472,766.70	100%	0	\$0.00		0
3138X0X29		EVERBANK	27	\$5,304,659.92	100%	0	\$0.00	NA	0
Total			27	\$5,304,659.92	100%	0	\$0.00		0

3138X0X37	EVERBANK	12	\$1,570,318.93	100%	0	\$0.00	NA	0
Total		12	\$1,570,318.93	100%	0	\$0.00		0
3138X0X45	EVERBANK	10	\$1,306,100.00	100%	0	\$0.00	NA	0
Total		10	\$1,306,100.00	100%	0	\$0.00		0
3138X0X52	EVERBANK	4	\$1,114,050.00	79.63%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$285,000.00	20.37%	0	\$0.00	NA	0
Total		5	\$1,399,050.00	100%	0	\$0.00		0
3138X0X60	C1 BANK, A FLORIDA CORPORATION	1	\$50,000.00	4.44%	0	\$0.00	NA	0
	EVERBANK	17	\$1,076,394.14	95.56%	0	\$0.00	NA	0
Total		18	\$1,126,394.14	100%	0	\$0.00		0
3138X0X86	EVERBANK	22	\$6,340,882.22	88.88%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$288,692.66	4.05%	0	\$0.00	NA	0
	MAS ASSOCIATES, INC, D/B/A/ EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$279,920.00	3.92%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$225,000.00	3.15%	0	\$0.00	NA	0
Total		25	\$7,134,494.88	100%	0	\$0.00		0
3138X0X94	EVERBANK	7	\$1,411,664.53	100%	0	\$0.00	NA	0
Total		7	\$1,411,664.53	100%	0	\$0.00		0
3138X0XA1	CENTRAL STATE BANK	2	\$170,759.05	25.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$66,156.65	9.98%	0	\$0.00	NA	0
	VALLEY BANK	3	\$425,929.01	64.26%	0	\$0.00	NA	0
Total		6	\$662,844.71	100%	0	\$0.00		0
3138X0XB9	FIRST DAKOTA NATIONAL BANK	1	\$112,500.00	11.79%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$383,624.98	40.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$143,920.00	15.08%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$314,109.00	32.92%	0	\$0.00	NA	0

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Total			7	\$954,153.98	100%	0	\$0.00		0
3138X0XC7		CORTRUST MORTGAGE INC.	1	\$162,475.00	20.21%	0	\$0.00	NA	0
		CU MORTGAGE DIRECT, LLC	1	\$145,833.86	18.14%	0	\$0.00	NA	0
		FIRST BANK AND TRUST-SIOUX FALLS	1	\$111,453.00	13.86%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$68,400.00	8.51%	0	\$0.00	NA	0
		MINNWEST MORTGAGE CORPORATION	1	\$141,620.00	17.61%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$53,350.00	6.64%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$120,934.37	15.03%	0	\$0.00	NA	0
Total			7	\$804,066.23	100%	0	\$0.00		0
3138X0XD5		CF BANK	1	\$146,605.00	40.58%	0	\$0.00	NA	0
		OPTION FINANCIAL LLC	1	\$214,700.00	59.42%	0	\$0.00	NA	0
Total			2	\$361,305.00	100%	0	\$0.00		0
3138X0XE3		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,200.00	100%	0	\$0.00	NA	0
Total			1	\$131,200.00	100%	0	\$0.00		0
3138X0XF0		AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$101,175.00	25.06%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,350.00	60.52%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$58,200.00	14.42%	0	\$0.00	NA	0
Total			4	\$403,725.00	100%	0	\$0.00		0
3138X0YA0		EVERBANK	6	\$783,200.00	74.49%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,600.00	11.57%	0	\$0.00	NA	0
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$146,623.59	13.94%	0	\$0.00	NA	0
Total			8	\$1,051,423.59	100%	0	\$0.00		0
3138X0YB8		EVERBANK	15	\$1,959,511.70	94.06%	0	\$0.00	NA	0
			1	\$123,675.00	5.94%	0	\$0.00	NA	0

		PERL MORTGAGE,INC., AN ILLINOIS CORPORATION							
Total			16	\$2,083,186.70	100%	0	\$0.00		0
3138X0YC6		EVERBANK	14	\$1,395,306.39	100%	0	\$0.00	NA	0
Total			14	\$1,395,306.39	100%	0	\$0.00		0
3138X0YD4		EVERBANK	17	\$1,634,277.63	94.72%	0	\$0.00	NA	0
		OPEN MORTGAGE, LLC	1	\$91,077.15	5.28%	0	\$0.00	NA	0
Total			18	\$1,725,354.78	100%	0	\$0.00		0
3138X0YE2		EVERBANK	11	\$3,661,284.48	100%	0	\$0.00	NA	0
Total			11	\$3,661,284.48	100%	0	\$0.00		0
3138X0YF9		EVERBANK	5	\$1,058,389.20	100%	0	\$0.00	NA	0
Total			5	\$1,058,389.20	100%	0	\$0.00		0
3138X0YG7		EVERBANK	11	\$2,601,536.90	71.66%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$212,000.00	5.84%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	7.71%	0	\$0.00	NA	0
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$228,927.93	6.31%	0	\$0.00	NA	0
		THE FIRST STATE BANK	1	\$307,850.00	8.48%	0	\$0.00	NA	0
Total			15	\$3,630,314.83	100%	0	\$0.00		0
3138X0YH5		EVERBANK	8	\$1,707,579.02	100%	0	\$0.00	NA	0
Total			8	\$1,707,579.02	100%	0	\$0.00		0
3138X0YJ1		EVERBANK	5	\$1,004,295.80	100%	0	\$0.00	NA	0
Total			5	\$1,004,295.80	100%	0	\$0.00		0
3138X0YK8		EVERBANK	14	\$2,856,621.01	100%	0	\$0.00	NA	0
Total			14	\$2,856,621.01	100%	0	\$0.00		0
3138X0YL6		EVERBANK	7	\$1,014,840.00	100%	0	\$0.00	NA	0
Total			7	\$1,014,840.00	100%	0	\$0.00		0
3138X1B62			9	\$3,001,800.00	100%	0	\$0.00	NA	0

		ROUNDPOINT MORTGAGE COMPANY							
Total			9	\$3,001,800.00	100%	0	\$0.00		0
3138X1B70		ROUNDPOINT MORTGAGE COMPANY	58	\$16,978,344.00	100%	0	\$0.00	NA	0
Total			58	\$16,978,344.00	100%	0	\$0.00		0
3138X1B88		ROUNDPOINT MORTGAGE COMPANY	52	\$15,032,141.00	100%	0	\$0.00	NA	0
Total			52	\$15,032,141.00	100%	0	\$0.00		0
3138X1C20		LOGIX FEDERAL CREDIT UNION	49	\$11,668,354.38	100%	0	\$0.00	NA	0
Total			49	\$11,668,354.38	100%	0	\$0.00		0
3138X1C38		LOGIX FEDERAL CREDIT UNION	46	\$13,313,940.44	100%	0	\$0.00	NA	0
Total			46	\$13,313,940.44	100%	0	\$0.00		0
3138X1C46		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,500.00	7.16%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,800.00	5.66%	0	\$0.00	NA	0
		EMC HOLDINGS LLC.	1	\$99,452.81	6.57%	0	\$0.00	NA	0
		OAKSTAR BANK, A MISSOURI CORPORATION.	1	\$50,600.00	3.34%	0	\$0.00	NA	0
		RESOURCE BANK, N.A.	1	\$110,000.00	7.26%	0	\$0.00	NA	0
		U.S. BANK N.A.	13	\$1,060,479.20	70.01%	0	\$0.00	NA	0
Total			18	\$1,514,832.01	100%	0	\$0.00		0
3138X1C53		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$171,426.00	8.3%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$264,293.69	12.8%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	5.42%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$116,000.00	5.62%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$115,499.07	5.59%	0	\$0.00	NA	0

		U.S. BANK N.A.	10	\$1,286,108.00	62.27%	0	\$0.00	NA	0
Total			17	\$2,065,326.76	100%	0	\$0.00		0
3138X1C61		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$249,400.00	6.84%	0	\$0.00	NA	0
		ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE	1	\$258,000.00	7.07%	0	\$0.00	NA	0
		ALIAN BANK A DIVISION OF US AMERIBANK	1	\$249,614.34	6.84%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$260,868.60	7.15%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COM	1	\$162,150.00	4.44%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$321,000.00	8.8%	0	\$0.00	NA	0
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$181,823.04	4.98%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,650.00	4.21%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C.	1	\$227,150.30	6.23%	0	\$0.00	NA	0
		MORTGAGE TRUST INC., A CORPORATION	1	\$177,500.00	4.86%	0	\$0.00	NA	0
		U.S. BANK N.A.	5	\$1,021,055.00	27.98%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$170,254.12	4.67%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$216,349.58	5.93%	0	\$0.00	NA	0
Total			17	\$3,648,814.98	100%	0	\$0.00		0
3138X1C79		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,262.08	27.22%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	22.16%	0	\$0.00	NA	0

	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$238,000.00	16.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$288,800.00	20.51%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$185,925.00	13.21%	0	\$0.00	NA	0
Total		5	\$1,407,987.08	100%	0	\$0.00		0
3138X1F27	1ST CAPITAL MORTGAGE LLC.	1	\$74,889.51	2.11%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	2.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$76,500.00	2.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$66,818.81	1.89%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$141,401.16	3.99%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	\$142,600.00	4.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$50,800.00	1.43%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$68,900.58	1.95%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$70,000.00	1.98%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$155,573.16	4.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$60,812.25	1.72%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$72,000.00	2.03%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$53,100.00	1.5%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$55,000.00	1.55%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$80,000.00	2.26%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$733,925.00	20.72%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$50,000.00	1.41%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$56,000.00	1.58%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$83,876.25	2.37%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$66,400.00	1.87%	0	\$0.00	NA	0
	NEXBANK	1	\$73,800.00	2.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$62,700.16	1.77%	0	\$0.00	NA	0
	PREMIUM MORTGAGE	3	\$175,700.00	4.96%	0	\$0.00	NA	0

	CORP								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,240.00	2.1%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP	2	\$149,500.00	4.22%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$125,000.00	3.53%	0	\$0.00	NA	0	
	SERVISFIRST BANK	1	\$68,000.00	1.92%	0	\$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$81,400.00	2.3%	0	\$0.00	NA	0	
	TELHIO CREDIT UNION	1	\$72,000.00	2.03%	0	\$0.00	NA	0	
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$67,990.00	1.92%	0	\$0.00	NA	0	
	THE PLEASANT HILL BANK	1	\$76,686.85	2.16%	0	\$0.00	NA	0	
	UNITED BANK INC	1	\$59,000.00	1.67%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$84,000.00	2.37%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$62,409.95	1.76%	0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,785.24	2.19%	0	\$0.00	NA	0	
Total		52	\$3,542,408.92	100%	0	\$0.00		0	
3138X1FT8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$288,400.00	25.28%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$458,800.00	40.21%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,375.00	20.72%	0	\$0.00	NA	0	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$157,425.00	13.79%	0	\$0.00	NA	0	
Total		11	\$1,141,000.00	100%	0	\$0.00		0	
3138X1FX9		1	\$113,800.00	1.22%	0	\$0.00	NA	0	

	ABERDEEN FEDERAL CREDIT UNION								
	ALPHA MORTGAGE CORP	1	\$231,210.00	2.48%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,000.00	0.84%	0	\$0.00	NA	0	
	AMERICAN WEST BANK	1	\$181,650.00	1.95%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	2	\$640,000.00	6.87%	0	\$0.00	NA	0	
	BRITTON & KOONTZ BANK	1	\$155,200.00	1.67%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION	1	\$266,400.00	2.86%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$101,500.00	1.09%	0	\$0.00	NA	0	
	CITIZENS FIRST BANK INC	1	\$79,200.00	0.85%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	2	\$263,040.00	2.82%	0	\$0.00	NA	0	
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$166,000.00	1.78%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY	1	\$176,000.00	1.89%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	1	\$107,250.00	1.15%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$103,967.01	1.12%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,005,188.18	32.24%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$309,000.00	3.32%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$54,716.09	0.59%	0	\$0.00	NA	0	
	IDAHO FIRST BANK	1	\$109,500.00	1.17%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$102,500.00	1.1%	0	\$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	\$103,400.00	1.11%	0	\$0.00	NA	0	
	MAGNOLIA STATE BANK	1	\$100,000.00	1.07%	0	\$0.00	NA	0	
	MOUNTAIN LAKES MORTGAGE INC	1	\$122,220.00	1.31%	0	\$0.00	NA	0	
	PINNACLE BANK	3	\$310,200.00	3.33%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	\$223,000.00	2.39%	0	\$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$285,600.00	3.06%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$177,000.00	1.9%	0	\$0.00	NA	0	

	SHELTER MORTGAGE LLC	1	\$218,700.00	2.35%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$105,500.00	1.13%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$77,494.06	0.83%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$175,764.00	1.89%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$314,500.00	3.37%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$211,450.00	2.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$57,713.21	0.62%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$176,055.00	1.89%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$54,000.00	0.58%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	1.82%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$193,400.00	2.07%	0	\$0.00	NA	0
Total		58	\$9,320,117.55	100%	0	\$0.00		0
3138X1FY7	CASON HOME LOANS	1	\$124,000.00	2.91%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$115,329.85	2.71%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$115,830.00	2.72%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$124,320.62	2.92%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$119,823.21	2.81%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC.	1	\$118,400.00	2.78%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$115,650.38	2.71%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$120,800.00	2.84%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF NY	1	\$121,321.00	2.85%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$118,475.20	2.78%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,834.30	2.7%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$110,515.54	2.59%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$113,300.00	2.66%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$116,000.00	2.72%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$710,107.00	16.67%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$121,381.44	2.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$111,835.00	2.63%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$239,750.00	5.63%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,823.22	2.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,539.73	2.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$358,720.62	8.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,500.00	2.81%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$122,822.78	2.88%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$119,323.96	2.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$124,073.55	2.91%	0	\$0.00	NA	0
	SHELTER MORTGAGE CO LLC	1	\$115,479.62	2.71%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$122,000.00	2.86%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$112,000.00	2.63%	0	\$0.00	NA	0
Total		36	\$4,259,957.02	100%	0	\$0.00		0
3138X1FZ4	ADAMS MORTGAGE LLC	1	\$93,241.00	1.86%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$86,800.00	1.73%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$90,150.00	1.8%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$107,900.00	2.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	2.02%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,400.00	1.97%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$95,200.00	1.9%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	1.8%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	2%	0	\$0.00	NA	0

	DEVERE MORTGAGE CORPORATION	1	\$95,850.00	1.92%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,300.00	1.92%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$94,400.00	1.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$99,553.12	1.99%	0	\$0.00	NA	0
	F&M BANK	1	\$98,258.22	1.96%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$95,700.00	1.91%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$106,000.00	2.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$93,500.00	1.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$96,532.58	1.93%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,864.56	1.88%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$105,000.00	2.1%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$793,750.00	15.86%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,150.00	2.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,000.00	1.74%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$88,800.00	1.77%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$105,200.00	2.1%	0	\$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	\$108,900.00	2.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$105,215.00	2.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$95,469.15	1.91%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$90,800.00	1.81%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$85,400.00	1.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	1.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$98,075.00	1.96%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$108,000.00	2.16%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$213,800.00	4.27%	0	\$0.00	NA	0
		1	\$107,200.00	2.14%	0	\$0.00	NA	0

	SUNVEST MORTGAGE GROUP LLC								
	TATOM LENDING LLC	1	\$97,750.00	1.95%	0	\$0.00	NA	0	
	THE FIRST STATE BANK	1	\$101,600.00	2.03%	0	\$0.00	NA	0	
	THE GUERNSEY BANK	1	\$90,000.00	1.8%	0	\$0.00	NA	0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$101,700.00	2.03%	0	\$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	2.01%	0	\$0.00	NA	0	
	UNITED BANK INC	1	\$92,650.00	1.85%	0	\$0.00	NA	0	
	VALLEY BANK OF BELGRADE	1	\$99,852.68	2%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$98,300.00	1.99%	0	\$0.00	NA	0	
Total		51	\$5,003,311.31	100%	0	\$0.00		0	
31417G2A3	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$189,720.09	0.55%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	89	\$25,485,420.58	74.26%	0	\$0.00	NA	0	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$183,822.71	0.54%	0	\$0.00	NA	0	
	GEORGIA COMMERCE BANK	1	\$399,397.54	1.16%	0	\$0.00	NA	0	
	HARRINGTON BANK	2	\$439,941.45	1.28%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	23	\$7,007,501.79	20.42%	0	\$0.00	NA	0	
	METRO LENDING SERVICES	1	\$613,268.73	1.79%	0	\$0.00	NA	0	
Total		118	\$34,319,072.89	100%	0	\$0.00		0	
31417G2B1	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$354,312.00	0.13%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$766,000.00	0.27%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	17	\$4,674,956.00	1.68%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$384,700.00	0.14%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$156,400.00	0.06%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	5	\$1,178,588.00	0.42%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$282,800.00	0.1%	0	\$0.00	NA	0	

ALASKA USA MORTGAGE COMPANY, LLC	2	\$490,194.09	0.18%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$315,600.00	0.11%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$390,400.00	0.14%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,301,159.49	0.83%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$767,614.42	0.28%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$217,400.00	0.08%	0	\$0.00	NA	0
AMERICAN GATEWAY BANK	1	\$294,535.74	0.11%	0	\$0.00	NA	0
AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$212,472.35	0.08%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,738,620.00	0.62%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	0.15%	1	\$408,500.48	NA	1 \$40
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,800.00	0.07%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$931,200.00	0.33%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$412,000.00	0.15%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$903,400.00	0.32%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$383,284.56	0.14%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	4	\$1,075,100.00	0.39%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$436,250.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,037,300.00	0.37%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,800.00	0.07%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$292,649.07	0.11%	0	\$0.00	NA	0

