

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 46 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WMFP1		"ALCOVA MORTGAGE, LLC "	1	\$94,869.12	2.15%	0	\$0.00	NA
		"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	\$87,147.73	1.97%	0	\$0.00	NA
		"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$85,870.47	1.94%	0	\$0.00	NA
		"FIRST OPTION MORTGAGE, LLC "	1	\$105,341.10	2.39%	0	\$0.00	NA
		"GENCOR MORTGAGE, INC. "	1	\$90,985.74	2.06%	0	\$0.00	NA
		"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$96,900.00	2.19%	0	\$0.00	NA
		"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	\$109,484.85	2.48%	0	\$0.00	NA
		"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "	1	\$104,703.61	2.37%	0	\$0.00	NA
		"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$107,982.39	2.45%	0	\$0.00	NA
		"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$97,006.45	2.2%	0	\$0.00	NA
		"SUNSTREET MORTGAGE, LLC. "	1	\$103,143.95	2.34%	0	\$0.00	NA
		"SUNSTREET MORTGAGE, LLC. "	1	\$87,003.72	1.97%	0	\$0.00	NA
		"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$87,348.20	1.98%	0	\$0.00	NA
		DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,468.00	2.03%	0	\$0.00	NA
		F & M BANK	1	\$87,020.97	1.97%	0	\$0.00	NA
		FIRST COLONY MORTGAGE CORPORATION	1	\$101,176.69	2.29%	0	\$0.00	NA
		MIDWEST BANKCENTRE	1	\$85,482.07	1.94%	0	\$0.00	NA
		MORTGAGE 1 INC	1	\$109,845.02	2.49%	0	\$0.00	NA
		NEW AMERICA FINANCIAL CORPORATION	1	\$91,229.96	2.07%	0	\$0.00	NA
		PEOPLES MORTGAGE COMPANY	1	\$90,741.89	2.05%	0	\$0.00	NA
		PULASKI BANK	1	\$93,512.03	2.12%	0	\$0.00	NA
			1	\$102,995.16	2.33%	0	\$0.00	NA

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		THE BANK OF S CAROLINA A STATE BANK						
		U.S. BANK N.A.	17	\$1,699,026.30	38.48%	0	\$0.00	NA
		Unavailable	6	\$607,445.14	13.74%	0	\$0.00	NA
Total			45	\$4,415,730.56	100%	0	\$0.00	
3138WMFQ9		WEICHERT FINANCIAL SERVICES	12	\$2,488,090.53	100%	0	\$0.00	NA
Total			12	\$2,488,090.53	100%	0	\$0.00	
3138WMFR7		AMERICAN FINANCING CORPORATION	1	\$92,859.93	0.38%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$95,922.33	0.39%	0	\$0.00	NA
		AXIA FINANCIAL, LLC	1	\$108,543.38	0.44%	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	\$107,123.47	0.43%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$105,843.84	0.43%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC.	2	\$210,522.80	0.85%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,830.13	0.35%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	242	\$23,752,198.05	95.92%	0	\$0.00	NA
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$104,683.21	0.42%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$96,969.29	0.39%	0	\$0.00	NA
Total			252	\$24,761,496.43	100%	0	\$0.00	
3138WMFS5		DEVERE MORTGAGE CORPORATION	1	\$53,744.31	0.4%	0	\$0.00	NA
		HOMETRUST BANK	1	\$72,493.07	0.54%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	172	\$13,161,335.77	97.89%	0	\$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$75,380.21	0.56%	0	\$0.00	NA
		UNION MORTGAGE GROUP, INC	1	\$81,910.31	0.61%	0	\$0.00	NA
Total			176	\$13,444,863.67	100%	0	\$0.00	
3138WMFT3		AFFILIATED BANK	1	\$68,288.72	0.27%	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$71,898.55	0.28%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	401	\$25,179,268.59	97.77%	0	\$0.00	NA
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS	1	\$63,281.64	0.25%	0	\$0.00	NA

	UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY						
	PEOPLES NATIONAL BANK	1	\$77,685.39	0.3%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$83,881.64	0.33%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,884.74	0.31%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$67,897.58	0.26%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,286.05	0.23%	0	\$0.00	NA
Total		409	\$25,752,372.90	100%	0	\$0.00	
3138WMFU0	JPMORGAN CHASE BANK, N.A.	67	\$12,485,040.98	100%	0	\$0.00	NA
Total		67	\$12,485,040.98	100%	0	\$0.00	
3138WMFV8	JPMORGAN CHASE BANK, N.A.	15	\$3,092,413.12	100%	0	\$0.00	NA
Total		15	\$3,092,413.12	100%	0	\$0.00	
3138WMFW6	ASSURED MORTGAGE INC	1	\$210,702.70	4%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	22	\$5,055,083.51	96%	0	\$0.00	NA
Total		23	\$5,265,786.21	100%	0	\$0.00	
3138WMFX4	BANK OF ENGLAND, A CORPORATION	1	\$252,610.46	1.47%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$294,281.21	1.72%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	92	\$16,481,300.35	96.16%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,271.12	0.65%	0	\$0.00	NA
Total		95	\$17,139,463.14	100%	0	\$0.00	
3138WMFY2	JPMORGAN CHASE BANK, N.A.	46	\$8,104,320.53	100%	0	\$0.00	NA
Total		46	\$8,104,320.53	100%	0	\$0.00	
3138WMFZ9	ASSOCIATED MORTGAGE CORPORATION	1	\$136,291.97	0.5%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$135,808.38	0.5%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$139,153.66	0.51%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$111,690.85	0.41%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$111,592.54	0.41%	0	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC	1	\$135,808.38	0.5%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$112,324.84	0.41%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	201	\$25,836,743.46	94.84%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$124,324.58	0.46%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$124,000.00	0.46%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$139,754.38	0.51%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$135,804.05	0.49%	0	\$0.00	NA
Total		212	\$27,243,297.09	100%	0	\$0.00	
3138WMG21	ALPHA MORTGAGE CORPORATION	1	\$120,301.32	0.3%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$142,682.77	0.35%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	313	\$39,721,217.55	97.67%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,148.11	0.27%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$139,590.77	0.34%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$290,080.70	0.71%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$145,573.24	0.36%	0	\$0.00	NA
Total		320	\$40,670,594.46	100%	0	\$0.00	
3138WMG39	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$167,508.92	0.93%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,889.95	0.88%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$156,500.00	0.87%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	107	\$17,333,201.24	96.48%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$149,960.37	0.84%	0	\$0.00	NA
Total		111	\$17,966,060.48	100%	0	\$0.00	
3138WMG47	JPMORGAN CHASE BANK, N.A.	23	\$5,301,234.52	96.18%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$210,408.39	3.82%	0	\$0.00	NA
Total		24	\$5,511,642.91	100%	0	\$0.00	
3138WMG54	JPMORGAN CHASE BANK, N.A.	8	\$1,887,948.06	91.34%	0	\$0.00	NA

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$178,982.51	8.66%	0	\$0.00	NA
Total		9	\$2,066,930.57	100%	0	\$0.00	
3138WMG62	JPMORGAN CHASE BANK, N.A.	7	\$1,674,191.71	100%	0	\$0.00	NA
Total		7	\$1,674,191.71	100%	0	\$0.00	
3138WMG70	JPMORGAN CHASE BANK, N.A.	21	\$1,261,598.59	100%	0	\$0.00	NA
Total		21	\$1,261,598.59	100%	0	\$0.00	
3138WMG88	JPMORGAN CHASE BANK, N.A.	10	\$1,243,282.00	100%	0	\$0.00	NA
Total		10	\$1,243,282.00	100%	0	\$0.00	
3138WMG96	1-800-EAST-WEST MORTGAGE COMPANY	1	\$262,664.73	0.14%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$416,329.27	0.22%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$310,993.20	0.16%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$244,835.16	0.13%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$401,203.36	0.21%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,626.52	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$384,809.19	0.2%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$256,307.86	0.13%	0	\$0.00	NA
	ALPINE BANK	2	\$260,915.37	0.14%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$778,512.09	0.4%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$574,065.14	0.3%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$986,838.75	0.51%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$358,840.27	0.19%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$318,140.24	0.16%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$755,669.42	0.39%	0	\$0.00	NA
	AMERICAN MORTGAGE &	1	\$241,486.39	0.13%	0	\$0.00	NA

	EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$245,984.17	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$681,345.51	0.35%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$260,195.08	0.13%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,296.04	0.12%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,002.35	0.1%	0	\$0.00	NA
	AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION	1	\$383,202.27	0.2%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	2	\$499,608.59	0.26%	0	\$0.00	NA
	AMERICASH	3	\$801,391.62	0.42%	0	\$0.00	NA
	AMERICASH A CALIFORNIA CORPORATION	1	\$327,441.75	0.17%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	8	\$2,320,830.12	1.2%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	2	\$616,572.92	0.32%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,799.06	0.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$304,017.46	0.16%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$331,927.26	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$997,077.17	0.52%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$327,940.13	0.17%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$121,615.44	0.06%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	\$328,959.79	0.17%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,368,173.67	0.71%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$600,962.95	0.31%	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$199,052.97	0.1%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$520,632.26	0.27%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	4	\$1,328,317.42	0.69%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING	1	\$245,612.85	0.13%	0	\$0.00	NA

	CORPORATION						
	BANK OF ENGLAND,	1	\$118,134.55	0.06%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	2	\$435,930.24	0.23%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION.	1	\$393,976.71	0.2%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$228,179.56	0.12%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$241,220.42	0.12%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$845,289.41	0.44%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$218,935.43	0.11%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$409,059.85	0.21%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$465,526.03	0.24%	0	\$0.00	NA
	BOFI FEDERAL BANK, A CALIFORNIA	2	\$384,274.88	0.2%	0	\$0.00	NA
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$199,369.57	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$171,457.83	0.09%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$415,685.55	0.22%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$456,524.57	0.24%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$215,304.16	0.11%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$118,126.46	0.06%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$498,524.40	0.26%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$318,969.13	0.17%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC	1	\$190,746.83	0.1%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$548,427.57	0.28%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	2	\$504,576.93	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$302,591.55	0.16%	0	\$0.00	NA
	CARROLLTON BANK	2	\$771,453.74	0.4%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES	1	\$169,026.05	0.09%	0	\$0.00	NA
	CENDERA FUNDING INC.	2	\$424,059.07	0.22%	0	\$0.00	NA
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$378,775.84	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$235,256.08	0.12%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$274,567.21	0.14%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$329,134.10	0.17%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$161,489.36	0.08%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$278,807.23	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$415,656.66	0.22%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$498,876.17	0.26%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$330,930.48	0.17%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$252,184.98	0.13%	0	\$0.00	NA
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$315,184.37	0.16%	0	\$0.00	NA
	COVENANT MORTGAGE LLC.	1	\$242,276.90	0.13%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$279,097.99	0.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$229,191.74	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$140,829.98	0.07%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$443,397.91	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$246,771.59	0.13%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$412,473.41	0.21%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,045,919.34	0.54%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC.	2	\$555,185.55	0.29%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$211,317.06	0.11%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	5	\$1,611,407.58	0.83%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,	1	\$159,506.56	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,022,014.01	0.53%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,417,439.10	0.73%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$207,344.36	0.11%	0	\$0.00	NA

	ADVANTAGE MORTGAGE						
	EAGLEBANK	1	\$149,028.76	0.08%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$224,638.09	0.12%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$134,375.10	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$713,216.97	0.37%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$440,546.64	0.23%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$205,351.02	0.11%	0	\$0.00	NA
	F&M BANK	1	\$188,854.64	0.1%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$388,716.16	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,594.50	0.25%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$294,525.51	0.15%	0	\$0.00	NA
	FIRST BANK OF GEORGIA	1	\$145,915.49	0.08%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$257,168.87	0.13%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$284,081.89	0.15%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,652.57	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$261,300.73	0.14%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$177,280.41	0.09%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$764,582.29	0.4%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$364,347.88	0.19%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,531.77	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$623,435.35	0.32%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION,	1	\$492,335.51	0.25%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$286,257.46	0.15%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$336,436.15	0.17%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	6	\$1,738,474.99	0.9%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,390,317.12	0.72%	0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$505,947.68	0.26%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$287,077.21	0.15%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,007,872.69	0.52%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,538.21	0.17%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$406,106.59	0.21%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$163,970.07	0.08%	0	\$0.00	NA
FIRSTTRUST MORTGAGE, INC.	1	\$395,349.86	0.2%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC.	1	\$561,301.43	0.29%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$514,422.54	0.27%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$332,924.04	0.17%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,515.85	0.16%	0	\$0.00	NA
FM LENDING SERVICES LLC	2	\$452,416.35	0.23%	0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$388,770.67	0.2%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$181,825.04	0.09%	0	\$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$171,445.90	0.09%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,685.55	0.22%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,162.78	0.2%	0	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$112,850.89	0.06%	0	\$0.00	NA
GEORGETOWN MORTGAGE,	1	\$369,962.85	0.19%	0	\$0.00	NA

	LLC.						
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$534,284.10	0.28%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$622,986.59	0.32%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$179,432.61	0.09%	0	\$0.00	NA
	GUARANTEED RATE, INC.	5	\$1,483,385.62	0.77%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$780,878.23	0.4%	0	\$0.00	NA
	GUARANTEED RATE, INC.,	1	\$317,994.47	0.16%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,698,302.12	1.4%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$531,391.93	0.28%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$197,681.53	0.1%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$319,059.05	0.17%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$408,869.31	0.21%	0	\$0.00	NA
	HEARTLAND BANK	1	\$413,392.38	0.21%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	4	\$869,855.89	0.45%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$144,433.21	0.07%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$147,533.48	0.08%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.14%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION.	1	\$140,847.80	0.07%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,200.65	0.2%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORGAGE	1	\$355,687.04	0.18%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$3,645,770.83	1.89%	0	\$0.00	NA
	HOMEBANC NA	2	\$417,164.89	0.22%	0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	4	\$1,205,175.19	0.62%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,685.55	0.22%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$165,377.05	0.09%	0	\$0.00	NA

	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$161,976.51	0.08%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	15	\$3,758,647.28	1.95%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY.	1	\$252,982.39	0.13%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$259,080.75	0.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$178,435.76	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,811,438.04	0.94%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,345,039.97	0.7%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	10	\$2,831,576.10	1.47%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$247,609.70	0.13%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$118,375.68	0.06%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$411,536.99	0.21%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,877.99	0.15%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$990,315.59	0.51%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,414,525.13	0.73%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	54	\$10,623,846.61	5.5%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$123,617.57	0.06%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,685.55	0.22%	0	\$0.00	NA
	MAIN BANK	1	\$217,796.11	0.11%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$227,281.31	0.12%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,332,197.70	0.69%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$393,754.89	0.2%	0	\$0.00	NA
	MEETINGHOUSE BANK	2	\$531,627.74	0.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$323,563.67	0.17%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$519,756.86	0.27%	0	\$0.00	NA

	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,117,764.78	0.58%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$460,356.89	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$139,558.70	0.07%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	3	\$890,106.38	0.46%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$524,103.62	0.27%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$440,997.95	0.23%	0	\$0.00	NA
	MNET MORTGAGE CORP.	1	\$242,981.66	0.13%	0	\$0.00	NA
	MONARCH BANK	8	\$2,222,118.84	1.15%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	6	\$1,455,468.38	0.75%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$1,152,614.45	0.6%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$290,039.44	0.15%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	4	\$1,130,887.06	0.59%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$792,476.70	0.41%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$173,243.31	0.09%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	5	\$1,125,829.28	0.58%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$702,225.70	0.36%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	18	\$5,824,170.12	3.02%	0	\$0.00	NA
	MORTGAGE NETWORK INC	2	\$646,909.29	0.34%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	9	\$1,977,142.64	1.02%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	5	\$1,412,893.31	0.73%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,176.74	0.07%	0	\$0.00	NA
	MORTGAGE RESOURCES INC	1	\$187,204.92	0.1%	0	\$0.00	NA
	MORTGAGE RESOURCES INC, A CORPORATION	1	\$142,117.61	0.07%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$961,022.59	0.5%	0	\$0.00	NA
		2	\$1,009,903.18	0.52%	0	\$0.00	NA

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$738,667.54	0.38%	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$251,222.83	0.13%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$306,509.59	0.16%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	4	\$1,071,812.58	0.56%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$278,897.43	0.14%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$138,253.18	0.07%	0	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$239,489.53	0.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,182.03	0.07%	0	\$0.00	NA
	NTFN, INC.	2	\$546,244.33	0.28%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$852,466.90	0.44%	0	\$0.00	NA
	OA MORTGAGE SERVICES	3	\$1,099,487.75	0.57%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$434,521.52	0.23%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$140,655.23	0.07%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$378,775.84	0.2%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$453,233.21	0.23%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$329,010.89	0.17%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$601,071.17	0.31%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	3	\$408,622.94	0.21%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$169,035.02	0.09%	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO INC	1	\$129,581.20	0.07%	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC.	2	\$293,459.03	0.15%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$161,899.15	0.08%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$334,917.60	0.17%	0	\$0.00	NA
	PEOPLES BANK	3	\$551,527.95	0.29%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	4	\$972,400.89	0.5%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION, A WASHINGTON	1	\$252,601.84	0.13%	0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION.	1	\$144,532.89	0.07%	0	\$0.00	NA
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$366,256.86	0.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	7	\$1,785,360.79	0.92%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$237,647.93	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	4	\$1,166,673.56	0.6%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION.	2	\$294,625.10	0.15%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$291,059.34	0.15%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$415,685.55	0.22%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$248,318.57	0.13%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINIOS CORPORTATION	1	\$176,952.59	0.09%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLILNOIS CORPORATION	1	\$404,143.86	0.21%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$646,111.85	0.33%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$742,984.88	0.38%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$940,429.90	0.49%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES	1	\$415,656.66	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,656.66	0.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$293,571.69	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$635,960.03	0.33%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$236,236.51	0.12%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$572,629.16	0.3%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	8	\$2,454,206.07	1.27%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$582,384.27	0.3%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$364,978.68	0.19%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$326,943.36	0.17%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.,	1	\$334,120.16	0.17%	0	\$0.00	NA
		1	\$208,326.72	0.11%	0	\$0.00	NA