	DBA TEXASLENDING.COM, A CORPORATION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$579,367.16	0.21%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$173,150.00	0.06%	0	\$0.00	NA	0	
	BANCFIRST	1	\$205,275.00	0.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$1,118,690.59	0.4%	0	\$0.00	NA	0	
	BANK & TUST COMPANY	1	\$235,500.00	0.08%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$277,500.00	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	3	\$628,212.75	0.23%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$174,500.00	0.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,551,500.00	0.56%	0	\$0.00	NA	0	
	BANK OF MONTGOMERY S CORP	1	\$329,291.30	0.12%	0	\$0.00	NA	0	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$605,600.00	0.22%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$187,710.54	0.07%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,943,085.38	0.7%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$294,500.00	0.11%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$257,000.00	0.09%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,652.19	0.08%	0	\$0.00	NA	0	
	BANNER BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$939,890.00	0.34%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$422,450.00	0.15%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$542,500.00	0.19%	0	\$0.00	NA	0	
	BLACKHAWK BANK	2	\$371,200.00	0.13%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	1	\$375,000.00	0.13%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,215,610.78	0.44%	0	\$0.00	NA	0	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,532,150.00	0.91%	0	\$0.00	NA	0	
	BUCKS COUNTY BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	

BUD WEBER MORTGAGES LLC	1	\$231,200.00	0.08%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	2	\$368,765.42	0.13%	0	\$0.00	NA	0
BUSINESS FIRST BANK	1	\$208,905.00	0.07%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$454,750.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,291,150.00	0.46%	0	\$0.00	NA	0
CASHCALL, INC.	48	\$20,368,000.00	7.31%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$396,900.00	0.14%	0	\$0.00	NA	0
CCS LOANS, INC	1	\$380,000.00	0.14%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$194,750.00	0.07%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$159,742.65	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK A CORPORATION	1	\$280,630.50	0.1%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$373,563.08	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$321,040.00	0.12%	0	\$0.00	NA	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$416,000.00	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,462,725.00	0.53%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,011,595.00	0.36%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$374,659.44	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$360,000.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,727,704.00	2.06%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$204,576.56	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	20	\$5,795,157.00	2.08%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$249,742.00	0.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION	2	\$661,157.96	0.24%	0	\$0.00	NA	0

	OF COLONIAL SAVINGS, F.A.							
	COLORADO CREDIT UNION	1	\$370,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$564,000.00	0.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$364,000.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$366,600.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$416,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$203,685.91	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,700.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$262,870.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$276,450.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$446,169.28	0.16%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$208,165.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$246,700.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$151,000.00	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$220,800.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$207,200.00	0.07%	0	\$0.00	NA	0
	EAGLE BANK	1	\$382,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0
		1	\$225,000.00	0.08%	0	\$0.00	NA	0

	ENDURA FINANCIAL FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$199,179.11	0.07%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$412,500.00	0.15%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	4	\$1,043,700.00	0.37%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$196,800.00	0.07%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$986,000.00	0.35%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	2	\$567,732.21	0.2%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,423,500.00	0.51%	0	\$0.00	NA	0	
	EXPRESS MORTGAGE, LLC	1	\$231,300.00	0.08%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,219,609.00	0.44%	0	\$0.00	NA	0	
	FARMERS STATE BANK, IOWA CORPORATION	1	\$159,500.00	0.06%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$172,767.00	0.06%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$244,800.00	0.09%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,935.51	0.09%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$218,320.00	0.08%	0	\$0.00	NA	0	
	FIRST BANK & TRUST COMPANY	1	\$204,600.00	0.07%	0	\$0.00	NA	0	
	FIRST BANK OF TENNESSEE	1	\$178,700.00	0.06%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,993,500.00	1.07%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$198,900.00	0.07%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$189,050.00	0.07%	0	\$0.00	NA	0	

FIRST CITIZENS BANK AND TRUST CO.	2	\$488,484.43	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$680,509.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$753,638.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$735,442.41	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$286,300.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$400,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,930.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$288,750.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,023,000.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$3,291,708.00	1.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$914,850.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$222,615.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$328,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$668,057.53	0.24%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$160,252.88	0.06%	0	\$0.00	NA	0
FIRST NEBRASKA BANK.	1	\$151,765.97	0.05%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$375,408.26	0.13%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$3,070,015.83	1.1%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,500.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,076,100.00	0.75%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$270,800.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,075,092.63	0.39%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	2	\$741,500.00	0.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$331,120.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$330,277.23	0.12%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$171,000.00	0.06%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$723,550.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$534,018.00	0.19%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$206,550.00	0.07%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$241,149.88	0.09%	0	\$0.00	NA	0
GRAND BANK NA	2	\$443,600.00	0.16%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,440,300.00	0.52%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$218,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$468,800.00	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$334,358.88	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,972,623.86	1.07%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,120,050.00	0.4%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$157,700.00	0.06%	0	\$0.00	NA	0
HIAWATHA NATIONAL BANK	1	\$256,604.30	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$604,000.00	0.22%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$335,550.00	0.12%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$404,000.00	0.15%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$317,025.00	0.11%	0	\$0.00	NA	0

	IC FEDERAL CREDIT UNION	2	\$495,100.00	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$261,250.00	0.09%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$199,383.21	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$342,000.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,706,331.98	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,295,788.39	0.82%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$971,200.00	0.35%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$404,376.43	0.15%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$219,320.00	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,519,650.00	2.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,262,274.47	0.45%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$368,100.00	0.13%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,421,400.00	0.87%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITON	1	\$345,600.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$378,748.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.1%	0	\$0.00	NA	0

LONE STAR NATIONAL BANK	1	\$186,712.08	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$708,600.00	0.25%	0	\$0.00	NA	0
MAGNA BANK	3	\$640,970.22	0.23%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$246,500.00	0.09%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$151,450.00	0.05%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$196,600.00	0.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$233,500.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$255,500.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,052,572.79	0.38%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,021,750.00	0.37%	0	\$0.00	NA	0
METRO CREDIT UNION	4	\$1,237,867.25	0.44%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$484,600.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$274,510.00	0.1%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$276,000.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$391,100.00	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$512,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$335,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$402,000.00	0.14%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$312,500.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$533,000.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$191,000.00	0.07%	0	\$0.00	NA	0
	1	\$428,000.00	0.15%	0	\$0.00	NA	0

	MT MCKINLEY BANK, MUTUAL SAVINGS BANK								
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,500.00	0.07%	0	\$0.00	NA	0	
	NAT RES - SAN DIEGO COUNTY	1	\$311,000.00	0.11%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE	1	\$216,665.89	0.08%	0	\$0.00	NA	0	
	NATIONAL BANK OF OHIO	1	\$363,439.55	0.13%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$151,150.00	0.05%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	\$683,172.00	0.25%	0	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	\$344,850.00	0.12%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$180,800.00	0.06%	0	\$0.00	NA	0	
	NORTH SHORE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	
	NORTHERN BANK & TRUST COMPANY	2	\$578,000.00	0.21%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$564,058.18	0.2%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE CO.	2	\$346,600.00	0.12%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	
	NUVISION FCU	3	\$1,131,500.00	0.41%	0	\$0.00	NA	0	
	O A MORTGAGE SERVICES	7	\$3,204,900.00	1.15%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	8	\$3,592,000.00	1.29%	0	\$0.00	NA	0	
	ORIENTAL BANK	1	\$154,256.86	0.06%	0	\$0.00	NA	0	
	PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.15%	0	\$0.00	NA	0	
	PARKSIDE LENDING, LLC	24	\$9,093,156.93	3.26%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,418,399.76	0.51%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$416,036.34	0.15%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	37	\$10,430,004.56	3.74%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$220,879.39	0.08%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE SERVICES	1	\$282,803.90	0.1%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,800.00	0.06%	0	\$0.00	NA	0	

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,308,687.45	0.47%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$898,755.00	0.32%	0	\$0.00	NA	0
PIONEER BANK	1	\$394,591.52	0.14%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$541,000.00	0.19%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$246,800.00	0.09%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	2	\$776,000.00	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$454,411.68	0.16%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$656,000.00	0.24%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$175,332.74	0.06%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$451,187.85	0.16%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$304,000.00	0.11%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$801,000.00	0.29%	0	\$0.00	NA	0
PROVINCIAL BANK	2	\$596,062.75	0.21%	0	\$0.00	NA	0
PULASKI BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$159,600.00	0.06%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$250,000.00	0.09%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$185,155.00	0.07%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$196,800.00	0.07%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$304,000.00	0.11%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$350,500.00	0.13%	0	\$0.00	NA	0
RCB BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,650,706.00	0.95%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK,	1	\$467,000.00	0.17%	0	\$0.00	NA	0

	INC. D/B/A HOMEBRIDGE								
	REDWOOD CAPITAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,800.00	0.07%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$151,900.00	0.05%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	
	ROCKVILLE BANK	1	\$204,250.00	0.07%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,805.00	0.06%	0	\$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	31	\$8,205,215.88	2.95%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	4	\$748,309.00	0.27%	0	\$0.00	NA	0	
	RUSHMORE	1	\$252,000.00	0.09%	0	\$0.00	NA	0	
	S&T BANK	2	\$462,575.00	0.17%	0	\$0.00	NA	0	
	SALISBURY BANK AND TRUST COMPANY	1	\$249,615.08	0.09%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,112,000.00	0.4%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$755,000.00	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$448,300.15	0.16%	0	\$0.00	NA	0	
	SCIENT FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$157,345.68	0.06%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$151,942.69	0.05%	0	\$0.00	NA	0	

	UTAH CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,129,190.05	3.28%	0	\$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS	1	\$312,000.00	0.11%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,800.00	0.07%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	
	SOUTHERN FUNDING ALLIANCE	1	\$415,159.80	0.15%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$178,480.00	0.06%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$224,910.00	0.08%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$279,775.00	0.1%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$231,400.00	0.08%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	25	\$6,912,073.34	2.48%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.09%	0	\$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	\$346,500.00	0.12%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$866,500.00	0.31%	0	\$0.00	NA	0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	3	\$765,186.00	0.27%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$215,358.01	0.08%	0	\$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$606,600.00	0.22%	0	\$0.00	NA	0	
		1	\$168,000.00	0.06%	0	\$0.00	NA	0	

	THE CITIZENS BANK OF PHILADELPHIA								
	THE F&M BANK & TRUST COMPANY	1	\$223,757.00	0.08%	0	\$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF HENNING	1	\$246,020.62	0.09%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$251,845.00	0.09%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$224,000.00	0.08%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$723,228.00	0.26%	0	\$0.00	NA	0	
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$282,000.00	0.1%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$236,500.00	0.08%	0	\$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	\$152,000.00	0.05%	0	\$0.00	NA	0	
	TOLEDO BEND TITLE	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	\$639,150.00	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$379,000.00	0.14%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,264,888.43	0.81%	0	\$0.00	NA	0	
	UNITED BANK	1	\$183,920.00	0.07%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$752,000.00	0.27%	0	\$0.00	NA	0	
	UNITED CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	UNITED VALLEY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	12	\$3,486,523.00	1.25%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	\$678,857.96	0.24%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,250.00	0.09%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT	3	\$538,450.00	0.19%	0	\$0.00	NA	0	

	UNIO								
	UTAH MORTGAGE LOAN CORP	1	\$163,500.00	0.06%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	9	\$2,486,097.59	0.89%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$428,000.00	0.15%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA	1	\$160,702.87	0.06%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	1	\$572,000.00	0.21%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$368,410.00	0.13%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$199,550.00	0.07%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,340,072.00	1.92%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,900.00	0.19%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,750.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$927,967.28	0.33%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,120,545.00	0.4%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$200,450.00	0.07%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$363,858.75	0.13%	0	\$0.00	NA	0	
	WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$151,000.00	0.05%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.1%	0	\$0.00	NA	0	
		8	\$2,422,847.11	0.87%	0	\$0.00	NA	0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,179,960.20	0.42%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$376,954.00	0.14%	0	\$0.00	NA	0	
	WOODFORD STATE BANK	2	\$340,000.00	0.2%	0	\$0.00	NA	0	
Total		997	\$278,595,278.79	100%	1	\$408,500.48		1	\$40
31417G2C9	ACCESS CAPITAL FUNDING	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$243,306.26	0.48%	0	\$0.00	NA	0	
	ALLIED FUNDING GROUP	1	\$265,500.00	0.53%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$201,150.00	0.4%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,028.19	0.33%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$160,094.30	0.32%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$259,300.00	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$812,022.57	1.61%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$368,903.46	0.73%	0	\$0.00	NA	0	
	BANCFIRST	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$406,000.00	0.81%	0	\$0.00	NA	0	
	BANK OF GALESVILLE	1	\$247,000.00	0.49%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$400,000.00	0.79%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$556,700.00	1.1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$696,600.00	1.38%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$916,035.76	1.82%	0	\$0.00	NA	0	
	BLUCURRENT CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$405,119.34	0.8%	0	\$0.00	NA	0	
		2	\$556,200.00	1.1%	0	\$0.00	NA	0	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
CASHCALL, INC.	2	\$809,000.00	1.6%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	2	\$386,800.00	0.77%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$771,896.00	1.53%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$327,000.00	0.65%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$322,750.00	0.64%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$493,000.00	0.98%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$605,452.27	1.2%	0	\$0.00	NA	0	
COLONIAL SAVINGS, F.A.	1	\$179,650.00	0.36%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$479,000.00	0.95%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,000.00	0.37%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$305,500.00	0.61%	0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,100.00	0.37%	0	\$0.00	NA	0	
DEXTER CREDIT UNION	1	\$168,914.44	0.34%	0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	2	\$572,423.85	1.14%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,047,900.00	2.08%	0	\$0.00	NA	0	
FEDCHOICE FEDERAL CREDIT UNION	1	\$158,228.19	0.31%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$547,529.96	1.09%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$443,350.00	0.88%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$187,305.00	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$209,489.00	0.42%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$332,040.80	0.66%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$304,096.09	0.6%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.56%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,106,336.08	2.19%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.55%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$261,600.00	0.52%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$400,000.00	0.79%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS, INC	1	\$211,800.00	0.42%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,998.18	0.35%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$213,391.56	0.42%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$350,100.00	0.69%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$2,594,309.90	5.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$516,500.00	1.02%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$446,000.00	0.88%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$152,571.01	0.3%	0	\$0.00	NA	0
MERIT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
METCALF BANK	1	\$152,665.00	0.3%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$190,100.00	0.38%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$354,600.00	0.7%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
NORTHERN BANK &	1	\$241,000.00	0.48%	0	\$0.00	NA	0

	TRUST COMPANY							
	OCEANFIRST BANK	1	\$293,722.00	0.58%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$379,403.04	0.75%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$691,750.00	1.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$763,000.00	1.51%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$701,766.67	1.39%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$204,417.14	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$999,961.65	1.98%	0	\$0.00	NA	0
	PINGORA LOAN SERVICING, INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	PSECU	3	\$517,303.94	1.03%	0	\$0.00	NA	0
	PSFCU	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$505,100.00	1%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$383,000.00	0.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$534,587.03	1.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$391,000.00	0.78%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,644,018.61	5.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,050.00	0.63%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$162,523.54	0.32%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$2,964,388.71	5.88%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$259,894.58	0.52%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,500.00	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,100.00	0.37%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$338,000.00	0.67%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$192,800.00	0.38%	0	\$0.00	NA	0
	TRUSTONE	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,930,714.60	5.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$374,000.00	0.74%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$949,328.85	1.88%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$189,444.61	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	2	\$555,828.98	1.07%	0	\$0.00	NA	0
Total		208	\$50,406,361.16	100%	0	\$0.00		0

31417G2D7	ALABAMA ONE CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$336,055.09	0.67%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$169,150.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,752.56	1.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$880,600.00	1.75%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,477.62	1.01%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,100.00	1.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$186,957.06	0.37%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$286,779.46	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$409,500.00	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$545,000.00	1.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$163,400.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,303.91	0.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$236,900.00	0.47%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$182,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,500.00	0.43%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$234,677.91	0.47%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$743,350.00	1.48%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$427,150.00	0.85%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$206,610.89	0.41%	0	\$0.00	NA	0

COLONIAL SAVINGS, F.A.	1	\$178,498.11	0.35%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$202,096.46	0.4%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$320,768.24	0.64%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,775.00	0.32%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$166,300.00	0.33%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
EAGLE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0
EMERALD FINANCIAL LTD.	1	\$279,214.91	0.56%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$166,475.63	0.33%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$307,568.00	0.61%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$363,600.00	0.72%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$187,500.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$568,429.84	1.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$276,400.00	0.55%	0	\$0.00	NA	0
FIRST FIDELITY BANK	1	\$186,100.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$168,400.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$156,085.62	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$215,000.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.83%	0	\$0.00	NA	0