	PRIORITY MORTGAGE CORP., A CORPORATION						
	PRIVATE BANK & TRUST COMPANY	1	\$415,656.66	0.22%	0	\$0.00	NA
	PULASKI BANK	2	\$468,299.38	0.24%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$881,104.36	0.46%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.	2	\$595,725.59	0.31%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$191,020.43	0.1%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$241,262.11	0.12%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$482,454.95	0.25%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$802,388.12	0.42%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	2	\$716,683.79	0.37%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$708,533.90	0.37%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$392,481.56	0.2%	0	\$0.00	NA
	RMR FINANCIAL	1	\$404,077.54	0.21%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$339,127.64	0.18%	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$284,616.04	0.15%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$317,484.21	0.16%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$970,631.52	0.5%	0	\$0.00	NA
	RMR FINANCIAL, LLC	3	\$1,176,820.29	0.61%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$279,117.39	0.14%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$732,973.42	0.38%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,228.82	0.32%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$294,990.01	0.15%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC.	1	\$168,281.74	0.09%	0	\$0.00	NA
		1	\$179,420.15	0.09%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,306,952.52	0.68%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$199,369.57	0.1%	0	\$0.00	NA
	SANDY SPRING BANK	2	\$448,360.95	0.23%	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$98,509.34	0.05%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$358,915.06	0.19%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$304,278.18	0.16%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$168,256.15	0.09%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$302,036.74	0.16%	0	\$0.00	NA
	SOUND MORTGAGE, INC.	1	\$142,118.70	0.07%	0	\$0.00	NA
	SOUND MORTGAGE, INC., A CORPORATION	1	\$415,656.66	0.22%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	1	\$137,555.44	0.07%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$688,567.64	0.36%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$138,557.24	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$354,220.96	0.18%	0	\$0.00	NA
	SUNBELT LENDING SERVICES	1	\$256,788.00	0.13%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	4	\$673,780.05	0.35%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$163,532.31	0.08%	0	\$0.00	NA
	THE BUSINESS BANK	2	\$497,256.19	0.26%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$292,607.87	0.15%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$255,175.30	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	4	\$1,346,852.03	0.7%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$249,229.00	0.13%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$751,125.58	0.39%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$177,273.08	0.09%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$413,691.85	0.21%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,596.52	0.07%	0	\$0.00	NA
	TIDEWATER MORTGAGE	1	\$219,306.53	0.11%	0	\$0.00	NA

	SERVICES, INC., A CORPORATION.						
	TOWNEBANK	1	\$301,685.91	0.16%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC	1	\$238,116.38	0.12%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$326,942.89	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	4	\$1,159,537.11	0.6%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$162,685.57	0.08%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$234,242.95	0.12%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$414,982.15	0.21%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$231,526.94	0.12%	0	\$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$212,165.47	0.11%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$348,882.65	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,913.45	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,779.29	0.09%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$134,574.46	0.07%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$229,673.74	0.12%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	3	\$455,913.26	0.24%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$413,193.44	0.21%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,073.27	0.15%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	2	\$295,421.51	0.15%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	3	\$734,440.65	0.38%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA.	1	\$124,120.34	0.06%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$401,811.97	0.21%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$255,193.06	0.13%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$226,233.34	0.12%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$134,483.97	0.07%	0	\$0.00	NA
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$493,506.59	0.26%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,091.33	0.23%	0	\$0.00	NA

	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$143,285.55	0.07%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	4	\$780,462.58	0.4%	0	\$0.00	NA
	WHITNEY BANK	1	\$408,507.77	0.21%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$477,966.38	0.25%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$148,961.11	0.08%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$152,816.77	0.08%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,688.69	0.21%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,683.20	0.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,177.38	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$117,229.30	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$421,767.63	0.22%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$403,230.43	0.21%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$153,822.92	0.08%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$144,385.04	0.07%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$255,175.30	0.13%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$125,005.27	0.06%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	3	\$820,714.51	0.43%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$272,737.56	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,331.75	0.11%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$410,501.93	0.21%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,120.24	0.2%	0	\$0.00	NA
	Unavailable	1	\$120,427.06	0.1%	0	\$0.00	NA
Total		715	\$193,099,678.20	100%	0	\$0.00	
3138WMGA3	ALPHA MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$76,893.92	0.35%	0	\$0.00	NA

	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$41,545.22	0.19%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$68,709.40	0.31%	0	\$0.00	NA
	ENG LENDING, A CORPORATION	1	\$66,522.91	0.3%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC.	1	\$84,446.09	0.38%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$68,909.14	0.31%	0	\$0.00	NA
	GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$59,731.18	0.27%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$72,175.22	0.33%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$78,646.30	0.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	347	\$20,806,173.41	94.66%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,600.00	0.37%	0	\$0.00	NA
	NTFN, INC.	1	\$83,886.85	0.38%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$82,985.51	0.38%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$84,583.31	0.38%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$75,895.30	0.35%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$66,408.38	0.32%	0	\$0.00	NA
Total		363	\$21,979,112.14	100%	0	\$0.00	
3138WMGB1	JPMORGAN CHASE BANK, N.A.	9	\$2,283,578.87	100%	0	\$0.00	NA
Total		9	\$2,283,578.87	100%	0	\$0.00	
3138WMGC9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,738.68	11.92%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	9	\$1,430,930.39	88.08%	0	\$0.00	NA
Total		10	\$1,624,669.07	100%	0	\$0.00	
3138WMGD7	JPMORGAN CHASE BANK, N.A.	8	\$1,426,517.47	100%	0	\$0.00	NA
Total		8	\$1,426,517.47	100%	0	\$0.00	
3138WMGE5	JPMORGAN CHASE BANK, N.A.	12	\$2,323,975.34	100%	0	\$0.00	NA
Total		12	\$2,323,975.34	100%	0	\$0.00	
3138WMGF2	ACADEMY MORTGAGE CORPORATION	1	\$137,627.55	1.69%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$126,579.27	1.55%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$134,818.15	1.65%	0	\$0.00	NA

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	BARRONS MORTGAGE GROUP, LTD.	1	\$149,797.94	1.84%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$134,643.77	1.65%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	57	\$7,183,316.23	88.18%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$149,797.94	1.84%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$130,064.56	1.6%	0	\$0.00	NA
Total		64	\$8,146,645.41	100%	0	\$0.00	
3138WMGG0	JPMORGAN CHASE BANK, N.A.	9	\$1,866,902.04	69.74%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$279,726.36	10.45%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$245,804.77	9.18%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,652.27	10.63%	0	\$0.00	NA
Total		12	\$2,677,085.44	100%	0	\$0.00	
3138WMGH8	JPMORGAN CHASE BANK, N.A.	24	\$2,279,140.85	100%	0	\$0.00	NA
Total		24	\$2,279,140.85	100%	0	\$0.00	
3138WMGJ4	JPMORGAN CHASE BANK, N.A.	52	\$3,342,502.26	100%	0	\$0.00	NA
Total		52	\$3,342,502.26	100%	0	\$0.00	
3138WMGK1	JPMORGAN CHASE BANK, N.A.	13	\$1,723,246.07	100%	0	\$0.00	NA
Total		13	\$1,723,246.07	100%	0	\$0.00	
3138WMGL9	JPMORGAN CHASE BANK, N.A.	24	\$3,966,967.19	100%	0	\$0.00	NA
Total		24	\$3,966,967.19	100%	0	\$0.00	
3138WMGM7	JPMORGAN CHASE BANK, N.A.	10	\$2,077,075.81	100%	0	\$0.00	NA
Total		10	\$2,077,075.81	100%	0	\$0.00	
3138WMGN5	JPMORGAN CHASE BANK, N.A.	76	\$12,637,942.09	100%	0	\$0.00	NA
Total		76	\$12,637,942.09	100%	0	\$0.00	
3138WMGP0	JPMORGAN CHASE BANK, N.A.	37	\$6,009,793.49	100%	0	\$0.00	NA
Total		37	\$6,009,793.49	100%	0	\$0.00	
3138WMGQ8	JPMORGAN CHASE BANK, N.A.	18	\$1,861,008.46	100%	0	\$0.00	NA
Total		18	\$1,861,008.46	100%	0	\$0.00	
3138WMGR6	JPMORGAN CHASE BANK, N.A.	9	\$2,298,601.30	100%	0	\$0.00	NA

Total			9	\$2,298,601.30	100%	0	\$0.00	
3138WMGS4		JPMORGAN CHASE BANK, N.A.	48	\$2,937,191.65	100%	0	\$0.00	NA
Total			48	\$2,937,191.65	100%	0	\$0.00	
3138WMGT2		JPMORGAN CHASE BANK, N.A.	24	\$2,370,167.32	100%	0	\$0.00	NA
Total			24	\$2,370,167.32	100%	0	\$0.00	
3138WMGU9		JPMORGAN CHASE BANK, N.A.	16	\$2,097,783.04	100%	0	\$0.00	NA
Total			16	\$2,097,783.04	100%	0	\$0.00	
3138WMGV7		JPMORGAN CHASE BANK, N.A.	8	\$1,280,738.70	100%	0	\$0.00	NA
Total			8	\$1,280,738.70	100%	0	\$0.00	
3138WMGW5		JPMORGAN CHASE BANK, N.A.	15	\$1,045,125.90	100%	0	\$0.00	NA
Total			15	\$1,045,125.90	100%	0	\$0.00	
3138WMGX3		AXIOM FINANCIAL LLC	1	\$113,612.47	10.25%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$167,255.95	15.09%	0	\$0.00	NA
		FIRST BANK	1	\$161,014.76	14.52%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	3	\$504,326.00	45.49%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,510.25	14.65%	0	\$0.00	NA
Total			7	\$1,108,719.43	100%	0	\$0.00	
3138WMGY1		BANK OF ENGLAND, A CORPORATION	1	\$76,836.96	0.17%	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$73,091.60	0.16%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	761	\$46,198,364.83	99.35%	0	\$0.00	NA
		R P FUNDING, INC	1	\$75,821.73	0.16%	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	1	\$78,531.12	0.16%	0	\$0.00	NA
Total			765	\$46,502,646.24	100%	0	\$0.00	
3138WMGZ8		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,703.63	0.32%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	316	\$30,532,397.94	99.33%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,590.16	0.35%	0	\$0.00	NA
Total			318	\$30,737,691.73	100%	0	\$0.00	
3138WMH20		FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,239.97	1.05%	0	\$0.00	NA

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$184,184.92	1.1%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$366,670.23	2.19%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	70	\$15,710,291.55	93.73%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,106.17	1.93%	0	\$0.00	NA
Total		74	\$16,761,492.84	100%	0	\$0.00	
3138WMH38	AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.98%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.	1	\$100,937.17	0.9%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$91,590.60	0.82%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION.	1	\$105,732.10	0.94%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST CO., N.A.,	1	\$86,230.29	0.77%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$204,490.40	1.82%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,554.99	0.89%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	102	\$9,912,390.71	88.36%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$95,385.56	0.85%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$106,297.45	0.95%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$106,939.19	0.95%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.97%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,093.25	0.8%	0	\$0.00	NA
Total		115	\$11,218,041.71	100%	0	\$0.00	
3138WMH46	JPMORGAN CHASE BANK, N.A.	96	\$7,066,237.58	97.31%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$59,735.65	0.82%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$64,710.75	0.89%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$71,181.82	0.98%	0	\$0.00	NA
Total		99	\$7,261,865.80	100%	0	\$0.00	
3138WMH53	JPMORGAN CHASE BANK, N.A.	7	\$1,587,340.66	100%	0	\$0.00	NA

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Total			7	\$1,587,340.66	100%	0	\$0.00	
3138WMH61	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,565.89	2.17%	0	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	1.24%	0	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP	1	\$172,611.58	1.29%	0	\$0.00	NA	
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	3.03%	0	\$0.00	NA	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$184,160.21	1.38%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	1	\$312,076.90	2.34%	0	\$0.00	NA	
	FEARON FINANCIAL, LLC	1	\$285,943.36	2.14%	0	\$0.00	NA	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,806.14	1.96%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	1	\$86,804.16	0.65%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	31	\$8,082,896.37	60.57%	0	\$0.00	NA	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$351,397.60	2.63%	0	\$0.00	NA	
	LEADER BANK, NA	1	\$217,010.42	1.63%	0	\$0.00	NA	
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$298,638.18	2.24%	0	\$0.00	NA	
	NETWORK FUNDING, L.P.	1	\$196,205.29	1.47%	0	\$0.00	NA	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$393,206.94	2.95%	0	\$0.00	NA	
	PATRIOT COMMUNITY BANK	1	\$415,088.24	3.11%	0	\$0.00	NA	
	POLI MORTGAGE GROUP, INC.	1	\$137,000.00	1.03%	0	\$0.00	NA	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$221,500.00	1.66%	0	\$0.00	NA	
	PROSPERITY BANK	1	\$84,233.09	0.63%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,300.00	1.05%	0	\$0.00	NA	
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$360,740.92	2.7%	0	\$0.00	NA	
	STIFEL BANK AND TRUST	1	\$173,658.10	1.3%	0	\$0.00	NA	
	STOCKTON MORTGAGE CORP	1	\$109,500.67	0.83%	0	\$0.00	NA	
Total		53	\$13,344,344.06	100%	0	\$0.00		
3138WMH79	ATLANTIC HOME LOANS, INC.	1	\$198,122.54	3.15%	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$274,783.02	4.37%	0	\$0.00	NA	

	CROSSLINE CAPITAL INC.	1	\$173,916.41	2.76%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$366,377.36	5.82%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,770,241.87	28.13%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,908.40	2.03%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,166.10	2.2%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,100.49	3.15%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$181,555.80	2.88%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$312,117.67	4.96%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.,	1	\$194,140.18	3.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$332,029.49	5.28%	0	\$0.00	NA
	MNET MORTGAGE CORP.	1	\$380,000.00	6.04%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$399,092.47	6.34%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$543,231.05	8.63%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$245,709.57	3.9%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$281,203.90	4.47%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,936.37	2.81%	0	\$0.00	NA
Total		28	\$6,293,632.69	100%	0	\$0.00	
3138WMH87	4TRUST MORTGAGE, INC.	1	\$123,327.25	0.1%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$291,982.93	0.24%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$148,500.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$556,417.04	0.47%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$439,317.75	0.37%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$276,395.50	0.23%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$245,000.00	0.2%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,168.51	0.15%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$201,101.10	0.17%	0	\$0.00	NA

	AXIOM FINANCIAL, LLC	1	\$161,524.09	0.14%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$121,793.97	0.1%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$178,000.00	0.15%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$222,062.76	0.19%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$292,100.00	0.24%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$302,000.00	0.25%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$234,000.00	0.2%	0	\$0.00	NA
	CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	\$173,300.00	0.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,181.08	0.35%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,057.73	0.14%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$125,900.00	0.11%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$151,323.60	0.13%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$225,300.00	0.19%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$510,590.47	0.43%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	4	\$613,200.36	0.51%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$521,342.90	0.44%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,526,200.14	1.28%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$387,200.00	0.32%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC..	1	\$198,612.22	0.17%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$172,429.26	0.14%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$206,164.89	0.17%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$368,169.28	0.31%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$149,332.49	0.12%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$145,257.19	0.12%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$972,017.82	0.81%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$172,222.44	0.14%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$128,425.94	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$145,013.37	0.12%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$363,375.74	0.3%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$554,404.83	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$78,570.86	0.07%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$372,000.00	0.31%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$170,500.00	0.14%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$363,771.65	0.3%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$130,500.00	0.11%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$109,445.21	0.09%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$288,735.04	0.24%	0	\$0.00	NA
	HOMES SAVINGS & TRUST MORTGAGE	1	\$223,034.57	0.19%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$148,012.43	0.12%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$275,717.57	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$291,013.21	0.24%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$235,934.80	0.2%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$168,470.09	0.14%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP.	1	\$136,794.02	0.11%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,245.39	0.14%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$571,247.34	0.48%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	451	\$88,505,285.87	74%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,000.00	0.23%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC.	1	\$417,000.00	0.35%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$125,937.07	0.11%	0	\$0.00	NA

	LOAN SIMPLE, INC., A CORPORATION	1	\$175,224.58	0.15%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$183,345.00	0.15%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$170,000.00	0.14%	0	\$0.00	NA
	MORTGAGE ASSOCIATES, INC.	1	\$457,952.99	0.38%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$493,591.86	0.41%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$211,056.60	0.18%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$175,216.80	0.15%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$184,176.75	0.15%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$142,363.64	0.12%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$243,909.74	0.2%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.23%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$619,926.35	0.52%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$237,900.00	0.2%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,978.79	0.14%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$447,000.00	0.37%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$505,936.93	0.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$182,112.65	0.15%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$197,105.59	0.16%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$201,363.62	0.17%	0	\$0.00	NA
	PULASKI BANK	1	\$135,394.79	0.11%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$398,000.00	0.33%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$230,967.25	0.19%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$122,121.58	0.1%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$379,318.65	0.32%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$520,916.54	0.44%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$622,825.93	0.52%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$543,914.73	0.45%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$197,366.01	0.17%	0	\$0.00	NA