	FIRST STATE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$835,400.00	1.66%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$375,140.00	0.75%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$190,500.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	2	\$590,100.00	1.17%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$486,750.00	0.97%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$192,451.26	0.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,112.92	0.62%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$176,335.56	0.35%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$152,750.00	0.3%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$227,177.00	0.45%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,417,359.47	2.82%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$568,000.00	1.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,800.00	0.45%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$424,500.00	0.84%	0	\$0.00	NA	0
		1	\$167,000.00	0.33%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.								
	MERCHANTS NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	\$295,000.00	0.59%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$193,600.00	0.38%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$315,000.00	0.63%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$155,600.00	0.31%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORP	2	\$340,900.00	0.68%	0	\$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$448,426.30	0.89%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FCU	2	\$532,000.00	1.06%	0	\$0.00	NA	0	
	NAT RES - NEVADA	1	\$219,000.00	0.44%	0	\$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$202,000.00	0.4%	0	\$0.00	NA	0	
	NORTH VALLEY BANK	1	\$150,626.00	0.3%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$407,000.00	0.81%	0	\$0.00	NA	0	
	OLD FLORIDA NATIONAL BANK	1	\$405,000.00	0.81%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	1	\$283,450.00	0.56%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$385,000.00	0.77%	0	\$0.00	NA	0	
	PARKSIDE LENDING, LLC	3	\$869,500.00	1.73%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$174,850.00	0.35%	0	\$0.00	NA	0	
	PCM CREDIT UNION	1	\$218,200.00	0.43%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	3	\$534,274.67	1.06%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$332,000.00	0.66%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$323,052.93	0.64%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00	NA	0	
	QUALTRUST CREDIT UNION	1	\$211,904.17	0.42%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FCU	2	\$443,790.00	0.88%	0	\$0.00	NA	0	

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$234,000.00	0.47%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$182,900.00	0.36%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$251,500.00	0.5%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.61%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$343,000.00	0.68%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	14	\$3,972,760.63	7.9%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$792,000.00	1.57%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$1,063,613.49	2.11%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,600.00	0.4%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$173,300.00	0.34%	0	\$0.00	NA	0
STANFORD FCU	1	\$151,653.00	0.3%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$170,000.00	0.34%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$285,000.00	0.57%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$2,960,900.00	5.89%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$157,422.31	0.31%	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$152,160.00	0.3%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.55%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$155,300.00	0.31%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,900.00	0.31%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,280,063.16	6.52%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$162,400.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$204,847.00	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$203,400.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$329,061.73	0.65%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$197,413.20	0.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$165,020.22	0.33%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$366,800.00	0.73%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$205,200.00	0.44%	0	\$0.00	NA	0
Total		211	\$50,297,841.33	100%	0	\$0.00		0
31417G2E5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$189,552.72	0.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,250.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$289,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$249,600.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$908,465.00	0.34%	0	\$0.00	NA	0
		1	\$394,220.16	0.15%	0	\$0.00	NA	0

	ALAMEDA MORTGAGE CORPORATION								
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,023,817.85	0.38%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,976.49	0.09%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$375,937.70	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$641,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$756,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$178,396.08	0.07%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,724.30	0.1%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,017,000.00	0.76%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,036,000.00	0.39%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$227,000.00	0.09%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$248,000.00	0.09%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$772,000.00	0.29%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,980.00	0.08%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$584,000.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
		1	\$258,000.00	0.1%	0	\$0.00	NA	0	

	AURORA FINANCIAL GROUP, INC.								
	AVIDIA BANK	2	\$621,000.00	0.23%	0	\$0.00	NA	0	
	BANCFIRST	2	\$390,400.00	0.15%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$174,462.60	0.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$421,200.00	0.16%	0	\$0.00	NA	0	
	BANK MUTUAL	5	\$948,161.12	0.36%	0	\$0.00	NA	0	
	BANK OF ENGLAND	2	\$642,000.00	0.24%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$408,000.00	0.15%	0	\$0.00	NA	0	
	BANK OF IDAHO	1	\$282,435.18	0.11%	0	\$0.00	NA	0	
	BANK OF MARQUETTE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$357,910.89	0.13%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	
	BANKFINANCIAL,F.S.B.	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$769,000.00	0.29%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$861,643.00	0.32%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$588,550.00	0.22%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$226,487.62	0.09%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$597,000.00	0.22%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,750.00	0.23%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$254,872.35	0.1%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	2	\$458,000.00	0.17%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,179,418.25	0.44%	0	\$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	2	\$515,650.00	0.19%	0	\$0.00	NA	0	
	BRITTON KOONTZ	1	\$213,400.00	0.08%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,000.00	0.15%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	
	BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	

	CAMBRIDGE SAVINGS BANK	1	\$339,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$188,453.11	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	110	\$33,284,355.53	12.51%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$619,500.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK-SPIRIT LAKE	1	\$340,141.84	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$959,500.00	0.36%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,036,200.00	0.77%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$229,384.31	0.09%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$360,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$212,798.81	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,746,450.00	1.78%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$540,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,390,450.00	1.27%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$732,720.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$391,997.80	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
		1	\$190,205.00	0.07%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.								
	CORTRUST MORTGAGE, INC	1	\$278,100.00	0.1%	0	\$0.00	NA	0	
	CORTRUST MORTGAGE, INC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$201,400.00	0.08%	0	\$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,530.00	0.07%	0	\$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	0	\$0.00	NA	0	
	DENMARK STATE BANK	1	\$294,000.00	0.11%	0	\$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	\$210,550.00	0.08%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$735,151.00	0.28%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$667,500.00	0.25%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,400.00	0.09%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$193,394.85	0.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	\$222,400.00	0.08%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	EITZEN STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	ELEVATIONS CREDIT UNION	3	\$987,000.00	0.37%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,705.00	0.12%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,000.00	0.14%	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	3	\$810,735.00	0.3%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	5	\$1,476,300.00	0.55%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	2	\$766,000.00	0.29%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	

	FAIRFIELD COUNTY FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,941,634.00	1.48%	0	\$0.00	NA	0	
	FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	FARMINGTON BANK	1	\$274,832.66	0.1%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,351.10	0.22%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,585,575.48	0.6%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$187,200.00	0.07%	0	\$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	3	\$599,800.00	0.23%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	\$388,256.16	0.15%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,427,050.00	0.91%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	2	\$495,700.00	0.19%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$607,265.27	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,000.00	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.28%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$238,096.35	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$582,000.00	0.22%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	\$442,000.00	0.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	\$245,787.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$520,000.00	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PANDORA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$189,154.50	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TENNESSEE	1	\$192,141.15	0.07%	0	\$0.00	NA	0	
		1	\$253,000.00	0.1%	0	\$0.00	NA	0	

	FIRST NEW ENGLAND FEDERAL CREDIT UNION								
	FIRST SAVINGS BANK. F.S.B	1	\$180,200.00	0.07%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,746,350.00	0.66%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$767,000.00	0.29%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,514,734.77	0.57%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	3	\$564,948.87	0.21%	0	\$0.00	NA	0	
	FIRSTTRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	FLANAGAN STATE BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$179,198.99	0.07%	0	\$0.00	NA	0	
	FOUNTAIN CITY FUNDING, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
	FREMONT BANK	28	\$7,936,475.00	2.98%	0	\$0.00	NA	0	
	FULTON BANK, N.A.	3	\$583,150.00	0.22%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	1	\$207,100.00	0.08%	0	\$0.00	NA	0	
	GESA CREDIT UNION	2	\$449,920.00	0.17%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	
	GMFS LLC	3	\$664,000.00	0.25%	0	\$0.00	NA	0	
	GOGEBIC RANGE BANK	1	\$384,000.00	0.14%	0	\$0.00	NA	0	
	GOODFIELD STATE BANK	1	\$236,886.48	0.09%	0	\$0.00	NA	0	
	GRAND BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$186,932.00	0.07%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	3	\$673,200.00	0.25%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	7	\$1,944,700.00	0.73%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	\$473,000.00	0.18%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,349,346.73	0.51%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	\$1,878,281.99	0.71%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$327,000.00	0.12%	0	\$0.00	NA	0	
	HELENA COMMUNITY CREDIT UNION	1	\$193,552.04	0.07%	0	\$0.00	NA	0	
		1	\$186,368.00	0.07%	0	\$0.00	NA	0	

	HICKORY POINT BANK & TRUST								
	HNB NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$175,208.96	0.07%	0	\$0.00	NA	0	
	HOME BANK	1	\$185,401.08	0.07%	0	\$0.00	NA	0	
	HOMEFIRST MORTGAGE, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	3	\$651,489.27	0.24%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,304.98	0.31%	0	\$0.00	NA	0	
	HUTCHINSON CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	\$450,000.00	0.17%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$544,800.00	0.2%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	INVESTORS HOME MORTGAGE	3	\$917,000.00	0.34%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0	\$0.00	NA	0	
	IUKA STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	JMAC LENDING, INC	4	\$1,437,000.00	0.54%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,250.11	0.1%	0	\$0.00	NA	0	
	KIRKPATRICK BANK	1	\$373,331.24	0.14%	0	\$0.00	NA	0	
	LADERA LENDING, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,080,000.00	1.16%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$846,000.00	0.32%	0	\$0.00	NA	0	
	LAYTON STATE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	11	\$3,292,750.00	1.24%	0	\$0.00	NA	0	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,198,355.70	0.45%	0	\$0.00	NA	0	

LINCOLN SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$302,135.90	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$459,400.00	0.17%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,700.00	0.21%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$244,159.97	0.09%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$409,500.00	0.15%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$333,000.00	0.13%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$912,000.00	0.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,700.00	0.16%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$802,880.00	0.3%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$391,000.00	0.15%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$872,500.00	0.33%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,000.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$272,000.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	6	\$2,152,098.32	0.81%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$545,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$223,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$213,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$220,524.11	0.08%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$179,507.60	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$246,500.00	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	2	\$433,750.00	0.16%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	2	\$410,800.00	0.15%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	2	\$440,600.00	0.17%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	NATIONWIDE BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	7	\$2,123,400.00	0.8%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$402,000.00	0.15%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$969,832.75	0.36%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$188,200.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$761,000.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$181,170.00	0.07%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$516,800.00	0.19%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$283,719.05	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$207,065.14	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$192,500.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	10	\$3,463,990.00	1.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,058,990.38	0.77%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$3,545,038.86	1.33%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,727.16	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$449,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,715,740.02	0.64%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$725,500.00	0.27%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$442,807.36	0.17%	0	\$0.00	NA	0
		1	\$246,400.00	0.09%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC.								
	PLAZA HOME MORTGAGE, INC.	2	\$472,523.00	0.18%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	\$515,000.00	0.19%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	2	\$564,236.80	0.21%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	1	\$311,485.00	0.12%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$496,000.00	0.19%	0	\$0.00	NA	0	
	PROVINCIAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$182,192.51	0.07%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$235,500.00	0.09%	0	\$0.00	NA	0	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	\$703,183.17	0.26%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	3	\$916,000.00	0.34%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,756,110.00	0.66%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$943,400.00	0.35%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$290,000.00	0.11%	0	\$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	6	\$1,639,736.96	0.62%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	2	\$670,500.00	0.25%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE	1	\$293,674.11	0.11%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$205,218.68	0.08%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$405,058.20	0.15%	0	\$0.00	NA	0	
		1	\$189,750.00	0.07%	0	\$0.00	NA	0	

	ROGUE FEDERAL CREDIT UNION								
	ROUNDPOINT MORTGAGE COMPANY	38	\$9,676,077.86	3.64%	0	\$0.00	NA	0	
	SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,916,975.00	0.72%	0	\$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	2	\$731,000.00	0.27%	0	\$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$263,808.94	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$238,931.99	0.09%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$412,000.00	0.15%	0	\$0.00	NA	0	
	SECURITY STATE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$222,007.64	0.08%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,100.00	0.21%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$495,000.00	0.19%	0	\$0.00	NA	0	
	SHORE MORTGAGE	4	\$991,800.00	0.37%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,168,531.71	1.94%	0	\$0.00	NA	0	
	SIKORSKY FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$432,600.00	0.16%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,153,500.00	0.43%	0	\$0.00	NA	0	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$185,300.00	0.07%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	6	\$1,725,004.66	0.65%	0	\$0.00	NA	0	

	SPIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ST PAUL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$567,700.00	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$244,800.00	0.09%	1	\$227,990.17	NA	1 \$22
	STANFORD FCU	1	\$480,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$212,371.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$810,100.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,247,374.31	0.84%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,300.00	0.08%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$250,800.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$299,200.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$759,000.00	0.29%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	13	\$4,438,706.90	1.67%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$1,077,410.00	0.4%	0	\$0.00	NA	0
	TEXAS BANK	1	\$234,640.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,050.00	0.07%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$348,000.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$844,600.00	0.32%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$622,400.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$245,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$320,000.00	0.12%	0	\$0.00	NA	0
		1	\$241,500.65	0.09%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION								
	THE GUERNSEY BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$235,800.00	0.09%	0	\$0.00	NA	0	
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	THRIVENT FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$271,500.00	0.1%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$348,000.00	0.13%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$6,735,013.33	2.53%	0	\$0.00	NA	0	
	UNION STATE BANK, A CORPORATION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	0	
	UNITED VALLEY BANK	1	\$197,020.47	0.07%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	30	\$9,357,217.00	3.52%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$193,019.00	0.07%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	\$453,000.00	0.17%	0	\$0.00	NA	0	
	VALLEY BANK	1	\$262,824.79	0.1%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	17	\$4,144,231.41	1.56%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	
	VENTURE BANK	2	\$771,000.00	0.29%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	3	\$779,000.00	0.29%	0	\$0.00	NA	0	
	VERITEX COMMUNITY BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$403,300.00	0.15%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$238,750.00	0.09%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	9	\$2,927,400.00	1.1%	0	\$0.00	NA	0	

	LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,750.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$1,025,000.00	0.39%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$605,416.63	0.23%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	9	\$2,039,100.00	0.77%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$218,700.00	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$202,825.00	0.08%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,600.00	0.24%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$268,500.00	0.1%	0	\$0.00	NA	0	
	Unavailable	1	\$264,296.00	0.01%	0	\$0.00	NA	0	
Total		961	\$266,115,672.78	100%	1	\$227,990.17		1	\$22
31417G2F2	AB&T NATIONAL BANK	1	\$377,250.00	0.24%	0	\$0.00	NA	0	
	AMBER SKY HOME MORTGAGE LLC	1	\$360,000.00	0.23%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	474	\$139,570,982.80	88.1%	0	\$0.00	NA	0	
	GEO MORTGAGE SERVICES, INC.	1	\$242,953.10	0.15%	0	\$0.00	NA	0	
	HARRINGTON BANK	2	\$423,458.64	0.27%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	52	\$14,320,795.96	9.04%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC	1	\$182,201.76	0.12%	0	\$0.00	NA	0	
	NEIGHBORS FEDERAL CREDIT UNION	3	\$555,712.36	0.35%	0	\$0.00	NA	0	
	SMART FINANCIAL CREDIT UNION	3	\$689,543.51	0.44%	0	\$0.00	NA	0	
	STATE BANK & TRUST COMPANY	3	\$905,581.22	0.57%	0	\$0.00	NA	0	
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$789,200.63	0.49%	0	\$0.00	NA	0	

Total			545	\$158,417,679.98	100%	0	\$0.00		0
31417G2G0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$402,800.00	0.08%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	2	\$510,000.00	0.1%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	6	\$2,253,055.00	0.45%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	18	\$4,267,108.00	0.85%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$189,000.00	0.04%	0	\$0.00	NA	0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$207,706.93	0.04%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$237,500.00	0.05%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$1,013,400.00	0.2%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,877,022.14	0.37%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$367,096.27	0.07%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC	1	\$254,316.38	0.05%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,247,385.00	0.25%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$942,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$210,682.21	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,300.00	0.06%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$763,750.00	0.15%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,194,836.97	0.24%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$247,151.27	0.05%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$611,849.04	0.12%	0	\$0.00	NA	0	

	AMERIPRO FUNDING, INC	6	\$1,552,275.00	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$391,395.00	0.08%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$373,972.33	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$248,900.00	0.05%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$341,905.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$310,500.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,321,575.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$395,515.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$464,808.00	0.09%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	3	\$1,143,440.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$616,995.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$947,364.26	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$4,418,750.00	0.88%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,411,770.72	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$487,600.00	0.1%	0	\$0.00	NA	0

	BANNER BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$586,300.00	0.12%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$205,703.19	0.04%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$678,600.00	0.14%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$624,079.25	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	19	\$4,927,623.03	0.98%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,536,950.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,364,165.66	1.07%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	2	\$544,700.00	0.11%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$305,200.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,148,095.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	107	\$31,420,374.60	6.27%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,741,399.00	0.35%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$296,552.67	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$408,883.23	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$438,750.00	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$200,053.23	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$721,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$183,350.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	15	\$4,113,989.38	0.82%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	39	\$9,696,602.00	1.93%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,515,318.00	0.3%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$174,736.42	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,834.40	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$234,750.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	\$9,264,097.00	1.85%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$198,400.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	28	\$8,165,626.14	1.63%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	26	\$6,071,354.18	1.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$187,286.99	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$667,900.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$1,170,500.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$357,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$542,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	8	\$2,174,992.77	0.43%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$272,100.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$275,405.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$630,240.00	0.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$577,828.38	0.12%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$273,505.00	0.05%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$667,915.54	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,250.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$329,802.51	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$702,127.82	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	18	\$4,636,288.93	0.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$541,836.00	0.11%	0	\$0.00	NA	0
	DIRECT BANK RATE	2	\$452,000.00	0.09%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$254,225.18	0.05%	0	\$0.00	NA	0
	EAGLE BANK	1	\$343,493.21	0.07%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$188,800.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$543,100.00	0.11%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$399,397.54	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	14	\$3,870,377.53	0.77%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.06%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$211,388.08	0.04%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY	1	\$490,000.00	0.1%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$681,010.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,450,575.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$315,250.00	0.06%	0	\$0.00	NA	0
		1	\$177,000.00	0.04%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$586,800.00	0.12%	0	\$0.00	NA	0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,915,117.00	0.38%	0	\$0.00	NA	0		
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,000.00	0.05%	0	\$0.00	NA	0		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$181,800.00	0.04%	0	\$0.00	NA	0		
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$271,920.00	0.05%	0	\$0.00	NA	0		
EVOLVE BANK & TRUST	2	\$459,650.00	0.09%	0	\$0.00	NA	0		
EXCEL MORTGAGE SERVICING, INC	3	\$907,250.00	0.18%	0	\$0.00	NA	0		
EXCEL MORTGAGE SERVICING, INC.	12	\$3,304,845.26	0.66%	0	\$0.00	NA	0		
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,007,060.00	0.2%	0	\$0.00	NA	0		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,750.00	0.06%	0	\$0.00	NA	0		
FARMINGTON BANK	2	\$600,000.00	0.12%	0	\$0.00	NA	0		
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$273,700.00	0.05%	0	\$0.00	NA	0		
FBC MORTGAGE, LLC	2	\$493,135.00	0.1%	0	\$0.00	NA	0		
FEDCHOICE FEDERAL CREDIT UNION	1	\$179,740.52	0.04%	0	\$0.00	NA	0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,602,452.25	0.32%	0	\$0.00	NA	0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0		
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	2	\$582,790.00	0.12%	0	\$0.00	NA	0		

FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,582,250.00	0.32%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$187,500.00	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,060,989.71	0.21%	0	\$0.00	NA	0
FIRST BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$376,800.00	0.08%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$728,000.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,784,289.00	0.56%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$682,350.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$641,666.30	0.13%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$239,646.43	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,007,380.00	0.2%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$833,068.00	0.17%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$377,650.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$202,940.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,560.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$191,250.00	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$587,875.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,854,684.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$256,500.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$251,250.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$480,798.00	0.1%	0	\$0.00	NA	0
	1	\$248,000.00	0.05%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,000.00	0.1%	0	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$328,400.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK - EL PASO	1	\$264,667.76	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AT DARLINGTON	1	\$222,300.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK FOX VALLEY	1	\$328,000.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	2	\$600,994.86	0.12%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	FIRST RATE FINANCIAL GROUP	1	\$283,000.00	0.06%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$440,286.02	0.09%	0	\$0.00	NA	0	
	FIRST SOUTH BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	\$198,000.00	0.04%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,895,750.00	0.58%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,289,727.00	0.46%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,493,416.53	0.5%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$175,750.00	0.04%	0	\$0.00	NA	0	
	FLANAGAN STATE BANK	1	\$387,000.00	0.08%	0	\$0.00	NA	0	
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	FNB BANK, N.A.	1	\$351,200.00	0.07%	0	\$0.00	NA	0	
	FORT COMUNITY CREDIT UNION	1	\$229,653.58	0.05%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$242,134.75	0.05%	0	\$0.00	NA	0	
	FOUNTAIN CITY FUNDING, INC.	1	\$210,500.00	0.04%	0	\$0.00	NA	0	
	FOX COMMUNITIES CREDIT UNION	1	\$227,661.37	0.05%	0	\$0.00	NA	0	
	FREMONT BANK	44	\$11,665,084.89	2.33%	0	\$0.00	NA	0	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,792.61	0.04%	0	\$0.00	NA	0	

FULTON BANK OF NEW JERSEY	1	\$292,000.00	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$434,450.00	0.09%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$234,254.39	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$661,805.00	0.13%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$339,150.00	0.07%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
GMFS LLC	5	\$1,249,417.00	0.25%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$416,000.00	0.08%	0	\$0.00	NA	0
GRAND BANK	2	\$669,390.27	0.13%	0	\$0.00	NA	0
GRAND BANK NA	4	\$1,471,282.61	0.29%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$240,272.90	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$834,596.97	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	0.04%	0	\$0.00	NA	0
GREENCHOICE BANK	2	\$676,011.45	0.13%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	13	\$3,234,000.00	0.65%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$814,700.00	0.16%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$183,920.00	0.04%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	12	\$3,222,681.09	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	18	\$4,519,330.83	0.9%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$181,363.19	0.04%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$447,518.00	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$205,200.00	0.04%	0	\$0.00	NA	0

HOME BANK	1	\$289,822.41	0.06%	0	\$0.00	NA	0
HOME SAVINGS & LOAN CO	1	\$207,500.00	0.04%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$247,500.00	0.05%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$597,017.49	0.12%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$292,601.00	0.06%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$281,350.00	0.06%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$189,071.05	0.04%	0	\$0.00	NA	0
ILLINOIS COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	13	\$3,290,132.00	0.66%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$1,131,250.00	0.23%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$541,242.92	0.11%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,496,450.00	0.3%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	5	\$1,635,700.00	0.33%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$240,600.00	0.05%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$190,400.00	0.04%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$606,905.00	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$249,300.00	0.05%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,172,416.56	1.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$392,605.00	0.08%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$714,750.00	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$687,977.00	0.14%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	16	\$4,412,432.06	0.88%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE	2	\$747,252.95	0.15%	0	\$0.00	NA	0

	CORPORATION								
	LIBERTY FIRST CREDIT UNION	1	\$187,342.43	0.04%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORP.	1	\$178,500.00	0.04%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$901,746.32	0.18%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	
	LOUISIANA FEDERAL CREDIT UNION	1	\$309,697.85	0.06%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	2	\$513,000.00	0.1%	0	\$0.00	NA	0	
	MACON BANK, INC	2	\$367,000.00	0.07%	0	\$0.00	NA	0	
	MAGNA BANK	5	\$1,113,385.71	0.22%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$256,000.00	0.05%	0	\$0.00	NA	0	
	MARTIN FEDERAL CREDIT UNION	1	\$227,606.67	0.05%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,750,035.95	0.35%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$213,000.00	0.04%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	8	\$2,074,105.00	0.41%	0	\$0.00	NA	0	
	MEMBERS FIRST CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,053,750.00	0.21%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$985,246.39	0.2%	0	\$0.00	NA	0	
	MERIDIAN BANK	3	\$648,150.00	0.13%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,150.00	0.04%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	
	METRO CREDIT UNION	6	\$1,399,887.00	0.28%	0	\$0.00	NA	0	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$191,700.00	0.04%	0	\$0.00	NA	0	

	MID AMERICA MORTGAGE	2	\$404,979.58	0.08%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,003,913.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$458,750.00	0.09%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$245,830.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	\$3,477,678.63	0.69%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	8	\$2,736,900.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$2,333,600.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$787,800.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$448,500.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,108,845.00	0.22%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$403,000.00	0.08%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	9	\$3,259,927.26	0.65%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$868,680.69	0.17%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$437,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$529,000.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	2	\$770,000.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$434,000.00	0.09%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$638,518.00	0.13%	0	\$0.00	NA	0
		1	\$302,000.00	0.06%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	ONB BANK AND TRUST COMPANY	1	\$249,323.91	0.05%	0	\$0.00	NA	0	
	ONEUNITED BANK	1	\$191,250.00	0.04%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	6	\$2,124,550.00	0.42%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$619,700.00	0.12%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$212,486.51	0.04%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$401,000.00	0.08%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,487,370.83	0.3%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL	1	\$244,775.49	0.05%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,500.00	0.05%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$345,500.00	0.07%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	10	\$2,403,300.00	0.48%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,000.00	0.05%	0	\$0.00	NA	0	
	PARKSIDE LENDING LLC	1	\$512,993.14	0.1%	0	\$0.00	NA	0	
	PARKSIDE LENDING, LLC	26	\$8,441,201.65	1.68%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	6	\$1,965,548.77	0.39%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	1	\$505,237.89	0.1%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$234,727.31	0.05%	0	\$0.00	NA	0	
		2	\$542,757.08	0.11%	0	\$0.00	NA	0	

	PEOPLES BANK, A WA CORPORATION								
	PEOPLES NEIGHBORHOOD BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$11,804,466.00	2.36%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,777,545.00	0.55%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	3	\$750,400.00	0.15%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$210,263.71	0.04%	0	\$0.00	NA	0	
	PLAZA HOME MORGAGE, INC.	1	\$385,000.00	0.08%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	2	\$385,218.62	0.08%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	16	\$4,731,470.00	0.94%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	4	\$1,207,400.00	0.24%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	5	\$1,733,886.92	0.35%	0	\$0.00	NA	0	
	POINT BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$889,846.29	0.18%	0	\$0.00	NA	0	
	POPA FEDERAL CREDIT UNION	1	\$318,269.91	0.06%	0	\$0.00	NA	0	
	PPL GOLD CREDIT UNION	1	\$224,161.87	0.04%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$405,342.52	0.08%	0	\$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$524,980.29	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$202,400.00	0.04%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	1	\$246,501.00	0.05%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$211,350.00	0.04%	0	\$0.00	NA	0	
		2	\$511,000.00	0.1%	0	\$0.00	NA	0	

	PROVIDENT CREDIT UNION								
	PROVINCIAL BANK	2	\$414,600.00	0.08%	0	\$0.00	NA	0	
	PSECU	2	\$546,724.97	0.11%	0	\$0.00	NA	0	
	PURDUE FEDERAL CU	2	\$564,250.00	0.11%	0	\$0.00	NA	0	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$1,394,164.08	0.28%	0	\$0.00	NA	0	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	4	\$918,750.00	0.18%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$613,603.78	0.12%	0	\$0.00	NA	0	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$482,135.00	0.1%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$195,200.00	0.04%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	1	\$379,000.00	0.08%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	25	\$6,124,532.00	1.22%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,240,107.90	0.65%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
	RED RIVER BANK	1	\$240,075.00	0.05%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$1,257,150.00	0.25%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	2	\$372,800.00	0.07%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$644,815.00	0.13%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$440,900.00	0.09%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
	RIVERLAND CREDIT	1	\$249,639.79	0.05%	0	\$0.00	NA	0	

	UNION								
	RIVERMARK COMMUNITY CREDIT UNION	5	\$1,234,300.00	0.25%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$224,682.98	0.04%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK	3	\$798,750.00	0.16%	0	\$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	23	\$5,009,516.32	1%	0	\$0.00	NA	0	
	RUSHMORE	7	\$2,214,400.00	0.44%	0	\$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$775,623.06	0.15%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$287,566.23	0.06%	0	\$0.00	NA	0	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,728.93	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,341,750.00	1.07%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$218,370.61	0.04%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	2	\$688,487.89	0.14%	0	\$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	\$208,692.10	0.04%	0	\$0.00	NA	0	
	SECURITY NATIONAL BANK OF OMAHA	1	\$303,760.00	0.06%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	2	\$683,391.89	0.14%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,400.00	0.04%	0	\$0.00	NA	0	
	SHEA MORTGAGE INC.	3	\$1,076,012.00	0.21%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	
	SHORE MORTGAGE	6	\$1,464,308.00	0.29%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$10,676,932.43	2.13%	0	\$0.00	NA	0	

	SIUSLAW BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$291,400.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,905,500.00	0.38%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	2	\$535,962.90	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	14	\$3,439,257.68	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,461,833.16	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$269,600.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$200,640.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$203,800.00	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$653,138.88	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$793,055.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	44	\$13,322,355.94	2.66%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$685,518.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	13	\$3,924,198.55	0.78%	0	\$0.00	NA	0

	SUSQUEHANNA BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,756,161.22	0.35%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$453,000.00	0.09%	0	\$0.00	NA	0
	TAPCO CREDIT UNION	1	\$239,938.07	0.05%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$889,614.37	0.18%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$200,504.18	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$265,148.80	0.05%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,559.86	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$871,200.00	0.17%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	2	\$423,600.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$600,000.00	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	\$788,732.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$416,250.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	4	\$749,070.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$198,100.00	0.04%	0	\$0.00	NA	0
		1	\$257,200.00	0.05%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE NORTHUMBERLAND NATIONAL BANK	2	\$497,700.00	0.1%	0	\$0.00	NA	0	
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$210,490.00	0.04%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,371.39	0.05%	0	\$0.00	NA	0	
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$253,218.04	0.05%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$413,326.75	0.08%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$190,400.00	0.04%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$485,700.00	0.1%	0	\$0.00	NA	0	
	TRUSTONE	1	\$207,000.00	0.04%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$175,247.14	0.03%	0	\$0.00	NA	0	
	TWO RIVERS BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE COMPANY	1	\$198,750.00	0.04%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,279,562.43	0.26%	0	\$0.00	NA	0	
	UNION SQUARE FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$192,600.00	0.04%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP	2	\$609,244.00	0.12%	0	\$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION	1	\$185,446.40	0.04%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	81	\$22,364,779.32	4.46%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$290,700.00	0.06%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,996,156.00	0.4%	0	\$0.00	NA	0	
		2	\$479,344.00	0.1%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSAL LENDING CORPORATION	1	\$362,839.68	0.07%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$180,800.00	0.04%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	5	\$1,092,000.00	0.22%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORP	1	\$240,163.00	0.05%	0	\$0.00	NA	0	
	VACATIONLAND FEDERAL CREDIT UNION	1	\$251,620.45	0.05%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	26	\$6,852,063.04	1.37%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$461,439.00	0.09%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA	1	\$238,839.73	0.05%	0	\$0.00	NA	0	
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	4	\$856,050.00	0.17%	0	\$0.00	NA	0	
	VERITEX COMMUNITY BANK	1	\$235,644.55	0.05%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$254,000.00	0.05%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$205,640.00	0.04%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$892,250.00	0.18%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	31	\$8,968,773.00	1.79%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,243,150.00	0.25%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	12	\$2,686,148.68	0.54%	0	\$0.00	NA	0	

	WCS LENDING LLC	1	\$204,697.99	0.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	7	\$1,495,633.88	0.3%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$265,800.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$516,000.00	0.1%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,674.67	0.04%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$236,550.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$777,000.00	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	\$2,777,884.34	0.55%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$562,298.41	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$920,250.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$764,215.60	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$183,500.00	-0.05%	0	\$0.00	NA	0
Total		1,821	\$501,174,725.50	100%	0	\$0.00		0
31417G2H8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$319,000.00	0.63%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$588,000.00	1.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$216,728.72	0.43%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$894,017.00	1.77%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0

	AMERICASH	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$293,600.00	0.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$211,600.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$993,600.00	1.97%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$267,000.00	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$591,000.00	1.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$220,500.00	0.44%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,221,800.28	2.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$492,100.00	0.97%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$622,450.00	1.23%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$625,000.00	1.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$290,000.00	0.57%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$597,500.00	1.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$272,528.00	0.54%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$720,944.38	1.43%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$605,500.00	1.2%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$191,500.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$382,909.20	0.76%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$639,010.78	1.27%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$280,000.00	0.55%	0	\$0.00	NA	0
		1	\$241,000.00	0.48%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC								
	FARMERS & MERCHANTS STATE BANK	1	\$280,475.00	0.56%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$627,000.00	1.24%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$403,361.18	0.8%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,000.00	0.54%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.58%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$430,601.00	0.85%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.48%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$332,000.00	0.66%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$250,320.00	0.5%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	9	\$1,954,288.00	3.87%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,083,000.00	2.15%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$375,580.00	0.74%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$248,062.00	0.49%	0	\$0.00	NA	0	
	FIRSTTRUST BANK	3	\$714,790.00	1.42%	0	\$0.00	NA	0	
	GMFS LLC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	
	GREAT MIDWEST	1	\$194,000.00	0.38%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	4	\$1,075,900.00	2.13%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$249,500.00	0.49%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$257,000.00	0.51%	0	\$0.00	NA	0	
	HARBOR NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$408,000.00	0.81%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	
		1	\$248,000.00	0.49%	0	\$0.00	NA	0	

	HUDSON VALLEY FEDERAL CREDIT UNION								
	KEYSTONE BANK	1	\$251,273.50	0.5%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.78%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$193,200.00	0.38%	0	\$0.00	NA	0	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$195,442.73	0.39%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$273,669.15	0.54%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0	
	LUANA SAVINGS BANK	1	\$231,967.11	0.46%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	
	MANSFIELD BANK	1	\$298,000.00	0.59%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$319,000.00	0.63%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY,LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	\$383,000.00	0.76%	0	\$0.00	NA	0	
	MOUND CITY BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	
	NAT RES - SAN DIEGO COUNTY	2	\$593,900.00	1.18%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$186,119.75	0.37%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,500.00	0.39%	0	\$0.00	NA	0	
	PARKSIDE LENDING, LLC	3	\$756,000.00	1.5%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$371,400.00	0.74%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,400.00	0.94%	0	\$0.00	NA	0	
	PPL GOLD CREDIT UNION	1	\$249,289.20	0.49%	0	\$0.00	NA	0	
	PREMIERBANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	
	RCB BANK	1	\$211,714.00	0.42%	0	\$0.00	NA	0	

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0
RENASANT BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,386,113.89	2.75%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$818,006.00	1.62%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,011,600.00	2%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$189,285.00	0.38%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$403,000.00	0.8%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$245,000.00	0.49%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$1,861,615.55	3.69%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$622,500.00	1.23%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$192,300.00	0.38%	0	\$0.00	NA	0
THE NECEDAH BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,296,607.77	2.57%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$222,024.36	0.44%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$215,900.00	0.43%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$249,000.00	0.49%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$3,292,094.00	6.52%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$393,000.00	0.78%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$319,936.72	0.63%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	10	\$2,702,836.77	5.35%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	1	\$256,850.24	0.51%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION								
	WAUKESHA STATE BANK	1	\$183,900.00	0.36%	0	\$0.00	NA	0	
	WYMAR FEDERAL CREDIT UNION	1	\$314,400.00	0.6%	0	\$0.00	NA	0	
Total		194	\$50,475,711.28	100%	0	\$0.00		0	
31417G2J4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$101,500.00	0.24%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$86,300.00	0.21%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$95,800.00	0.23%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$386,743.59	0.92%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$91,822.57	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$186,368.05	0.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$194,912.91	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,800.00	0.22%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$95,100.00	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
	AMERICAN BANK OF TEXAS	1	\$86,000.00	0.2%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,523.58	0.47%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$103,191.12	0.25%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,290.00	0.23%	0	\$0.00	NA	0	