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$181,600.00	0.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC.	1	\$204,123.60	0.17%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$145,935.73	0.12%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$179,945.96	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$215,038.79	0.18%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$313,714.44	0.26%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$236,756.51	0.2%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$174,685.78	0.15%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$364,056.34	0.3%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$167,000.00	0.14%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,125.78	0.35%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$111,950.00	0.09%	0	\$0.00	NA
	TOWNEBANK MORTGAGE,	1	\$304,905.58	0.25%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	6	\$1,258,822.05	1.05%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION,	1	\$298,717.47	0.25%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$249,000.00	0.21%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$110,486.36	0.09%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	\$199,127.61	0.17%	0	\$0.00	NA
	Unavailable	1	\$222,419.74	0.25%	0	\$0.00	NA
Total		585	\$119,596,326.88	100%	0	\$0.00	
3138WMH95	JPMORGAN CHASE BANK, N.A.	29	\$2,153,577.28	100%	0	\$0.00	NA
Total		29	\$2,153,577.28	100%	0	\$0.00	
3138WMHA2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA

	1-800-EAST-WEST MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$287,000.00	0.15%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$538,271.12	0.27%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$603,000.00	0.31%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$165,000.00	0.08%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.21%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$537,880.81	0.27%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$575,177.54	0.29%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,000.00	0.17%	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$442,440.62	0.22%	0	\$0.00	NA
	BANK OF COLORADO	1	\$240,000.00	0.12%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$205,600.00	0.1%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$295,950.00	0.15%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$310,400.00	0.16%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$385,000.00	0.2%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$133,000.00	0.07%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$273,820.00	0.14%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$623,612.85	0.32%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$592,000.00	0.3%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$538,370.82	0.27%	0	\$0.00	NA
	EAGLEBANK	1	\$261,900.00	0.13%	0	\$0.00	NA

	ENTERPRISE BANK & TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$262,972.00	0.13%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$111,364.00	0.06%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,700.00	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$361,000.00	0.18%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATIONI	1	\$266,000.00	0.13%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$559,805.95	0.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$532,723.18	0.27%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$161,000.00	0.08%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,030,200.00	0.52%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$233,000.00	0.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$949,344.05	0.48%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$598,189.80	0.3%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$375,160.00	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$637,000.00	0.32%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$235,000.00	0.12%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$479,544.82	0.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	836	\$162,347,978.10	82.35%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$439,698.52	0.22%	0	\$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$268,500.00	0.14%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,497.52	0.25%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$616,923.97	0.31%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,000.00	0.11%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$439,669.50	0.22%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$571,500.00	0.29%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	3	\$902,363.21	0.46%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC	1	\$371,000.00	0.19%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$216,000.00	0.11%	0	\$0.00	NA
	OPES ADVISORS, INC.	5	\$3,155,892.37	1.6%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$1,154,500.00	0.59%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,471.29	0.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.13%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$500,551.01	0.25%	0	\$0.00	NA
	PROSPERITY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$314,000.00	0.16%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.17%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$462,659.90	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,000.00	0.15%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$199,000.00	0.1%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA
		1	\$223,000.00	0.11%	0	\$0.00	NA

	STIFEL BANK & TRUST, A STATE CHARTERED BANK						
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	STOCKTON MORTGAGE CORP	1	\$184,000.00	0.09%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$350,000.00	0.18%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$354,000.00	0.18%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$533,850.00	0.27%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$389,000.00	0.2%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$564,392.06	0.29%	0	\$0.00	NA
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,114.36	0.32%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$627,000.00	0.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$382,000.00	0.19%	0	\$0.00	NA
	Unavailable	1	\$514,443.21	0.31%	0	\$0.00	NA
Total		936	\$197,135,182.58	100%	0	\$0.00	
3138WMHB0	1-800 EAST-WEST MORTGAGE COMPANY	1	\$209,561.19	0.11%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	2	\$560,492.53	0.28%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$393,000.00	0.2%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$392,367.87	0.2%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$547,778.03	0.28%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$293,350.00	0.15%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$398,500.00	0.2%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$369,416.12	0.19%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A	2	\$1,098,833.63	0.56%	0	\$0.00	NA

	CALIFORNIA LIMITED LIABILITY CO.						
	AMERICAN INTERNET MORTGAGE INC.	1	\$478,419.88	0.24%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$598,024.85	0.3%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$230,000.00	0.12%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$208,716.00	0.11%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$131,293.05	0.07%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,000.00	0.14%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA
	AURORA MORTGAGE, LLC	2	\$1,012,991.93	0.51%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,232,626.55	0.62%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$779,500.00	0.39%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$300,500.00	0.15%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$245,604.32	0.12%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$561,000.00	0.28%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$361,916.93	0.18%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	0.21%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$376,000.00	0.19%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$447,472.78	0.23%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	3	\$1,011,250.00	0.51%	0	\$0.00	NA
	CENDERA FUNDING INC.	1	\$346,204.29	0.18%	0	\$0.00	NA
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,593.96	0.13%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$218,400.00	0.11%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$233,600.00	0.12%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$513,147.47	0.26%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$183,000.00	0.09%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	3	\$1,038,000.00	0.53%	0	\$0.00	NA

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$746,650.00	0.38%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$534,000.00	0.27%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$393,629.54	0.2%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$328,700.00	0.17%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,981.43	0.17%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$148,800.00	0.08%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC	1	\$388,400.00	0.2%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$219,054.71	0.11%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	0.2%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$195,000.00	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$512,706.65	0.26%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$539,559.34	0.27%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$116,320.63	0.06%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$641,638.21	0.32%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$331,465.99	0.17%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$364,500.00	0.18%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$665,935.01	0.34%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$239,963.40	0.12%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$684,629.27	0.35%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$243,616.00	0.12%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$374,396.83	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,500.00	0.08%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	3	\$816,055.00	0.41%	0	\$0.00	NA
	FIRST BANK	2	\$468,261.90	0.24%	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$313,500.00	0.16%	0	\$0.00	NA

	FIRST GUARANTY MORTGAGE CORPORATION	1	\$340,210.00	0.17%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,280.88	0.21%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,959.04	0.14%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	4	\$1,286,496.66	0.65%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$255,588.23	0.13%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$671,053.65	0.34%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$202,181.31	0.1%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$170,730.88	0.09%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$319,920.00	0.16%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$389,386.23	0.2%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$579,200.00	0.29%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$656,622.29	0.33%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$529,147.52	0.27%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA
	HEARTLAND BANK	1	\$317,027.25	0.16%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	2	\$455,581.89	0.23%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$601,346.47	0.3%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,502.00	0.14%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$232,800.00	0.12%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$323,341.90	0.16%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$541,746.06	0.27%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$333,873.72	0.17%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$400,000.00	0.2%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$203,479.27	0.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	618	\$115,582,368.65	58.54%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00	0.13%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$296,400.00	0.15%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	5	\$1,695,000.00	0.86%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS	1	\$300,000.00	0.15%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$129,391.54	0.07%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$292,000.00	0.15%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,604.24	0.21%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$264,496.16	0.13%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	1	\$357,000.00	0.18%	0	\$0.00	NA
	MNET MORTGAGE CORP.	1	\$250,000.00	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$513,304.67	0.26%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$252,726.84	0.13%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$872,759.21	0.44%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$370,500.00	0.19%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	3	\$976,400.00	0.49%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	3	\$1,098,689.09	0.56%	0	\$0.00	NA
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$339,500.00	0.17%	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC	3	\$729,401.72	0.37%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$310,000.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$266,779.48	0.14%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$599,685.24	0.3%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$914,560.34	0.46%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$412,700.00	0.21%	0	\$0.00	NA
	NTFN, INC.	2	\$686,770.00	0.35%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$381,000.00	0.19%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$294,400.00	0.15%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	5	\$1,268,200.00	0.64%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$136,600.00	0.07%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,521.16	0.16%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$241,110.75	0.12%	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC.	1	\$303,511.02	0.15%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	2	\$825,000.00	0.42%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$208,551.27	0.11%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$327,463.83	0.17%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$350,550.00	0.18%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$185,507.28	0.09%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,878,040.32	1.46%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.17%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	6	\$2,044,000.00	1.04%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$390,883.87	0.2%	0	\$0.00	NA

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.13%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$500,703.64	0.25%	0	\$0.00	NA
	PROSPERITY BANK	2	\$536,610.76	0.27%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$408,115.00	0.21%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$316,001.90	0.16%	0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$277,063.28	0.14%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,502.98	0.16%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$384,394.10	0.19%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$377,000.00	0.19%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$542,500.00	0.27%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$306,000.00	0.15%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$339,464.92	0.17%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$575,526.15	0.29%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$334,343.42	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,200.00	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$787,758.30	0.4%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$416,343.73	0.21%	0	\$0.00	NA
	SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	1	\$623,440.90	0.32%	0	\$0.00	NA
	SHAPELL MORTGAGE, INC.	2	\$1,157,251.47	0.59%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,194,000.00	0.6%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$175,500.00	0.09%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$411,986.00	0.21%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$157,346.51	0.08%	0	\$0.00	NA