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$891,550.00	2.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$103,500.00	0.25%	0	\$0.00	NA	0
	BANCFIRST	1	\$108,900.00	0.26%	0	\$0.00	NA	0
	BANCO SANTANDER PR	2	\$189,792.33	0.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$307,450.00	0.73%	0	\$0.00	NA	0
	BANK FORWARD	2	\$204,750.00	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$388,729.36	0.93%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$109,000.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THAYER	1	\$101,600.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$99,559.42	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$88,778.54	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$295,682.45	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$102,227.54	0.24%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$101,600.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$99,554.99	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$1,318,500.00	3.14%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$106,030.78	0.25%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$180,460.76	0.43%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$85,898.64	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$101,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0
		1	\$106,500.00	0.25%	0	\$0.00	NA	0

	CLEVELAND STATE BANK								
	COBALT MORTGAGE, INC.	2	\$188,000.00	0.45%	0	\$0.00	NA	0	
	COMMERCE STATE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$92,000.00	0.22%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	2	\$215,500.00	0.51%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,050.00	0.25%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$86,375.05	0.21%	0	\$0.00	NA	0	
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	\$305,500.00	0.73%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$103,300.00	0.25%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,950.00	1.1%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.24%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	DIVERSIFIED LENDING GROUP, LLC	1	\$90,400.00	0.22%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	\$90,525.00	0.22%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$97,200.00	0.23%	0	\$0.00	NA	0	
	EDGAR COUNTY BANK & TRUST	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
	ELEVATIONS CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	\$399,869.43	0.95%	0	\$0.00	NA	0	
		1	\$102,000.00	0.24%	0	\$0.00	NA	0	

	EVERETT FINANCIAL INC. DBA SUPREME LENDING								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,100.00	0.45%	0	\$0.00	NA	0	
	FAA CREDIT UNION	2	\$180,300.00	0.43%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$85,035.26	0.2%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,250.00	0.75%	0	\$0.00	NA	0	
	FARMERS STATE BANK	2	\$194,750.00	0.46%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$88,500.00	0.21%	0	\$0.00	NA	0	
	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	2	\$203,587.94	0.48%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$92,000.00	0.22%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	2	\$198,313.97	0.47%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,320.00	0.22%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,002.68	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$104,528.07	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,250.00	0.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	5	\$454,375.00	1.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK - EL PASO	1	\$97,000.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AT DARLINGTON	1	\$85,000.00	0.2%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF NORTHFIELD	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$107,750.00	0.26%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,200.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,500.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$99,554.99	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,000.00	0.43%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$196,700.00	0.47%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	7	\$705,550.00	1.68%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$93,500.00	0.22%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.25%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$107,500.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,194,198.86	2.84%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$201,000.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$396,350.00	0.94%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$96,804.74	0.23%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$97,500.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$192,800.00	0.46%	0	\$0.00	NA	0
	GMFS LLC	1	\$89,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$89,346.00	0.21%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$268,400.00	0.64%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$102,400.00	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$398,700.00	0.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$287,700.00	0.69%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$88,186.14	0.21%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,950.00	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,000.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$90,300.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$88,875.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$109,075.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$262,400.00	0.62%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$280,450.00	0.67%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$188,910.09	0.45%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$94,400.00	0.22%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$186,700.00	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,554.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$187,400.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$192,693.43	0.46%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST	1	\$107,100.00	0.26%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$93,953.47	0.22%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$205,600.00	0.49%	0	\$0.00	NA	0
	MAGNA BANK	1	\$109,500.00	0.26%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,260.66	0.92%	0	\$0.00	NA	0
	MIDDLETOWN STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$99,000.00	0.24%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$108,300.00	0.26%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$101,699.95	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO	1	\$87,900.00	0.21%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$106,900.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.22%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,700.00	0.22%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$103,600.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$107,519.40	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$186,600.00	0.44%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$269,778.29	0.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$193,114.50	0.46%	0	\$0.00	NA	0
		1	\$106,500.00	0.25%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC.								
	PENTAGON FEDERAL C. U.	6	\$581,268.22	1.38%	0	\$0.00	NA	0	
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00	0.26%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,621.10	0.44%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,750.00	0.46%	0	\$0.00	NA	0	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$92,500.00	0.22%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$89,800.00	0.21%	0	\$0.00	NA	0	
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC.	1	\$104,000.00	0.25%	0	\$0.00	NA	0	
	PREMIERBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$97,300.00	0.23%	0	\$0.00	NA	0	
	PROFED FEDERAL CREDIT UNION	1	\$104,500.00	0.25%	0	\$0.00	NA	0	
	PROVINCIAL BANK	1	\$97,400.00	0.23%	0	\$0.00	NA	0	
	PURDUE FEDERAL CU	1	\$90,300.00	0.22%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	1	\$97,584.00	0.23%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$192,200.00	0.46%	0	\$0.00	NA	0	
	RED RIVER BANK	1	\$93,170.66	0.22%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$290,000.00	0.69%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$200,000.00	0.48%	0	\$0.00	NA	0	
	RELIANCE STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	RENASANT BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
	RIVERSIDE COMMUNITY BANK	1	\$109,650.00	0.26%	0	\$0.00	NA	0	
		8	\$771,000.00	1.84%	0	\$0.00	NA	0	

	ROUNDPOINT MORTGAGE COMPANY								
	ROYAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$102,400.00	0.24%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,554.99	0.24%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,500.00	0.23%	0	\$0.00	NA	0	
	SECURITY STATE BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$90,342.12	0.22%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$188,100.00	0.45%	0	\$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$98,200.00	0.23%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$212,042.00	0.5%	0	\$0.00	NA	0	
	SIGNATURE BANK OF ARKANSAS	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$87,700.00	0.21%	0	\$0.00	NA	0	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,900.00	0.21%	0	\$0.00	NA	0	
	SKYLINE MORTGAGE, LLC	1	\$101,750.00	0.24%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,700.00	0.21%	0	\$0.00	NA	0	
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$106,400.00	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	3	\$294,971.17	0.7%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$208,600.00	0.5%	0	\$0.00	NA	0	
	STATE BANK FINANCIAL	1	\$94,083.65	0.22%	0	\$0.00	NA	0	
	STATE BANK OF SPEER	1	\$95,607.30	0.23%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$105,000.00	0.25%	0	\$0.00	NA	0	

	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$102,000.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,092.82	0.22%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$89,572.89	0.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$93,728.69	0.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$104,900.00	0.25%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,105.19	0.25%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$182,600.00	0.43%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$108,887.05	0.26%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$86,250.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$197,000.00	0.47%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$92,800.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,237,421.89	5.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$259,720.43	0.62%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$89,050.00	0.21%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$88,607.88	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$584,820.00	1.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$102,600.00	0.24%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$88,100.00	0.21%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	3	\$305,918.41	0.73%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,407.19	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,500.00	0.48%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$93,400.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$179,500.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$366,593.67	0.87%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$105,528.29	0.25%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$207,689.61	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$99,900.00	0.24%	0	\$0.00	NA	0
	Unavailable	2	\$192,673.93	0.47%	0	\$0.00	NA	0
Total		432	\$41,997,936.70	100%	0	\$0.00		0
31417G2K1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$257,350.00	0.52%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$138,740.08	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$263,480.00	0.53%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
		1	\$140,000.00	0.28%	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,100.00	0.29%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,900.00	0.29%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$125,992.00	0.25%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,900.00	0.53%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$435,000.00	0.87%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$392,400.00	0.79%	0	\$0.00	NA	0	
	BANCFIRST	1	\$126,500.00	0.25%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$133,820.75	0.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$676,211.00	1.36%	0	\$0.00	NA	0	
	BANK MUTUAL	6	\$826,410.69	1.66%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$129,000.00	0.26%	0	\$0.00	NA	0	
	BANNER BANK	1	\$131,744.00	0.26%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$266,941.57	0.54%	0	\$0.00	NA	0	
	BAYCOAST BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$265,501.31	0.53%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,400.00	1.13%	0	\$0.00	NA	0	
	CASHCALL, INC.	12	\$1,592,900.00	3.2%	0	\$0.00	NA	0	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$142,400.00	0.29%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$125,882.50	0.25%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$267,500.00	0.54%	0	\$0.00	NA	0	
	CITADEL FEDERAL	2	\$277,375.25	0.56%	0	\$0.00	NA	0	

	CREDIT UNION								
	CITIZENS & NORTHERN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	
	CITIZENS ALLIANCE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF ALBION	1	\$130,175.83	0.26%	0	\$0.00	NA	0	
	CLASSIC FEDERAL CREDIT UNION	1	\$127,920.21	0.26%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$398,750.00	0.8%	0	\$0.00	NA	0	
	COMMERCIAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$135,100.00	0.27%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$131,300.00	0.26%	0	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	DANE COUNTY CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$143,571.01	0.29%	0	\$0.00	NA	0	
	DEERE EMPLOYEES CREDIT UNION	1	\$141,300.00	0.28%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$792,660.89	1.59%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$127,475.00	0.26%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	\$128,400.00	0.26%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$127,790.00	0.26%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$406,164.42	0.82%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$133,500.00	0.27%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
		1	\$125,000.00	0.25%	0	\$0.00	NA	0	

	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,244,474.00	2.5%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.25%	0	\$0.00	NA	0	
	FIREFIGHTERS CREDIT UNION	2	\$286,500.00	0.58%	0	\$0.00	NA	0	
	FIRST BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	4	\$543,926.00	1.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,000.00	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,600.00	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$143,910.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	4	\$510,700.00	1.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK, AMES, IOWA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE	1	\$136,621.00	0.27%	0	\$0.00	NA	0	
	FIRST SERVICE CREDIT UNION	1	\$129,485.82	0.26%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$127,500.00	0.26%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$424,494.57	0.85%	0	\$0.00	NA	0	
	FIRST TRUST BANK OF ILLINOIS	1	\$146,300.00	0.29%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$143,960.00	0.29%	0	\$0.00	NA	0	

	AND TRUST COMPANY							
	FIRSTMERIT BANK, N.A.	4	\$529,200.00	1.06%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$140,950.00	0.28%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$127,000.00	0.26%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$127,300.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,799,926.55	3.62%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$137,800.00	0.28%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GMFS LLC	3	\$429,869.00	0.86%	0	\$0.00	NA	0
	GRAND BANK	1	\$127,000.00	0.26%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$123,886.62	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$142,800.00	0.29%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$125,200.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$136,400.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$396,150.00	0.8%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$294,961.94	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$251,700.00	0.51%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$422,050.00	0.85%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$124,860.86	0.25%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN CO	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$137,600.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$130,100.00	0.26%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$142,200.00	0.29%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,449.27	0.25%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$132,905.92	0.27%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$125,050.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$965,671.54	1.94%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$147,000.00	0.3%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$284,852.52	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$137,600.00	0.28%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$147,250.00	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$137,000.00	0.28%	0	\$0.00	NA	0
	MEDIAPOLIS SAVINGS BANK	1	\$126,425.83	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.83%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$148,500.00	0.3%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC.	1	\$127,000.00	0.26%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$257,710.00	0.52%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.29%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$254,000.00	0.51%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$139,911.00	0.28%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$129,500.00	0.26%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$132,408.15	0.27%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,105.00	0.26%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,000.00	0.28%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,950.00	0.27%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$401,200.00	0.81%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$137,000.00	0.28%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$131,810.82	0.26%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$144,430.00	0.29%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$262,648.62	0.53%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,975.00	0.3%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$130,500.00	0.26%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$126,500.00	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$143,108.10	0.29%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$274,383.19	0.55%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$126,000.00	0.25%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION								
	PLAINS COMMERCE BANK	2	\$262,125.00	0.53%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
	POINT BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$137,000.00	0.28%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$148,150.95	0.3%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,366,547.12	2.75%	0	\$0.00	NA	0	
	RUSHMORE	1	\$147,000.00	0.3%	0	\$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.56%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	2	\$273,400.00	0.55%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,366.27	0.28%	0	\$0.00	NA	0	
		1	\$130,000.00	0.26%	0	\$0.00	NA	0	

	SOLARITY CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$127,200.00	0.26%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$141,573.49	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$409,661.39	0.82%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,200.00	0.28%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$132,000.00	0.27%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$270,500.00	0.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$273,500.00	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$136,250.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$131,720.00	0.26%	0	\$0.00	NA	0
	TRUSTONE	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,803,643.92	5.63%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$134,299.69	0.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$275,800.00	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,535,711.00	3.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$276,500.00	0.56%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$417,160.36	0.84%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$130,000.00	0.26%	0	\$0.00	NA	0

	COMPANY							
	WALLIS STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$277,500.00	0.56%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$142,250.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$267,500.00	0.54%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$296,000.00	0.59%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,450.00	0.28%	0	\$0.00	NA	0
	Unavailable	4	\$544,777.94	1.03%	0	\$0.00	NA	0
Total		367	\$49,779,664.96	100%	0	\$0.00		0
31417G2L9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$327,000.00	0.55%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$159,295.07	0.27%	0	\$0.00	NA	0
	1ST NAT'L BANK OF GRANT PARK	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$161,100.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$328,081.17	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$153,400.00	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,154.00	0.55%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,800.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,700.00	0.54%	0	\$0.00	NA	0
		1	\$170,000.00	0.28%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$320,250.00	0.54%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.26%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,981.40	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$481,586.26	0.81%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,700.00	0.26%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.27%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$152,627.76	0.26%	0	\$0.00	NA	0	
	BANK IOWA	1	\$174,014.35	0.29%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$632,996.96	1.06%	0	\$0.00	NA	0	
	BANK OF HERRIN	1	\$159,500.00	0.27%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$154,800.00	0.26%	0	\$0.00	NA	0	
	BANKERS TRUST	1	\$163,270.20	0.27%	0	\$0.00	NA	0	
	BANKERS TRUST COMPANY	1	\$169,000.00	0.28%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.56%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	3	\$475,646.33	0.8%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,000.00	0.52%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$169,000.00	0.28%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$157,500.00	0.26%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$165,913.00	0.28%	0	\$0.00	NA	0	
	CASHCALL, INC.	31	\$4,963,500.00	8.3%	0	\$0.00	NA	0	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$174,000.00	0.29%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	2	\$322,000.00	0.54%	0	\$0.00	NA	0	
		1	\$159,000.00	0.27%	0	\$0.00	NA	0	

	CHARTER BANK EAU CLAIRE								
	CHERRY CREEK MORTGAGE CO., INC.	2	\$321,000.00	0.54%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$493,094.13	0.82%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$310,000.00	0.52%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$633,400.00	1.06%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$169,000.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	1	\$157,296.89	0.26%	0	\$0.00	NA	0	
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$159,295.07	0.27%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$326,000.00	0.54%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,700.00	0.26%	0	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.27%	0	\$0.00	NA	0	
	DAKOTA WEST CREDIT UNION	1	\$159,287.99	0.27%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.00	0.26%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$160,500.00	0.27%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$166,488.11	0.28%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$174,900.00	0.29%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$493,025.00	0.82%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$158,080.00	0.26%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$976,246.00	1.63%	0	\$0.00	NA	0	
	FARMFINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED	1	\$167,259.23	0.28%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	FBC MORTGAGE, LLC	2	\$321,000.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,700.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$483,400.00	0.81%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$161,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$165,253.90	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,000.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$325,820.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$306,458.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$153,314.70	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$302,700.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,522.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,500.00	0.29%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$301,700.00	0.5%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$483,601.00	0.81%	0	\$0.00	NA	0
	FNB SANTA FE	1	\$154,210.01	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$331,065.74	0.55%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$165,550.00	0.28%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$170,750.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	13	\$2,111,207.00	3.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$311,300.00	0.52%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$159,750.00	0.27%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$150,400.00	0.25%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$313,345.71	0.52%	0	\$0.00	NA	0
	GMFS LLC	2	\$337,200.00	0.56%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$166,814.69	0.28%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$167,510.00	0.28%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$157,900.81	0.26%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$167,244.92	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$335,200.00	0.56%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$170,400.00	0.28%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$162,450.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$316,000.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$627,870.54	1.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$155,200.00	0.26%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$157,296.89	0.26%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,845.27	0.28%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$300,304.88	0.5%	0	\$0.00	NA	0
	INTERBANK	1	\$155,728.91	0.26%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$165,150.00	0.28%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.25%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$800,920.00	1.34%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$157,500.00	0.26%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$311,500.00	0.52%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$495,521.00	0.83%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT	1	\$170,736.83	0.29%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$154,800.00	0.26%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$152,810.09	0.26%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$167,900.00	0.28%	0	\$0.00	NA	0
MACON BANK, INC	1	\$157,500.00	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$159,800.00	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$490,250.00	0.82%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,715.32	0.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.28%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$161,417.00	0.27%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,700.00	0.26%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,000.00	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$163,625.00	0.27%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$472,600.00	0.79%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	3	\$507,300.00	0.85%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$322,750.00	0.54%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.25%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$168,247.95	0.28%	0	\$0.00	NA	0
NCB, FSB	1	\$156,838.94	0.26%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$166,400.00	0.28%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$333,000.00	0.56%	0	\$0.00	NA	0

	NORTHVIEW BANK	1	\$166,000.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$155,500.00	0.26%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$171,650.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$150,820.00	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$152,500.00	0.25%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$153,000.00	0.26%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$322,000.00	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$1,596,341.32	2.67%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$167,750.17	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.29%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	2	\$315,337.84	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$171,000.00	0.29%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$169,300.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$161,300.00	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$164,250.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A	1	\$160,000.00	0.27%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,930,460.00	3.23%	0	\$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,500.00	0.29%	0	\$0.00	NA	0	
	SECURITY NATIONAL BANK OF OMAHA	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	SECURITY STATE BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	
	SHEA MORTGAGE INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	SHORE MORTGAGE	4	\$640,378.00	1.07%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$503,276.38	0.84%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,500.00	0.27%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$157,600.00	0.26%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,500.00	0.29%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	2	\$323,041.51	0.54%	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	\$152,000.00	0.25%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$161,500.00	0.27%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$155,500.00	0.26%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$158,450.00	0.26%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$162,000.00	0.27%	0	\$0.00	NA	0	
	TBA CREDIT UNION	1	\$174,000.00	0.29%	0	\$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$160,250.00	0.27%	0	\$0.00	NA	0	
	TRADERS NATIONAL BANK	1	\$156,500.00	0.26%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$158,100.00	0.26%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL	1	\$168,000.00	0.28%	0	\$0.00	NA	0	

	CREDIT UNION								
	ULSTER SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,433,644.96	2.4%	0	\$0.00	NA	0	
	UNITED BANK & TRUST NA	1	\$167,000.00	0.28%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$166,250.00	0.28%	0	\$0.00	NA	0	
	UNITED VALLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	7	\$1,133,000.00	1.89%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$155,825.00	0.26%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST CO.	1	\$158,000.00	0.26%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	6	\$983,965.40	1.64%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,387.87	0.26%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,000.00	0.54%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$153,712.80	0.26%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$329,257.89	0.55%	0	\$0.00	NA	0	
	WAUMANDEE STATE BANK	1	\$157,000.00	0.26%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	4	\$641,487.99	1.07%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.26%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,600.00	0.29%	0	\$0.00	NA	0	

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0
Total		372	\$59,824,183.15	100%	0	\$0.00		0
31417G2M7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$300,800.00	0.12%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$568,500.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$294,700.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,900.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,774,703.00	0.7%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,241,356.59	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$539,800.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,200.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$517,700.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,985.39	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE	1	\$389,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$461,000.00	0.18%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$218,500.00	0.09%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$260,100.00	0.1%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$530,060.00	0.21%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC	1	\$228,864.16	0.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$779,472.32	0.31%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$213,900.00	0.08%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	2	\$732,000.00	0.29%	0	\$0.00	NA	0	
	BANCFIRST	1	\$207,950.00	0.08%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,580,500.00	0.63%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$334,400.00	0.13%	0	\$0.00	NA	0	
	BANK OF ENGLAND	3	\$832,100.00	0.33%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$821,874.72	0.33%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF WHITTIER, N.A.	1	\$385,400.00	0.15%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$692,000.00	0.27%	0	\$0.00	NA	0	
	BANNER BNAK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$572,151.82	0.23%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$192,250.00	0.08%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$865,000.00	0.34%	0	\$0.00	NA	0	
	BLACKHAWK BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	\$248,887.50	0.1%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$246,896.40	0.1%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,157,700.00	0.46%	0	\$0.00	NA	0	

	BUCKS COUNTY BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	105	\$31,013,188.85	12.31%	1	\$243,531.68	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$413,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$665,920.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$267,500.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,358,352.00	0.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$511,031.45	0.2%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$322,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$273,628.00	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$465,500.00	0.18%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,100.00	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,006,125.00	0.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,033,687.65	1.6%	0	\$0.00	NA	0
	COBALT MORTGAGE. INC.	1	\$239,920.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,035,650.00	0.41%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$222,181.22	0.09%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	COMMERCIAL BANKING COMPANY								
	COMMUNITY FIRST CREDIT UNION	1	\$246,450.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	3	\$678,300.00	0.27%	0	\$0.00	NA	0	
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$275,500.00	0.11%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$565,000.00	0.22%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC	2	\$456,800.00	0.18%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC	1	\$225,800.00	0.09%	0	\$0.00	NA	0	
	CUSO MORTGAGE CORPORATION	3	\$652,000.00	0.26%	0	\$0.00	NA	0	
	DAKOTA WEST CREDIT UNION	1	\$348,426.90	0.14%	0	\$0.00	NA	0	
	DARIEN ROWAYTON BANK (POST)	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	DENVER COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,354.21	0.24%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.09%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$416,171.17	0.17%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$207,350.00	0.08%	0	\$0.00	NA	0	
	EASTWOOD BANK	3	\$792,401.42	0.31%	0	\$0.00	NA	0	

ELEVATIONS CREDIT UNION	6	\$1,564,400.00	0.62%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$205,650.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$405,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$804,225.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$844,650.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$814,900.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$823,200.00	0.33%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$281,250.00	0.11%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	3	\$649,520.00	0.26%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$909,000.00	0.36%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,311,750.00	1.31%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$288,709.49	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$654,000.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$457,200.00	0.18%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$254,000.00	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$948,630.72	0.38%	0	\$0.00	NA	0

FIRST AMERICAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$449,987.00	0.18%	0	\$0.00	NA	0
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$927,500.00	0.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$686,000.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$363,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$332,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$450,000.00	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,323,633.52	0.53%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$655,200.00	0.26%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$272,650.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,700.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$321,000.00	0.13%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,697,300.00	1.86%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,613,827.00	0.64%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A.	2	\$627,000.00	0.25%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	FNB DURANGO	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$272,029.66	0.11%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	32	\$9,194,958.17	3.65%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$218,400.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	GEORGETOWN BANK	2	\$486,500.00	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$528,848.45	0.21%	0	\$0.00	NA	0
	GMFS LLC	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	GRAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$244,200.00	0.1%	0	\$0.00	NA	0
	GRAND MARAIS STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$477,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$633,000.00	0.25%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$592,500.00	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$942,650.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$3,802,410.68	1.51%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$679,800.00	0.27%	0	\$0.00	NA	0
	HOME BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$756,000.64	0.3%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$204,350.00	0.08%	0	\$0.00	NA	0
		1	\$283,000.00	0.11%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY								
	ICON CREDIT UNION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	INDEPENDENT BANK	3	\$826,900.00	0.33%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$216,830.78	0.09%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0	\$0.00	NA	0	
	INVESTORS HOME MORTGAGE	2	\$657,000.00	0.26%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	
	JMAC LENDING, INC	3	\$846,731.10	0.34%	0	\$0.00	NA	0	
	JONES NATIONAL BANK & TRUST CO	1	\$239,000.00	0.09%	0	\$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	2	\$477,866.13	0.19%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST COMPANY	1	\$356,000.00	0.14%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$926,400.00	0.37%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$669,202.81	0.27%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	10	\$3,174,750.00	1.26%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY, INC.	1	\$217,000.00	0.09%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	5	\$1,266,050.00	0.5%	0	\$0.00	NA	0	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$468,626.19	0.19%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$657,750.00	0.26%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$563,000.00	0.22%	0	\$0.00	NA	0	
	M/I FINANCIAL CORP.	4	\$933,450.00	0.37%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$231,276.53	0.09%	0	\$0.00	NA	0	
	MAQUOKETA STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	

MEGASTAR FINANCIAL CORP	1	\$231,150.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	6	\$1,659,550.00	0.66%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,058.69	0.22%	0	\$0.00	NA	0
MERIT BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
METRO BANK	1	\$270,529.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$204,550.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$234,525.00	0.09%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$368,353.49	0.15%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	8	\$2,207,553.81	0.88%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$245,450.00	0.1%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS LLC	1	\$415,144.34	0.16%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$295,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$287,250.00	0.11%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$225,400.00	0.09%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$791,000.00	0.31%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	9	\$2,574,472.00	1.02%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	3	\$1,492,500.00	0.59%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$667,000.00	0.26%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$221,256.80	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$241,000.00	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	15	\$5,574,950.00	2.21%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$775,300.00	0.31%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	19	\$5,708,039.02	2.27%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST.	1	\$228,345.51	0.09%	0	\$0.00	NA	0

	ALBANS								
	PINGORA LOAN SERVICING, INC.	2	\$484,000.00	0.19%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,346,424.00	0.53%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,421,230.00	0.56%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	6	\$1,853,368.68	0.74%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$574,400.00	0.23%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$246,200.00	0.1%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$397,500.00	0.16%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	3	\$1,053,150.00	0.42%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	2	\$597,750.00	0.24%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	3	\$755,400.00	0.3%	0	\$0.00	NA	0	
	PROGRESSIVE BANK, A CORPORATION	1	\$231,750.00	0.09%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	
	PULASKI BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$203,000.00	0.08%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$369,600.00	0.15%	0	\$0.00	NA	0	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$298,677.20	0.12%	0	\$0.00	NA	0	
	RANLIFE, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	2	\$777,400.00	0.31%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK,	5	\$1,551,100.00	0.62%	0	\$0.00	NA	0	

	INC.								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,191,400.00	0.87%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$231,754.00	0.09%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$763,958.61	0.3%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0	
	RENASANT BANK	2	\$747,000.00	0.3%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$364,552.00	0.14%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,167,895.00	1.65%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	
	RUSHMORE	2	\$577,000.00	0.23%	0	\$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	SANBORN CORPORATION	1	\$284,500.00	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$472,860.79	0.19%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	SECURITY STATE BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	2	\$644,102.27	0.26%	0	\$0.00	NA	0	
	SHAREPOINT CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$215,950.00	0.09%	0	\$0.00	NA	0	
	SHORE MORTGAGE	5	\$1,305,728.00	0.52%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,697,641.64	1.86%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,400.00	0.09%	0	\$0.00	NA	0	
		2	\$487,225.00	0.19%	0	\$0.00	NA	0	

	SOUND COMMUNITY BANK								
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$447,000.00	0.18%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	7	\$1,813,060.40	0.72%	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$271,354.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	6	\$1,767,343.43	0.7%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	\$282,708.00	0.11%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$219,998.00	0.09%	0	\$0.00	NA	0	
	T. J. FINANCIAL, INC.	14	\$4,214,623.05	1.67%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	2	\$681,000.00	0.27%	0	\$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$358,300.00	0.14%	0	\$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	3	\$1,041,700.00	0.41%	0	\$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$413,000.00	0.16%	0	\$0.00	NA	0	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$221,500.00	0.09%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BASTROP	1	\$279,400.00	0.11%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$296,500.00	0.12%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,800.00	0.13%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$208,319.00	0.08%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$410,110.00	0.16%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$308,620.49	0.12%	0	\$0.00	NA	0	
	TRUSTONE	2	\$417,800.00	0.17%	0	\$0.00	NA	0	

UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$5,037,680.90	2%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$263,800.00	0.1%	0	\$0.00	NA	0
UNITED TEXAS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	35	\$9,802,756.00	3.89%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$910,000.00	0.36%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	14	\$3,499,885.55	1.39%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.00	0.13%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$268,798.49	0.11%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$233,700.00	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$475,500.00	0.19%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,510,076.00	0.6%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$393,000.00	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$877,985.00	0.35%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	5	\$1,287,887.49	0.51%	0	\$0.00	NA	0
WEST GATE BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$228,550.00	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$222,900.00	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC-	1	\$299,800.00	0.12%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$245,400.00	0.1%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,117,400.00	0.44%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$370,700.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$200,380.62	0.02%	0	\$0.00	NA	0
Total		891	\$251,897,034.91	100%	1	\$243,531.68		0
31417G2N5	Unavailable	9	\$4,091,154.23	100%	0	\$0.00	NA	0
Total		9	\$4,091,154.23	100%	0	\$0.00		0
31417G2P0	ABBEVILLE BUILDING & LOAN	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$579,575.00	1.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$88,700.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$95,426.07	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$97,200.00	0.19%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$202,500.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$290,500.00	0.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$572,932.10	1.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$103,600.00	0.21%	0	\$0.00	NA	0

AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$109,695.00	0.22%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$91,996.00	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$102,000.00	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$306,725.00	0.61%	0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$484,400.00	0.97%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$189,750.00	0.38%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC	1	\$105,950.99	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,184,675.45	2.36%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,000.00	0.38%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$101,689.71	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$267,320.00	0.53%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0
BANK MUTUAL	3	\$288,763.89	0.58%	0	\$0.00	NA	0

	BANK OF BRODHEAD	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$94,090.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$88,700.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$403,600.00	0.81%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$105,437.41	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$105,075.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$382,000.00	0.76%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,812.72	0.4%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$392,031.56	0.78%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$200,600.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,500.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$96,300.00	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$371,700.00	0.74%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$300,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,000.00	0.37%	0	\$0.00	NA	0
	CODE CREDIT UNION	2	\$190,306.53	0.38%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$107,830.03	0.22%	0	\$0.00	NA	0

	OF COLONIAL SAVINGS, F.A.								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,400.00	0.39%	0	\$0.00	NA	0	
	COMMUNITY BANK MANKATO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	3	\$293,611.81	0.59%	0	\$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION	1	\$109,950.00	0.22%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$184,516.27	0.37%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$86,450.00	0.17%	0	\$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	
	DANE COUNTY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$95,241.13	0.19%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$373,817.32	0.75%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	\$182,100.00	0.36%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	3	\$298,129.02	0.59%	0	\$0.00	NA	0	
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$97,849.11	0.2%	0	\$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$671,697.97	1.34%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST	1	\$99,680.00	0.2%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	\$281,750.00	0.56%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	\$99,684.78	0.2%	0	\$0.00	NA	0	
	EUCU	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
	ELGA CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	
	ELI LILLY FEDERAL CREDIT UNION	1	\$93,752.23	0.19%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY,INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	

ENVOY MORTGAGE, LTD.	1	\$108,000.00	0.22%	0	\$0.00	NA	0
EVERBANK	2	\$198,315.96	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$93,500.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$285,600.00	0.57%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,920.00	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$92,800.00	0.19%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$86,250.00	0.17%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	2	\$209,700.00	0.42%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK-IN	1	\$85,500.00	0.17%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$92,700.00	0.18%	0	\$0.00	NA	0
FIRST BANK	2	\$194,400.00	0.39%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$99,750.00	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,961.43	0.39%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$291,400.00	0.58%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$91,000.00	0.18%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$208,109.95	0.42%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$316,960.00	0.63%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$288,650.66	0.58%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,790.32	0.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$90,111.04	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$87,125.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$107,350.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,600.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$93,352.85	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,400.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,175.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$102,000.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	MORTGAGE CORPORATI								
	FIRST REPUBLIC BANK	1	\$107,832.98	0.22%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.2%	0	\$0.00	NA	0	
	FIRST STATE BANK NEBRASKA	1	\$99,500.00	0.2%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	4	\$384,780.92	0.77%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$294,343.72	0.59%	0	\$0.00	NA	0	
	FULTON BANK, N.A.	2	\$191,203.11	0.38%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$182,920.00	0.37%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	2	\$189,950.00	0.38%	0	\$0.00	NA	0	
	GMFS LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	GRAND BANK NA	1	\$109,000.00	0.22%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$206,600.00	0.41%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$203,700.00	0.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$184,500.00	0.37%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$109,125.00	0.22%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$205,500.00	0.41%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
	HOME BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	
	HOME STATE BANK NA	1	\$93,900.00	0.19%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$103,836.32	0.21%	0	\$0.00	NA	0	
	HONOR BANK	1	\$87,247.89	0.17%	0	\$0.00	NA	0	
	HORIZON BANK, N.A.	3	\$290,350.00	0.58%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,805.79	0.17%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	

	IC FEDERAL CREDIT UNION	1	\$102,800.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$204,000.00	0.41%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	ILLINI BANK	2	\$206,747.95	0.41%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$523,460.00	1.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$179,640.00	0.36%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$105,450.00	0.21%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$93,000.00	0.19%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$201,450.00	0.4%	0	\$0.00	NA	0
	KENT BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$98,320.00	0.2%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$673,060.00	1.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$89,835.60	0.18%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$97,886.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$89,166.96	0.18%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	3	\$277,920.00	0.55%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$90,030.00	0.18%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$89,861.43	0.18%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$87,062.76	0.17%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,675.32	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$109,400.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$101,650.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$303,839.15	0.61%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,861.43	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$96,750.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL IRON BANK	1	\$102,891.34	0.21%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$295,180.79	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$85,200.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	9	\$866,759.75	1.73%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$307,300.00	0.61%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$194,400.00	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$192,861.51	0.38%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.19%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$87,864.50	0.18%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$109,250.00	0.22%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	8	\$761,857.93	1.52%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,000.00	0.58%	0	\$0.00	NA	0
PIONEER BANK	3	\$295,703.73	0.59%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$101,234.15	0.2%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
PLANTERS BANK, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$196,048.71	0.39%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
PSFCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0
PTAIRIE STATE BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$108,600.00	0.22%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$103,233.68	0.21%	0	\$0.00	NA	0
RENASANT BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	1	\$108,200.00	0.22%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY								
	ROYAL CREDIT UNION	5	\$482,869.02	0.96%	0	\$0.00	NA	0	
	S&T BANK	2	\$179,000.00	0.36%	0	\$0.00	NA	0	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	SAVANNA-THOMSON STATE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,796.05	0.21%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$102,638.21	0.2%	0	\$0.00	NA	0	
	SECURITY STATE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$698,000.00	1.39%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,600.00	0.17%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$97,300.00	0.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	1	\$99,846.02	0.2%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	6	\$572,941.35	1.14%	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$91,125.00	0.18%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	2	\$187,900.00	0.37%	0	\$0.00	NA	0	
	STATE BANK OF GRAYMONT	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	4	\$412,684.56	0.82%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	\$91,041.86	0.18%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$391,060.00	0.78%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$391,330.42	0.78%	0	\$0.00	NA	0	

	SWBC MORTGAGE CORPORATION	4	\$382,949.00	0.76%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$86,350.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$189,400.00	0.38%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$188,000.00	0.38%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$95,600.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$285,069.39	0.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$95,800.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$104,400.00	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,425.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,400.00	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$107,360.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$198,000.00	0.4%	0	\$0.00	NA	0
	TWO HARBORS FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$597,329.42	1.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$207,000.00	0.41%	0	\$0.00	NA	0