	SOUND MORTGAGE, INC.	1	\$259,040.00	0.13%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$578,536.76	0.29%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$271,200.00	0.14%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$296,732.27	0.15%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$367,000.00	0.19%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$168,000.00	0.09%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$357,573.93	0.18%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$404,000.00	0.2%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$203,678.95	0.1%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$346,653.59	0.18%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$744,804.85	0.38%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$175,229.79	0.09%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$174,045.66	0.09%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$91,000.00	0.05%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,909.92	0.16%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$159,900.00	0.08%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$284,851.01	0.14%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$244,795.00	0.12%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$153,502.70	0.08%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	\$479,212.26	0.24%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$350,000.00	0.18%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$151,760.78	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,000.00	0.13%	0	\$0.00	NA
	Unavailable	1	\$623,430.85	0.31%	0	\$0.00	NA

Total			888	\$197,455,417.87	100%	0	\$0.00	
3138WMHC8		1-800-EAST-WEST MORTGAGE COMPANY	2	\$415,830.08	0.21%	0	\$0.00	NA
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$213,663.21	0.11%	0	\$0.00	NA
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$304,010.23	0.15%	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC.	1	\$335,659.23	0.17%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,777.73	0.2%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,817.44	0.06%	0	\$0.00	NA
		ALPINE BANK A COLORADO CORPORATION	1	\$302,512.64	0.15%	0	\$0.00	NA
		ALPINE BANK A COLORADO CORPORATION.	1	\$296,721.97	0.15%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	2	\$288,293.29	0.15%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$945,263.21	0.48%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$345,755.00	0.17%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$479,951.55	0.24%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$443,270.18	0.22%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	\$623,972.67	0.31%	0	\$0.00	NA
		AMERICAN MIDWEST BANK	2	\$369,404.88	0.19%	0	\$0.00	NA
		AMERICAN MIDWEST BANK A STATE BANK	1	\$242,617.57	0.12%	0	\$0.00	NA
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$282,544.81	0.14%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$316,686.00	0.16%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION	1	\$201,275.73	0.1%	0	\$0.00	NA
		AMERICASH, A CALIFORNIA CORPORATION	2	\$545,620.98	0.27%	0	\$0.00	NA
		AMERIPRO FUNDING, INC	1	\$416,343.73	0.21%	0	\$0.00	NA
		ASSURED MORTGAGE, INC	1	\$259,493.52	0.13%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$676,932.98	0.34%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC.,	1	\$331,408.94	0.17%	0	\$0.00	NA
	AURORA MORTGAGE, LLC	4	\$1,059,475.00	0.53%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,554.45	0.14%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$800,390.29	0.4%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$186,699.22	0.09%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$214,162.43	0.11%	0	\$0.00	NA
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	\$331,465.99	0.17%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$205,918.26	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$481,669.21	0.24%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$256,086.35	0.13%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$559,099.25	0.28%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$152,953.59	0.08%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$780,407.04	0.39%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK,	1	\$196,000.00	0.1%	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$227,633.27	0.11%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$316,505.09	0.16%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA
	CENTRAL BANK & TRUST COMPANY	1	\$259,182.45	0.13%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$162,000.00	0.08%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$358,927.81	0.18%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$240,500.00	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$201,000.00	0.1%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$232,383.70	0.12%	0	\$0.00	NA

	CORRIDOR MORTGAGE GROUP, INC.,	1	\$221,642.93	0.11%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$349,449.17	0.18%	0	\$0.00	NA
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,134.19	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.,	1	\$390,334.73	0.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$134,188.48	0.07%	0	\$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,016.07	0.15%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$408,441.97	0.21%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$416,329.27	0.21%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$184,702.43	0.09%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$173,320.77	0.09%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC.	1	\$416,329.27	0.21%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$160,552.42	0.08%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,006,378.67	0.51%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$747,809.02	0.38%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$359,433.44	0.18%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$261,088.46	0.13%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,381,808.53	0.7%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
	EAGLEBANK	1	\$295,523.89	0.15%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$570,581.37	0.29%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$404,362.62	0.2%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$335,789.03	0.17%	0	\$0.00	NA
		1	\$246,500.00	0.12%	0	\$0.00	NA

	EQUITY RESOURCES, INC. OHIO CORPORATION						
	F&M BANK	1	\$180,215.93	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$836,183.72	0.42%	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$394,764.01	0.2%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	3	\$650,972.57	0.33%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$275,100.80	0.14%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$393,366.27	0.2%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	2	\$281,556.19	0.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC.	1	\$256,686.40	0.13%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,293,915.32	0.65%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$254,589.84	0.13%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$678,929.82	0.34%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,681.22	0.28%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,435.43	0.18%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$313,494.95	0.16%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$383,382.35	0.19%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$300,715.53	0.15%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$778,772.45	0.39%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPOARTION	1	\$198,876.10	0.1%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$189,594.55	0.1%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GRESHMAN MORTGAGE	1	\$258,621.34	0.13%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$441,758.70	0.22%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$415,844.52	0.21%	0	\$0.00	NA
		2	\$510,387.99	0.26%	0	\$0.00	NA

	GULF COAST BANK AND TRUST COMPANY						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,343.73	0.21%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$199,186.04	0.1%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$774,774.44	0.39%	0	\$0.00	NA
	HOMEBANC N.A.. A NATIONAL ASSOCIATION	1	\$124,807.54	0.06%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$292,538.88	0.15%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$144,766.77	0.07%	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$320,000.00	0.16%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$273,169.41	0.14%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	5	\$1,175,800.59	0.59%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$1,304,126.45	0.66%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	2	\$562,356.03	0.28%	0	\$0.00	NA
	IMORTGAGE COM INC	1	\$119,811.15	0.06%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$646,656.22	0.33%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$251,603.41	0.13%	0	\$0.00	NA
	JAMS-01, INC	1	\$288,555.03	0.15%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$403,364.19	0.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	582	\$104,942,128.85	52.88%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$318,697.65	0.16%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	2	\$574,000.00	0.29%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$514,000.00	0.26%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$217,906.52	0.11%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$348,937.84	0.18%	0	\$0.00	NA
		1	\$416,343.73	0.21%	0	\$0.00	NA

	LOAN SIMPLE, INC., A CORPORATION						
	LRS FINANCIAL NETWORK, INC.	1	\$222,192.03	0.11%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$282,994.08	0.14%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$292,339.20	0.15%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,527.87	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$209,612.30	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,866.56	0.2%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$212,388.84	0.11%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$415,338.65	0.21%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC.	1	\$299,527.87	0.15%	0	\$0.00	NA
	MORTGAGE ASSOCIATES, INC.	1	\$341,461.77	0.17%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,343.73	0.21%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	2	\$381,385.57	0.19%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$640,476.45	0.32%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$324,464.06	0.16%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	12	\$3,805,478.52	1.92%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$439,407.38	0.22%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$519,431.80	0.26%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$607,043.14	0.31%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$386,377.53	0.19%	0	\$0.00	NA
	NEWBRIDGE BANK	1	\$416,329.27	0.21%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$831,031.65	0.42%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA
	NTFN, INC.	1	\$192,546.50	0.1%	0	\$0.00	NA
		2	\$619,013.37	0.31%	0	\$0.00	NA

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$538,114.03	0.27%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	2	\$415,793.88	0.21%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	4	\$1,293,945.93	0.65%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$239,613.97	0.12%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$416,329.27	0.21%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$249,606.56	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,471.21	0.17%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$416,343.73	0.21%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO. INC.	1	\$106,831.60	0.05%	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC.	2	\$392,875.29	0.2%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	4	\$1,396,755.43	0.7%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$270,564.11	0.14%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$214,661.63	0.11%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$416,069.17	0.21%	0	\$0.00	NA
	PERL MORTGAGE, INC	6	\$1,613,498.65	0.81%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$324,788.05	0.16%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,542,071.92	0.78%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$399,356.62	0.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$257,993.34	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CPOMPANY	1	\$335,471.21	0.17%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$347,452.32	0.18%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	4	\$1,359,527.87	0.69%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$284,551.47	0.14%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$339,464.92	0.17%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,399.81	0.13%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$177,838.50	0.09%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$229,175.76	0.12%	0	\$0.00	NA
		2	\$443,292.45	0.22%	0	\$0.00	NA

	PULASKI BANK, A FEDERAL SAVINGS BANK						
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$259,555.56	0.13%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$368,419.28	0.19%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$402,351.79	0.2%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$230,844.03	0.12%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$256,586.62	0.13%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL,	1	\$330,479.08	0.17%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$703,878.35	0.35%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,453.12	0.17%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$652,000.00	0.33%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$134,792.14	0.07%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,380.70	0.34%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,628.58	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$716,608.21	0.36%	0	\$0.00	NA
	SCBT	1	\$417,000.00	0.21%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$303,511.03	0.15%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$277,552.85	0.14%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$199,685.24	0.1%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$330,517.52	0.17%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$351,433.82	0.18%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$142,175.89	0.07%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA
		1	\$218,200.00	0.11%	0	\$0.00	NA

	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION						
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$227,882.87	0.11%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$250,405.30	0.13%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$361,442.63	0.18%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$171,723.34	0.09%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORAITION	1	\$407,343.75	0.21%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,745.05	0.08%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$626,013.24	0.32%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,594.91	0.21%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$211,174.36	0.11%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$319,485.29	0.16%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$126,516.18	0.06%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	2	\$413,618.03	0.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$752,501.17	0.38%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$383,395.67	0.19%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$355,689.34	0.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$394,436.67	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$268,379.62	0.14%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$402,651.31	0.2%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$259,590.81	0.13%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	2	\$285,149.08	0.14%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$270,000.00	0.14%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$909,244.96	0.46%	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$255,097.90	0.13%	0	\$0.00	NA