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,853.73	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$93,300.00	0.19%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$215,900.00	0.43%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$85,300.00	0.17%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$102,372.57	0.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$195,500.00	0.39%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$104,339.11	0.21%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,400.00	0.35%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$180,300.00	0.36%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$201,208.08	0.4%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$89,700.00	0.18%	0	\$0.00	NA	0
WAYNE BANK AND TRUST CO.	1	\$97,000.00	0.19%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	3	\$290,342.62	0.58%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	4	\$413,100.00	0.82%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$300,501.74	0.6%	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	1	\$88,793.97	0.18%	0	\$0.00	NA	0

	WILLIAMSVILLE STATE BANK & TRUST								
	WINGS FINANCIAL CREDIT UNION	1	\$94,853.73	0.19%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$314,523.60	0.63%	0	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,271.25	0.21%	0	\$0.00	NA	0	
	Unavailable	2	\$204,748.34	0.28%	0	\$0.00	NA	0	
Total		514	\$50,111,056.77	100%	0	\$0.00		0	
31417G2Q8	1ST MARINER BANK	1	\$120,813.70	0.24%	0	\$0.00	NA	0	
	1ST NAT'L BANK OF GRANT PARK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$119,500.00	0.24%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$112,700.00	0.23%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$117,110.00	0.24%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$121,000.00	0.24%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$466,978.80	0.94%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$238,000.00	0.48%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$358,226.02	0.72%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,725.85	1.18%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,500.00	0.47%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	2	\$240,000.00	0.48%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$346,360.00	0.7%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$118,100.00	0.24%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,887.00	0.48%	0	\$0.00	NA	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.24%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$241,669.07	0.49%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,053,845.33	2.13%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
AUBURNBANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$112,900.00	0.23%	0	\$0.00	NA	0
BADGER BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$124,096.38	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$110,200.00	0.22%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0
BANK MUTUAL	5	\$583,850.55	1.18%	0	\$0.00	NA	0
BANK OF AKRON	1	\$112,400.00	0.23%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$124,460.00	0.25%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$224,000.00	0.45%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$119,920.00	0.24%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$582,715.24	1.18%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$120,700.00	0.24%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$226,600.00	0.46%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$229,600.00	0.46%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$116,850.00	0.24%	0	\$0.00	NA	0
CENTURY LENDING	2	\$232,000.00	0.47%	0	\$0.00	NA	0

COMPANY								
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$226,320.00	0.46%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$112,500.00	0.23%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$112,831.01	0.23%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,826.88	0.22%	0	\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$122,000.00	0.25%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$476,375.00	0.96%	0	\$0.00	NA	0	
CNB BANK, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	4	\$470,700.00	0.95%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	
COMMERCIAL TRUST CO.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$110,829.09	0.22%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK	2	\$233,405.00	0.47%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$234,325.00	0.47%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION OF OHIO	1	\$120,306.18	0.24%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,090.71	0.24%	0	\$0.00	NA	0	
CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$112,500.00	0.23%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,870.32	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$121,408.63	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$235,821.40	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$124,187.24	0.25%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$346,900.00	0.7%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$225,871.66	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$235,920.00	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$462,850.00	0.94%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	EVERBANK	1	\$109,289.28	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$112,050.00	0.23%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	2	\$228,800.00	0.46%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$121,600.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$116,375.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,905.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$119,811.15	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,080.00	0.25%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$112,053.36	0.23%	0	\$0.00	NA	0
		2	\$235,332.17	0.48%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST CO.								
	FIRST COMMUNITY BANK	1	\$123,804.85	0.25%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	\$239,200.00	0.48%	0	\$0.00	NA	0	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$475,712.73	0.96%	0	\$0.00	NA	0	
	FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$118,750.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$119,710.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$243,855.00	0.49%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$242,102.00	0.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,807.00	0.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	4	\$487,356.00	0.98%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$111,429.00	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DIETERICH	1	\$113,000.00	0.23%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	3	\$353,050.00	0.71%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	
	FIRST OPTION BANK	1	\$118,500.00	0.24%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,950.00	0.24%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$114,650.00	0.23%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	3	\$347,150.00	0.7%	0	\$0.00	NA	0	
		1	\$116,800.00	0.24%	0	\$0.00	NA	0	

	FOX VALLEY SAVINGS BANK							
	FULTON BANK, N.A.	2	\$231,079.00	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$230,200.00	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$111,600.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$352,160.00	0.71%	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0	\$0.00	NA	0
	GMFS LLC	2	\$239,500.00	0.48%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	1	\$116,500.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$222,500.00	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$112,320.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$246,150.00	0.5%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$228,900.00	0.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$825,595.19	1.67%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$232,300.00	0.47%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$478,405.00	0.97%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$357,111.21	0.72%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$123,025.00	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$575,993.00	1.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$233,000.00	0.47%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$111,200.00	0.22%	0	\$0.00	NA	0

	INSPIRED FINANCIAL SERVICES, LLC	1	\$118,200.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$111,823.74	0.23%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$119,225.00	0.24%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$116,400.00	0.24%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$463,595.05	0.94%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$113,624.78	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$118,500.00	0.24%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$244,600.00	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,956.92	0.47%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	METRO BANK	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$462,075.00	0.93%	0	\$0.00	NA	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$115,717.60	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,803.24	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$117,750.00	0.24%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$234,201.78	0.47%	0	\$0.00	NA	0
	NCB, FSB	1	\$118,617.08	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$220,791.53	0.45%	0	\$0.00	NA	0
		1	\$122,000.00	0.25%	0	\$0.00	NA	0

	NORTHERN MASSACHUSETTS TELEPHONE WO								
	NORTHWESTERN MORTGAGE CO.	1	\$112,100.00	0.23%	0	\$0.00	NA	0	
	OAK BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$123,400.00	0.25%	0	\$0.00	NA	0	
	ORIENTAL BANK	3	\$348,908.09	0.71%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$234,550.00	0.47%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$124,539.36	0.25%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	6	\$691,746.66	1.4%	0	\$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,695.00	0.47%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE SERVICES	1	\$116,800.00	0.24%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.23%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,500.00	0.23%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,829.09	0.22%	0	\$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	
	PREMIER COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	
	PROSPERITY BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	
	PS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	

	PURDUE FEDERAL CU	2	\$236,250.00	0.48%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$246,186.14	0.5%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$119,805.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$230,425.00	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$122,000.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$121,700.00	0.25%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$245,143.00	0.5%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$939,090.00	1.9%	0	\$0.00	NA	0
	RUSHMORE	1	\$117,750.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$111,745.78	0.23%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,516.34	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$115,821.40	0.23%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$124,450.00	0.25%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,071,860.00	2.17%	1	\$117,380.24	NA	1 \$11
	SIR FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
		1	\$120,000.00	0.24%	0	\$0.00	NA	0

	SOUTH STORY BANK AND TRUST, A STATE BANK								
	SOVEREIGN BANK, N.A.	2	\$236,435.41	0.48%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	\$353,586.72	0.71%	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$121,600.00	0.25%	0	\$0.00	NA	0	
	STATE BANK OF FLORENCE	1	\$115,600.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$112,600.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF WATERLOO	1	\$124,000.00	0.25%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$354,900.00	0.72%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$356,800.00	0.72%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$241,803.76	0.49%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	2	\$246,310.62	0.5%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$119,925.00	0.24%	0	\$0.00	NA	0	
	THE FARMERS NATIONAL BANK	1	\$122,550.00	0.25%	0	\$0.00	NA	0	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,800.55	0.49%	0	\$0.00	NA	0	
	THE INTERNATIONAL BANK OF AMHERST	1	\$123,500.00	0.25%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,150.00	0.24%	0	\$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$226,000.00	0.46%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	
	THE PINERIES BANK	1	\$114,420.88	0.23%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$115,458.00	0.23%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,800.00	0.47%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$111,070.00	0.22%	0	\$0.00	NA	0	

TRUSTONE	1	\$113,000.00	0.23%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$243,379.24	0.49%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$237,300.00	0.48%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$112,000.00	0.23%	0	\$0.00	NA	0
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$120,721.20	0.24%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$123,804.85	0.25%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$117,219.25	0.24%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$122,000.00	0.25%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$116,365.00	0.24%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	9	\$1,056,999.42	2.14%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$356,000.00	0.72%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$123,600.00	0.25%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$230,830.63	0.47%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$233,000.00	0.47%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$236,742.29	0.48%	0	\$0.00	NA	0
WORTHINGTON	1	\$114,700.00	0.23%	0	\$0.00	NA	0

	FEDERAL BANK								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,483.46	0.29%	0	\$0.00	NA	0	
Total		422	\$49,487,505.86	100%	1	\$117,380.24			1 \$11
31417G2R6	ACADEMY MORTGAGE CORPORATION	9	\$1,195,062.00	1.6%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$266,792.14	0.36%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$131,796.76	0.18%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$939,100.00	1.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$561,422.10	0.75%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$137,600.00	0.18%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$403,500.00	0.54%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$261,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,800.00	0.2%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$142,700.00	0.19%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$563,767.00	0.76%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,093.00	0.17%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,104,567.78	1.48%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,400.00	0.17%	0	\$0.00	NA	0	
	BANCO SANTANDER PR	1	\$135,265.28	0.18%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	2	\$257,200.00	0.34%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$426,740.56	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$143,850.00	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$256,263.59	0.34%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$265,000.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$432,253.44	0.58%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$143,868.00	0.19%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$146,597.00	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$273,000.00	0.37%	0	\$0.00	NA	0
	BANNER BANK	2	\$284,000.00	0.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$547,200.00	0.73%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$141,400.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$429,100.00	0.57%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$400,799.84	0.54%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP.LLC	1	\$135,850.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$281,500.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$278,300.00	0.37%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$276,700.00	0.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$413,400.00	0.55%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$285,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK OF LAFAYETTE	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$143,254.19	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$529,780.00	0.71%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,400.00	0.19%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,084,859.00	1.45%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$138,561.03	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$287,950.00	0.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$407,724.07	0.55%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$129,700.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$256,202.65	0.34%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$285,170.45	0.38%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$139,851.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0

	ASSOCIATION, INC.							
	CREDIT UNION WEST	1	\$145,600.00	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,710.00	0.18%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$143,773.38	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,168.54	0.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$126,795.72	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$539,771.04	0.72%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$137,787.52	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$431,100.00	0.58%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$292,500.00	0.39%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$135,391.22	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$406,250.00	0.54%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$125,800.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$291,600.00	0.39%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,432.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$136,325.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO.	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA	0
		1	\$145,025.90	0.19%	0	\$0.00	NA	0

FARMERS & MERCHANTS STATE BANK								
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$849,700.00	1.14%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$149,150.00	0.2%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,650.00	0.19%	0	\$0.00	NA	0	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$141,600.00	0.19%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$411,199.00	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,535.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$139,950.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$129,670.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$130,900.00	0.18%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$132,700.00	0.18%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,307.00	0.19%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$822,040.00	1.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$146,500.00	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$130,949.00	0.18%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC	2	\$278,575.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$134,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$148,765.50	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$266,250.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$139,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$140,600.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$128,921.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,850.00	0.18%	0	\$0.00	NA	0
FIRST NEBRASKA BANK.	1	\$126,604.77	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$260,500.00	0.35%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$130,055.00	0.17%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IN. DBA CAPITAL MORTGAGE CORPORATIO	1	\$131,596.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$144,768.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,600.00	0.2%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$134,000.00	0.18%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$137,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$134,598.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0
FIRSTAR BANK	1	\$134,500.00	0.18%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
FIRSTBANK	1	\$134,991.84	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$290,600.00	0.39%	0	\$0.00	NA	0

FIRSTTRUST BANK	1	\$131,500.00	0.18%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$127,303.69	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$415,803.00	0.56%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$399,180.00	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$125,900.00	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$141,700.00	0.19%	0	\$0.00	NA	0
GMFS LLC	4	\$553,700.00	0.74%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$144,800.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$261,700.00	0.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$131,000.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$412,955.45	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$959,011.06	1.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,589.47	0.18%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,800.00	0.2%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,875.00	0.17%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$272,200.00	0.36%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$135,350.00	0.18%	0	\$0.00	NA	0
HOMWOOD MORTGAGE, LLC	1	\$141,600.00	0.19%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$143,393.00	0.19%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$401,400.00	0.54%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,622.79	0.17%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$544,711.95	0.73%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$421,840.00	0.56%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$135,800.00	0.18%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,600.00	0.18%	0	\$0.00	NA	0
KILGORE NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
LAKELAND BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$427,350.00	0.57%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$262,000.00	0.35%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$133,000.00	0.18%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	2	\$287,000.00	0.38%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$125,779.62	0.17%	0	\$0.00	NA	0
LIVERPOOL COMMUNITY BANK	1	\$129,980.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$279,000.00	0.37%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$125,960.00	0.17%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$411,331.58	0.55%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$137,200.00	0.18%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$147,500.00	0.2%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY, INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,051.16	0.55%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$149,200.00	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$127,967.00	0.17%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$126,000.00	0.17%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$280,281.25	0.38%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$128,250.00	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,176.97	0.17%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$132,000.00	0.18%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00	0.2%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$130,950.00	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$269,000.00	0.36%	0	\$0.00	NA	0
NEW ERA BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$137,645.00	0.18%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$137,220.00	0.18%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	0.18%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$134,850.00	0.18%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$134,600.00	0.18%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$140,600.00	0.19%	0	\$0.00	NA	0

	SAVINGS BANK								
	PARKSIDE LENDING, LLC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$124,803.27	0.17%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$142,056.31	0.19%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	12	\$1,633,551.75	2.19%	0	\$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	2	\$278,510.00	0.37%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,000.00	0.2%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$271,834.45	0.36%	0	\$0.00	NA	0	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$147,767.08	0.2%	0	\$0.00	NA	0	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,100.00	0.35%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$279,100.00	0.37%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$269,400.00	0.36%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
	PROSPERITY BANK	1	\$133,450.00	0.18%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	
	PURDUE FEDERAL CU	3	\$400,350.00	0.54%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$143,322.60	0.19%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$133,378.23	0.18%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
		4	\$546,757.00	0.73%	0	\$0.00	NA	0	

	REAL ESTATE MORTGAGE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,500.00	0.19%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$140,748.43	0.19%	0	\$0.00	NA	0	
	RICHLAND COUNTY BANK	1	\$136,850.00	0.18%	0	\$0.00	NA	0	
	RIVER VALLEY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	6	\$808,291.00	1.08%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$138,750.00	0.19%	0	\$0.00	NA	0	
	S&T BANK	2	\$267,780.00	0.36%	0	\$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.2%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.18%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$135,400.00	0.18%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,355,068.30	1.81%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$127,500.00	0.17%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,800.00	0.18%	0	\$0.00	NA	0	
	SOUTH GEORGIA BANKING COMPANY	1	\$143,773.38	0.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	1	\$124,807.53	0.17%	0	\$0.00	NA	0	
	ST. CLOUD FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$126,200.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF FLORENCE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$148,200.00	0.2%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	8	\$1,086,550.00	1.46%	0	\$0.00	NA	0	

STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$559,425.00	0.75%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	5	\$676,415.00	0.91%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$697,450.00	0.93%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$808,186.30	1.08%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$272,451.08	0.36%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$134,000.00	0.18%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$134,100.00	0.18%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$140,125.00	0.19%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$132,600.00	0.18%	0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,795.41	0.17%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$292,000.00	0.39%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,200.00	0.18%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
THE GREENWOOD'S STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,734.47	0.36%	0	\$0.00	NA	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$131,500.00	0.18%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$140,650.00	0.19%	0	\$0.00	NA	0
TRADERS NATIONAL BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$915,989.87	1.23%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$132,000.00	0.18%	0	\$0.00	NA	0

UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$138,692.42	0.19%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$124,803.27	0.17%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$699,316.00	0.94%	0	\$0.00	NA	0
UNITY BANK - AUGUSTA	1	\$138,000.00	0.18%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$405,500.00	0.54%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.18%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$131,000.00	0.18%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$839,186.07	1.12%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	0.35%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$127,300.00	0.17%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$555,812.00	0.74%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.39%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$441,910.00	0.59%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$139,779.67	0.19%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	2	\$289,177.67	0.39%	0	\$0.00	NA	0
WEST GATE BANK	1	\$133,317.86	0.18%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$126,825.00	0.17%	0	\$0.00	NA	0

	WESTERN SUN FEDERAL CREDIT UNION	1	\$138,800.00	0.19%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$281,304.57	0.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$546,941.68	0.73%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$149,100.00	0.2%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$144,900.00	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	0.22%	0	\$0.00	NA	0
Total		546	\$74,662,411.97	100%	0	\$0.00		0
31417G2S4	1ST MIDAMERICA CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0
	1ST NAT'L BANK OF GRANT PARK	1	\$23,750.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.32%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$80,187.43	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$334,666.00	1.34%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$60,800.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$34,500.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$76,382.21	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,133.26	0.31%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$223,015.52	0.89%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$57,950.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,650.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,200.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$254,396.00	1.01%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$101,000.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$71,215.46	0.28%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,500.00	0.29%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$323,570.00	1.29%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$74,879.37	0.3%	0	\$0.00	NA	0
BANCFIRST	1	\$73,150.00	0.29%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$59,900.00	0.24%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$134,765.00	0.54%	0	\$0.00	NA	0
BANK MUTUAL	1	\$79,900.00	0.32%	0	\$0.00	NA	0
BANK OF IDAHO	2	\$81,406.88	0.32%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$67,720.00	0.27%	0	\$0.00	NA	0
BANK OF STANLY	1	\$81,000.00	0.32%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$59,000.00	0.24%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$61,902.42	0.25%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$136,000.00	0.54%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$132,800.00	0.53%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$58,200.00	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$319,663.06	1.28%	0	\$0.00	NA	0
BOONE BANK AND TRUST COMPANY	1	\$69,840.00	0.28%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0
BUSEY BANK,	1	\$84,502.00	0.34%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	4	\$271,300.00	1.08%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$56,810.77	0.23%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$117,479.11	0.47%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$80,012.07	0.32%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$69,920.23	0.28%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$148,500.00	0.59%	0	\$0.00	NA	0
CHARTWAY FEDERAL	1	\$80,000.00	0.32%	0	\$0.00	NA	0