	VILLAGE BANK MORTGAGE CORPORATION	1	\$287,292.16	0.14%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$237,126.23	0.12%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$191,897.52	0.1%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$124,603.59	0.06%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$311,498.16	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$284,351.79	0.12%	0	\$0.00	NA
Total		909	\$198,441,965.75	100%	0	\$0.00	
3138WMHD6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$330,966.79	0.17%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,528.34	0.32%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$279,559.34	0.14%	0	\$0.00	NA
	ADMIRALS BANK	1	\$298,030.23	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$394,863.85	0.2%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$129,790.90	0.07%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$399,384.12	0.2%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,052,313.69	0.53%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$112,326.78	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$165,189.62	0.08%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$399,356.62	0.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$920,291.55	0.47%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,538.10	0.15%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$193,737.88	0.1%	0	\$0.00	NA
	AMERICASH	1	\$409,354.75	0.21%	0	\$0.00	NA

	AMERICASH, A CALIFORNIA CORPORATION	2	\$865,785.69	0.44%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$497,632.45	0.25%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$544,278.93	0.28%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,001.90	0.16%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$789,755.14	0.4%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,129,568.98	0.57%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	2	\$457,792.54	0.23%	0	\$0.00	NA
	BANK OF COLORADO	1	\$161,745.05	0.08%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$102,999.13	0.05%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$301,913.60	0.15%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD.	1	\$275,565.64	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$447,294.95	0.23%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$247,601.10	0.13%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$343,458.62	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$399,370.49	0.2%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$663,944.83	0.34%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	2	\$464,245.44	0.24%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	2	\$732,648.40	0.37%	0	\$0.00	NA
	CARROLLTON BANK	1	\$260,580.19	0.13%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$496,417.52	0.25%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$319,363.49	0.16%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$279,450.79	0.14%	0	\$0.00	NA
	CENTRAL BANK & TRUST COMPANY	1	\$324,413.00	0.16%	0	\$0.00	NA
	CITY BANK	1	\$320,109.29	0.16%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI.	1	\$114,819.02	0.06%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$217,656.91	0.11%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$181,307.90	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$410,039.40	0.21%	0	\$0.00	NA
		1	\$416,343.73	0.21%	0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC.						
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$181,719.78	0.09%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$291,530.33	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$372,412.98	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,963.23	0.07%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$267,587.36	0.14%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$171,235.94	0.09%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$404,348.57	0.21%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC.	1	\$504,405.00	0.26%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$131,297.53	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,425,738.17	0.72%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$383,386.52	0.19%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$295,534.16	0.15%	0	\$0.00	NA
	EQUITY NOW INC..	1	\$294,535.74	0.15%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$241,610.76	0.12%	0	\$0.00	NA
	F&M BANK	1	\$359,433.44	0.18%	0	\$0.00	NA
	FIRST CENTURY BANK, N.A.	1	\$243,623.99	0.12%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$143,523.77	0.07%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$185,208.06	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,492,904.02	0.76%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$230,628.45	0.12%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$231,634.89	0.12%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$415,330.88	0.21%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$333,517.28	0.17%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$405,346.97	0.21%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$164,740.33	0.08%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$253,600.26	0.13%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$193,887.63	0.1%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$371,015.18	0.19%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$245,380.00	0.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$279,783.98	0.14%	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC	1	\$344,445.08	0.17%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$234,622.01	0.12%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$381,589.87	0.19%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$707,859.60	0.36%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,745.37	0.24%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$291,540.46	0.15%	0	\$0.00	NA
	HANCOCK BANK	1	\$155,749.08	0.08%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	3	\$857,155.74	0.44%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$414,332.49	0.21%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	\$182,112.94	0.09%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$416,357.96	0.21%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$263,575.37	0.13%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,416.13	0.18%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$622,538.19	0.32%	0	\$0.00	NA
	HOMETRUST BANK	1	\$354,117.06	0.18%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$653,030.07	0.33%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$332,464.38	0.17%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$257,085.82	0.13%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$350,934.62	0.18%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$129,945.17	0.07%	0	\$0.00	NA
		1	\$314,493.34	0.16%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION						
	IMORTGAGE.COM, INC.	1	\$347,951.54	0.18%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$741,331.47	0.38%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$416,343.73	0.21%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,913.60	0.15%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$416,329.27	0.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	637	\$103,367,099.35	52.46%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$259,446.99	0.13%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,771.81	0.07%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$620,494.65	0.31%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$143,773.38	0.07%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$250,005.92	0.13%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,976.45	0.16%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$263,584.52	0.13%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$334,461.17	0.17%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$750,620.71	0.38%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$186,705.71	0.09%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	2	\$474,780.50	0.24%	0	\$0.00	NA
	MONARCH BANK	1	\$572,190.66	0.29%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$122,302.96	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$111,570.18	0.06%	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$315,502.69	0.16%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$573,303.33	0.29%	0	\$0.00	NA
		1	\$416,343.73	0.21%	0	\$0.00	NA

	MORTGAGE CAPITAL PARTNERS INC						
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,241,396.29	0.63%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$319,496.39	0.16%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	11	\$3,370,047.45	1.71%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	5	\$1,382,132.22	0.7%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$383,395.67	0.19%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	3	\$801,636.43	0.41%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$272,570.36	0.14%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$293,537.31	0.15%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$396,874.43	0.2%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$134,188.48	0.07%	0	\$0.00	NA
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$273,559.29	0.14%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$387,389.38	0.2%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$798,880.78	0.41%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$308,413.86	0.16%	0	\$0.00	NA
	NTFN, INC.	1	\$207,670.50	0.11%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$292,039.67	0.15%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$623,484.99	0.32%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$1,127,822.24	0.57%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$623,528.34	0.32%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$161,251.34	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$926,440.69	0.47%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$183,710.43	0.09%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$158,744.26	0.08%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	4	\$997,007.94	0.51%	0	\$0.00	NA
	PEOPLES BANK	1	\$284,301.87	0.14%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$434,806.98	0.22%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$415,594.91	0.21%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$321,692.93	0.16%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING	1	\$265,581.37	0.13%	0	\$0.00	NA

	MORTGAGE DIVISION A CALIFORNIA CORPORATION						
	PERL MORTGAGE, INC	3	\$880,494.06	0.45%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,264,792.00	0.64%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,343.73	0.21%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,343.73	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$401,367.34	0.2%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$399,356.62	0.2%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	4	\$1,236,818.08	0.63%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP LLC	1	\$588,326.65	0.3%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$295,523.90	0.15%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$602,383.20	0.31%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$260,983.62	0.13%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,719.37	0.08%	0	\$0.00	NA
	PULASKI BANK	1	\$180,209.68	0.09%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$368,419.28	0.19%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$316,001.90	0.16%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$339,453.12	0.17%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$673,937.69	0.34%	0	\$0.00	NA
	RMR FINANCIAL, LLC	3	\$1,158,174.40	0.59%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$267,587.36	0.14%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$834,929.13	0.42%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,528.34	0.32%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$464,281.88	0.24%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,562.62	0.17%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$291,540.46	0.15%	0	\$0.00	NA
		1	\$251,603.41	0.13%	0	\$0.00	NA

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION						
	SOUND MORTGAGE, INC	1	\$274,557.68	0.14%	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$112,763.88	0.06%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	2	\$1,028,127.33	0.52%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$262,086.89	0.13%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$362,416.13	0.18%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$929,706.18	0.47%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$594,049.14	0.3%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$469,249.91	0.24%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$359,433.44	0.18%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$407,357.90	0.21%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$365,424.00	0.19%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$237,325.91	0.12%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$324,238.92	0.16%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$623,528.34	0.32%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,179.11	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$404,861.83	0.21%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC.,AN ILLINOIS CORPORATION	1	\$174,125.54	0.09%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	2	\$718,866.88	0.36%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$281,556.19	0.14%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY LP	6	\$1,813,178.87	0.92%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$609,027.23	0.31%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$244,614.42	0.12%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$540,148.58	0.27%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$623,029.91	0.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,003,179.69	0.51%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,647.47	0.11%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$109,830.63	0.06%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$267,568.93	0.14%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$521,074.30	0.26%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$609,455.50	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$321,538.62	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,212.78	0.09%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$271,581.21	0.14%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$227,633.27	0.12%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$358,834.38	0.18%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$119,806.98	0.06%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$171,729.31	0.09%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,533.01	0.16%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$263,575.37	0.13%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$389,372.70	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$793,735.32	0.45%	0	\$0.00	NA
Total		933	\$197,027,844.24	100%	0	\$0.00	
3138WMHE4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$262,576.98	0.13%	0	\$0.00	NA