	CREDIT UNION								
	CITIZENS & NORTHERN BANK	1	\$78,300.00	0.31%	0	\$0.00	NA	0	
	CITIZENS FINANCIAL BANK	1	\$50,500.00	0.2%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$179,152.33	0.71%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$84,400.00	0.34%	0	\$0.00	NA	0	
	CLEAR LAKE BANK & TRUST COMPANY	2	\$132,000.00	0.53%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,035.00	0.57%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$67,600.00	0.27%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	3	\$193,000.00	0.77%	0	\$0.00	NA	0	
	COMMERCE STATE BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	
	COMMERCIAL BANKING COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	
	COMMUNITY BANK, NA	1	\$80,800.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK, N.A.	1	\$79,000.00	0.32%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,800.00	0.31%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	\$55,000.00	0.22%	0	\$0.00	NA	0	
	COULEE BANK	1	\$68,400.00	0.27%	0	\$0.00	NA	0	
	CREDIT UNION OF AMERICA	1	\$62,353.85	0.25%	0	\$0.00	NA	0	
	CREDIT UNION OF COLORADO	1	\$57,500.00	0.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,827.76	0.18%	0	\$0.00	NA	0	
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$543,484.10	2.17%	0	\$0.00	NA	0	
	DORAL MORTGAGE LLC	1	\$74,884.52	0.3%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$127,950.00	0.51%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$42,750.00	0.17%	0	\$0.00	NA	0	

ELEVATIONS CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$249,596.52	1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,350.00	0.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$58,361.89	0.23%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST CO.	1	\$43,000.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.25%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$79,874.09	0.32%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$73,886.06	0.29%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$299,145.88	1.19%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$84,000.00	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$318,900.00	1.27%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$129,920.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,005.79	1.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$235,048.00	0.94%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$63,500.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$149,040.00	0.59%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$74,100.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,897.88	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$111,000.00	0.44%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$59,907.62	0.24%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	FIRSTBANK	1	\$77,700.00	0.31%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$56,000.00	0.22%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$72,200.00	0.29%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$61,100.00	0.24%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$142,955.00	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$212,658.00	0.85%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$39,000.00	0.16%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	2	\$148,700.00	0.59%	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$265,933.00	1.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$148,511.00	0.59%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$230,950.00	0.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$145,300.00	0.58%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$83,913.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$73,950.00	0.29%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$192,362.00	0.77%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	1	\$71,137.87	0.28%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$79,325.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$181,214.08	0.72%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$64,350.00	0.26%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$63,500.00	0.25%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$145,500.00	0.58%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	4	\$260,720.00	1.04%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$101,800.00	0.41%	0	\$0.00	NA	0
	ILLINI BANK	1	\$62,800.00	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$290,850.00	1.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,500.00	0.32%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$119,200.00	0.48%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,225.00	0.25%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$78,800.00	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$67,200.00	0.27%	0	\$0.00	NA	0
	LAKE STATE	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,000.00	0.53%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$325,629.02	1.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	LES BOIS CU	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$49,056.37	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$71,650.00	0.29%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK	2	\$102,101.00	0.41%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$59,850.00	0.24%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,106.39	1.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$64,800.00	0.26%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$72,900.00	0.29%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$130,000.00	0.52%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$62,000.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$94,375.00	0.38%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$63,300.00	0.25%	0	\$0.00	NA	0
NCB, FSB	1	\$61,808.79	0.25%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	6	\$391,621.17	1.56%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$64,000.00	0.26%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	4	\$261,540.00	1.04%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$166,200.00	0.66%	0	\$0.00	NA	0
NSB BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$60,325.00	0.24%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$139,382.35	0.56%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$182,400.00	0.73%	0	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$62,596.51	0.25%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$226,643.10	0.9%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$211,000.00	0.84%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$58,500.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$79,840.00	0.32%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	PIONEER BANK	1	\$59,905.16	0.24%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$73,500.00	0.29%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$77,350.00	0.31%	0	\$0.00	NA	0	
	PROFED FEDERAL CREDIT UNION	2	\$154,600.00	0.62%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$35,000.00	0.14%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	1	\$76,450.00	0.3%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,900.00	0.25%	0	\$0.00	NA	0	
	RIVER CITIES BANK	1	\$77,400.00	0.31%	0	\$0.00	NA	0	
	RIVERHILLS BANK, 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$67,200.00	0.27%	0	\$0.00	NA	0	
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	3	\$239,975.18	0.96%	0	\$0.00	NA	0	
	S&T BANK	1	\$38,000.00	0.15%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$317,480.00	1.27%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	7	\$472,597.10	1.89%	0	\$0.00	NA	0	
	SPRING VALLEY CITY BANK	1	\$52,400.00	0.21%	0	\$0.00	NA	0	
	STANDARD BANK & TRUST COMPANY	1	\$78,000.00	0.31%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$54,100.00	0.22%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$118,200.00	0.47%	0	\$0.00	NA	0	
		1	\$70,500.00	0.28%	0	\$0.00	NA	0	

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
	STATE STREET BANK	1	\$82,800.00	0.33%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$217,250.00	0.87%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$187,070.00	0.75%	0	\$0.00	NA	0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$37,941.49	0.15%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	TEUTOPOLIS STATE BANK	1	\$77,856.19	0.31%	0	\$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,000.00	0.33%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%	0	\$0.00	NA	0	
	THE COLUMBIA BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$71,625.00	0.29%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$80,750.00	0.32%	0	\$0.00	NA	0	
	THE HONESDALE NATIONAL BANK ISAOA	1	\$80,700.00	0.32%	0	\$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	\$67,950.00	0.27%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	
	TITONKA SAVINGS BANK	1	\$79,874.09	0.32%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,400.00	0.54%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$68,192.60	0.27%	0	\$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	2	\$125,200.00	0.5%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	

	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$341,504.81	1.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$120,210.00	0.48%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$72,250.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$124,350.00	0.5%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,385.29	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$68,600.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,300.00	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,500.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$78,500.00	0.31%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$118,515.68	0.47%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$72,431.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$74,221.86	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$39,000.00	0.11%	0	\$0.00	NA	0
Total		376	\$25,068,502.18	100%	0	\$0.00		0
31417G2T2	ACADEMY MORTGAGE CORPORATION	11	\$1,110,285.00	2.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$181,200.00	0.36%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$93,617.91	0.19%	0	\$0.00	NA	0

ALPENA ALCONA AREA C. U.	1	\$99,000.00	0.2%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
AMEGY BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$209,900.00	0.42%	0	\$0.00	NA	0
AMERICAN BANK OF TEXAS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$286,200.00	0.57%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$201,700.00	0.4%	0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,950.00	0.38%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$199,705.36	0.4%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$775,018.57	1.54%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$95,200.00	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,500.00	0.19%	0	\$0.00	NA	0
BADGER BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0
BANCFIRST	1	\$95,000.00	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$190,400.00	0.38%	0	\$0.00	NA	0
BANK MUTUAL	1	\$101,250.00	0.2%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$85,600.00	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$266,655.00	0.53%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$92,868.97	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$101,600.00	0.2%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$88,200.00	0.17%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$90,862.93	0.18%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BANNER BANK	2	\$180,000.00	0.36%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$103,650.00	0.21%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$103,450.73	0.21%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$97,453.00	0.19%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$109,300.00	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$399,197.46	0.79%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.42%	0	\$0.00	NA	0
BRUNING STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
BUSEY BANK,	5	\$477,963.21	0.95%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$102,000.00	0.2%	0	\$0.00	NA	0
CASHCALL, INC.	8	\$794,400.00	1.58%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$504,485.25	1%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$89,900.00	0.18%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$210,750.00	0.42%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$106,500.00	0.21%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0

CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$102,000.00	0.2%	0	\$0.00	NA	0
CENTREBANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$289,471.00	0.57%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	2	\$187,619.72	0.37%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$100,500.00	0.2%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$397,900.00	0.79%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$93,184.96	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$307,770.00	0.61%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$793,563.78	1.57%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK	1	\$105,397.92	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$274,947.64	0.55%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$198,060.00	0.39%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$93,600.00	0.19%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$101,650.00	0.2%	0	\$0.00	NA	0

DEERE EMPLOYEES CREDIT UNION	1	\$105,850.65	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$480,918.51	0.95%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$185,021.26	0.37%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	2	\$192,821.72	0.38%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$280,250.00	0.56%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$267,129.00	0.53%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$197,250.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,500.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,000.00	0.19%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$380,950.00	0.76%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$100,298.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$100,734.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$190,175.00	0.38%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$106,400.00	0.21%	0	\$0.00	NA	0
FFSI OF NC INC.	1	\$96,720.02	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,950.00	0.76%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$181,650.30	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$189,634.69	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,500.00	0.21%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,850.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,413.36	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,105.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$106,600.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$197,000.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$93,750.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$204,700.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$192,669.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,560.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$93,861.52	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$107,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$101,175.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCHENRY	1	\$106,246.70	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$102,275.00	0.2%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$108,750.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	3	\$287,550.00	0.57%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	FIRSTAR BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$204,500.00	0.41%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	2	\$189,455.91	0.38%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$101,853.04	0.2%	0	\$0.00	NA	0
	GMFS LLC	6	\$608,325.00	1.21%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$103,200.00	0.2%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GRAND BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$177,750.00	0.35%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$103,305.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$207,700.00	0.41%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$301,000.00	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$96,400.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$174,874.78	0.35%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$91,864.46	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0

	HORIZON BANK NA	1	\$108,600.00	0.22%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$184,800.00	0.37%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,849.38	0.4%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$95,675.47	0.19%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$109,425.00	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,730.00	0.38%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$902,475.00	1.79%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK	1	\$97,053.60	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$107,350.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$97,650.00	0.19%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$197,156.66	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$88,700.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$288,000.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$92,969.88	0.18%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$100,851.21	0.2%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$295,869.45	0.59%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGSBAN	1	\$87,867.46	0.17%	0	\$0.00	NA	0
	LINCOLN SDA CREDIT UNION	1	\$99,649.38	0.2%	0	\$0.00	NA	0
	LOAN REBATE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC	3	\$298,000.00	0.59%	0	\$0.00	NA	0
	MAGNA BANK	1	\$103,101.24	0.2%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$99,750.00	0.2%	0	\$0.00	NA	0

MARQUETTE BANK	1	\$107,844.39	0.21%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$88,300.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$99,000.00	0.2%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$102,820.00	0.2%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$85,476.07	0.17%	0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0
METCALF BANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$101,950.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$99,100.00	0.2%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$87,000.00	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$302,400.00	0.6%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$85,850.00	0.17%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$107,800.00	0.21%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$101,800.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$95,500.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$200,100.00	0.4%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$197,200.00	0.39%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$91,124.24	0.18%	0	\$0.00	NA	0
NATIONAL BANK WAUPUN	1	\$87,000.00	0.17%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	3	\$289,060.00	0.57%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$94,962.98	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$108,400.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$315,650.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$475,900.00	0.94%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$188,763.84	0.37%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$197,743.25	0.39%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$94,567.20	0.19%	0	\$0.00	NA	0
	PENN EAST FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$90,399.00	0.18%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$104,642.10	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$196,750.00	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$206,755.00	0.41%	0	\$0.00	NA	0

	PSECU	3	\$292,723.08	0.58%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$485,475.00	0.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,160.00	0.2%	0	\$0.00	NA	0
	REANSANT BANK	1	\$104,760.00	0.21%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$104,792.05	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$287,000.00	0.57%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$273,000.00	0.54%	0	\$0.00	NA	0
	RENASANT BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,250.00	0.2%	0	\$0.00	NA	0
	RHF MORTGAGE CO.	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$95,890.49	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$204,940.00	0.41%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,073,555.55	2.13%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	RUSHMORE	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$91,800.00	0.18%	0	\$0.00	NA	0
		1	\$99,185.36	0.2%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION								
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$101,846.37	0.2%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,856.91	0.19%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$203,000.00	0.4%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,675.00	0.19%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$274,300.00	0.54%	0	\$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
	SHORE MORTGAGE	5	\$474,620.00	0.94%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$590,900.00	1.17%	0	\$0.00	NA	0	
	SOLVAY BANK	3	\$277,838.15	0.55%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$312,250.00	0.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	2	\$196,500.00	0.39%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$193,364.85	0.38%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	STATE STREET BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	4	\$396,470.33	0.79%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	\$200,100.00	0.4%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,817.80	0.18%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
	TEXANS CREDIT UNION	1	\$109,594.68	0.22%	0	\$0.00	NA	0	
		1	\$96,500.00	0.19%	0	\$0.00	NA	0	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.								
	THE BANK OF MAINE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$97,200.00	0.19%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,343.35	0.22%	0	\$0.00	NA	0	
	THIRD NATIONAL BANK OF SEDALIA	1	\$98,854.16	0.2%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$196,400.00	0.39%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC	1	\$104,800.00	0.21%	0	\$0.00	NA	0	
	TWO RIVERS BANK AND TRUST	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$91,622.74	0.18%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$85,500.00	0.17%	0	\$0.00	NA	0	
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	13	\$1,267,072.91	2.51%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$171,000.00	0.34%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$109,500.00	0.22%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST CO.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$503,247.40	1%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$382,900.00	0.76%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$201,500.00	0.4%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	
		1	\$95,950.00	0.19%	0	\$0.00	NA	0	

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WASHINGTON COUNTY BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$203,500.00	0.4%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	4	\$402,204.99	0.8%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	2	\$192,172.17	0.38%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$107,820.00	0.21%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$107,200.00	0.21%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$101,100.83	0.2%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$106,500.00	0.12%	0	\$0.00	NA	0	
Total		515	\$50,424,901.30	100%	0	\$0.00		0	
31417G2U9	3 RIVERS FEDERAL CU	1	\$117,300.00	0.34%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	8	\$943,725.00	2.73%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$238,130.65	0.69%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$110,415.00	0.32%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$116,074.00	0.34%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$118,825.00	0.34%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,000.00	0.35%	0	\$0.00	NA	0	
	APPROVED HOME LENDING, INC.	1	\$114,000.00	0.33%	0	\$0.00	NA	0	
	APPROVED MORTGAGE SOURCE, LLC	2	\$234,500.00	0.68%	0	\$0.00	NA	0	
	ARIZONA FEDERAL CREDIT UNION	1	\$123,921.20	0.36%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	
		1	\$112,000.00	0.32%	0	\$0.00	NA	0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,620.00	0.33%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,953.34	0.66%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.32%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$232,500.00	0.67%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$119,000.00	0.34%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$121,750.00	0.35%	0	\$0.00	NA	0	
BANNER BANK	1	\$114,000.00	0.33%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
BOULDER VALLEY CU	1	\$113,400.00	0.33%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,600.00	0.33%	0	\$0.00	NA	0	
BUSEY BANK,	2	\$240,700.00	0.7%	0	\$0.00	NA	0	
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	
CARTER FEDERAL CREDIT UNION	1	\$112,829.81	0.33%	0	\$0.00	NA	0	
CASHCALL, INC.	10	\$1,168,400.00	3.38%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$110,675.00	0.32%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	4	\$464,700.00	1.34%	0	\$0.00	NA	0	
CENTENNIAL BANK , A CORPORATION	1	\$115,050.00	0.33%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$111,750.00	0.32%	0	\$0.00	NA	0	
CENTRAL CITY CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$108,260.08	0.31%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	6	\$697,650.00	2.02%	0	\$0.00	NA	0	
CIS DIRECT LENDING BRANCH	1	\$112,322.00	0.32%	0	\$0.00	NA	0	
	3	\$352,606.00	1.02%	0	\$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE CO.								
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$124,300.00	0.36%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	0.33%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$231,412.17	0.67%	0	\$0.00	NA	0	
	COLONIAL SAVINGS, F.A.	1	\$116,471.62	0.34%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,000.00	0.33%	0	\$0.00	NA	0	
	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$111,550.00	0.32%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	2	\$231,968.00	0.67%	0	\$0.00	NA	0	
	CREDIT UNION OF DODGE CITY	1	\$119,519.71	0.35%	0	\$0.00	NA	0	
	CREDIT UNION OF TEXAS	1	\$112,887.11	0.33%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,431.00	0.32%	0	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$365,700.00	1.06%	0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,450.00	0.34%	0	\$0.00	NA	0	
	CU MORTGAGE DIRECT, LLC	1	\$112,100.00	0.32%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,680.34	1.02%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COPANY, INC	1	\$111,825.00	0.32%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$110,500.00	0.32%	0	\$0.00	NA	0	
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
	EVERBANK	1	\$117,651.70	0.34%	0	\$0.00	NA	0	
		2	\$225,900.00	0.65%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC, DBA SUPREME LENDING								
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$118,000.00	0.34%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,500.00	0.35%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,500.00	0.34%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$235,650.00	0.68%	0	\$0.00	NA	0	
EXCHANGE BANK AND TRUST	1	\$115,900.00	0.33%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$113,600.00	0.33%	0	\$0.00	NA	0	