	AFMC MORTGAGE	1	\$311,997.36	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A.	1	\$347,452.32	0.18%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$615,030.55	0.31%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$347,440.26	0.18%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$309,911.50	0.16%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$354,441.31	0.18%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	3	\$817,436.01	0.41%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$669,683.33	0.34%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$260,589.24	0.13%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$618,002.70	0.31%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$413,348.45	0.21%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$615,055.11	0.31%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$622,033.06	0.31%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	2	\$279,354.99	0.14%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	2	\$758,690.22	0.38%	0	\$0.00	NA
	AMERICASH	4	\$1,630,005.34	0.82%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,937,703.53	0.98%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$257,394.28	0.13%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$395,344.60	0.2%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$568,662.16	0.29%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$257,593.96	0.13%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$433,965.96	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC,	1	\$399,164.18	0.2%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	2	\$766,417.00	0.39%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,623,520.41	0.82%	0	\$0.00	NA
		1	\$248,799.18	0.13%	0	\$0.00	NA

	AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY						
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,618.43	0.31%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$525,338.80	0.27%	0	\$0.00	NA
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$335,459.56	0.17%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,801,619.75	1.41%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	4	\$865,623.45	0.44%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC.	1	\$241,219.78	0.12%	0	\$0.00	NA
	BANK OF COLORADO	1	\$132,790.69	0.07%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$563,017.63	0.28%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$269,565.72	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$405,111.44	0.2%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$465,509.75	0.24%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$299,517.46	0.15%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$412,335.70	0.21%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,500.80	0.11%	0	\$0.00	NA
	CAPSTAR LENDING LLC	4	\$1,023,839.15	0.52%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA
	CARROLLTON BANK	1	\$397,173.95	0.2%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$382,304.10	0.19%	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$278,750.92	0.14%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$308,997.92	0.16%	0	\$0.00	NA
	CENTRAL BANK & TRUST COMPANY	1	\$253,092.26	0.13%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$110,329.86	0.06%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$134,782.86	0.07%	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$413,134.92	0.21%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$665,944.35	0.34%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,204.92	0.09%	0	\$0.00	NA

	CORNERSTONE MORTGAGE COMPANY	2	\$568,284.47	0.29%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$518,173.26	0.26%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	2	\$439,226.85	0.22%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$270,573.51	0.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$733,854.92	0.37%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$367,420.85	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$367,408.09	0.19%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$166,132.35	0.08%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$249,597.89	0.13%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	2	\$298,616.01	0.15%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$908,366.49	0.46%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$179,716.72	0.09%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$346,655.94	0.18%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$859,630.51	0.43%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$573,895.39	0.29%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,025,378.98	0.52%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTYAGE MORTGAGE	1	\$194,686.35	0.1%	0	\$0.00	NA
	EAGLEBANK	1	\$166,831.22	0.08%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$365,011.95	0.18%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$249,107.34	0.13%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$624,703.78	0.32%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$327,184.27	0.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$297,231.48	0.15%	0	\$0.00	NA
	EXTRACO BANKS N A	1	\$174,724.59	0.09%	0	\$0.00	NA
		1	\$172,528.05	0.09%	0	\$0.00	NA

	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE						
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,540.75	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$987,131.09	0.5%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,668.66	0.1%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$822,189.53	0.42%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$402,365.77	0.2%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$232,333.62	0.12%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$289,533.55	0.15%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,351.79	0.2%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$606,116.93	0.31%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$416,329.27	0.21%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$654,954.50	0.33%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA,	1	\$211,659.01	0.11%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$252,593.06	0.13%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$254,307.85	0.13%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$416,928.31	0.21%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$128,551.76	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$266,570.54	0.13%	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC	1	\$265,572.15	0.13%	0	\$0.00	NA

FISHER FINANCIAL GROUP, INC., DBA NATIONALCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$174,724.59	0.09%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$289,533.55	0.15%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD	1	\$398,372.06	0.2%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$194,443.51	0.1%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$261,587.67	0.13%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$199,292.68	0.1%	0	\$0.00	NA
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,934.77	0.17%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$604,039.54	0.3%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$145,765.17	0.07%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$393,130.33	0.2%	0	\$0.00	NA
HANCOCK BANK	1	\$165,064.82	0.08%	0	\$0.00	NA
HAWAIIUSA FEDERAL CREDIT UNION	1	\$460,258.50	0.23%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$385,142.92	0.19%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$416,343.73	0.21%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC.	1	\$238,316.06	0.12%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$149,464.41	0.08%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$204,477.69	0.1%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$323,501.14	0.16%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,933.59	0.33%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$425,021.84	0.21%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$814,382.74	0.41%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	2	\$695,589.08	0.35%	0	\$0.00	NA

	CORPORATION						
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$291,540.46	0.15%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$359,034.07	0.18%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$175,723.01	0.09%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$263,575.37	0.13%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$180,209.68	0.09%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$746,822.81	0.38%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,013,455.58	0.51%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$318,797.49	0.16%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP,	1	\$224,638.09	0.11%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	377	\$60,313,585.78	30.45%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$402,864.98	0.2%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$367,408.09	0.19%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$352,432.21	0.18%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$279,549.63	0.14%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$177,359.50	0.09%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$243,607.54	0.12%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$223,994.26	0.11%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,058,490.71	0.53%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$642,223.82	0.32%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$305,119.05	0.15%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$523,678.98	0.26%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,372.70	0.2%	0	\$0.00	NA
	MEETINGHOUSE BANK	2	\$821,342.38	0.41%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$263,584.52	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA
		1	\$226,193.14	0.11%	0	\$0.00	NA

	MIDLAND MORTGAGE CORPORATION, A CORPORATION						
	MIDWEST EQUITY MORTGAGE LLC	1	\$325,498.06	0.16%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$257,943.41	0.13%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$301,414.40	0.15%	0	\$0.00	NA
	MILEND, INC.	1	\$212,372.51	0.11%	0	\$0.00	NA
	MNET MORTGAGE CORP.	1	\$295,523.90	0.15%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$218,398.51	0.11%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$748,674.68	0.38%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$304,509.42	0.15%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$356,438.16	0.18%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	4	\$981,027.33	0.5%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$402,365.77	0.2%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$242,617.57	0.12%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,364,428.06	0.69%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$374,374.70	0.19%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	\$663,830.53	0.34%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$429,314.47	0.22%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	8	\$2,829,490.42	1.43%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	4	\$1,164,154.56	0.59%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	3	\$892,285.20	0.45%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	4	\$721,577.13	0.36%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,559.34	0.14%	0	\$0.00	NA
	NETWORK FUNDING, LP.	1	\$416,329.27	0.21%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$249,606.56	0.13%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$497,216.25	0.25%	0	\$0.00	NA
	NEW FED MORTGAGE CORP, A MASSACHUSETTS	2	\$780,756.06	0.39%	0	\$0.00	NA

	CORPORATION						
	NEWBRIDGE BANK A NORTH CAROLINA CORPORATION	1	\$389,481.52	0.2%	0	\$0.00	NA
	NFM INC	1	\$327,483.80	0.17%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,306,309.57	0.66%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$705,862.82	0.36%	0	\$0.00	NA
	NTFN, INC.	2	\$620,413.34	0.31%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$827,089.72	0.42%	0	\$0.00	NA
	OA MORTGAGE SERVICES.	1	\$257,185.66	0.13%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$391,369.48	0.2%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,840.99	0.11%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$299,517.46	0.15%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	3	\$607,182.21	0.31%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$255,597.12	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	8	\$2,910,856.50	1.47%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$202,873.16	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$1,247,099.29	0.63%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,738.25	0.09%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$389,210.58	0.2%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$150,263.15	0.08%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$203,671.87	0.1%	0	\$0.00	NA
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$195,151.39	0.1%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$143,683.52	0.07%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$605,540.30	0.31%	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC.	2	\$652,948.06	0.33%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$254,589.84	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC.	1	\$293,027.92	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$289,543.60	0.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$929,752.13	0.47%	0	\$0.00	NA
		1	\$210,767.62	0.11%	0	\$0.00	NA

	PEOPLES NATIONAL BANK, A CORPORATION						
	PERFORMANCE FINANCIAL INC	2	\$815,700.35	0.41%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$339,464.92	0.17%	0	\$0.00	NA
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$314,493.34	0.16%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$1,053,315.39	0.53%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$305,119.05	0.15%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,184,335.32	0.6%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$977,254.75	0.49%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$392,381.50	0.2%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNELT LENDING SERVICES	1	\$263,584.52	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,478.86	0.16%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$174,767.15	0.09%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$587,143.39	0.3%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	6	\$2,316,452.14	1.17%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$607,080.34	0.31%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$200,127.59	0.1%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$221,650.62	0.11%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,472.78	0.17%	0	\$0.00	NA
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$410,338.92	0.21%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$397,359.84	0.2%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC,	1	\$256,595.54	0.13%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$320,544.74	0.16%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,291,614.07	0.65%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$416,343.73	0.21%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$361,596.75	0.18%	0	\$0.00	NA
		1	\$343,446.69	0.17%	0	\$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY						
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,398.44	0.19%	0	\$0.00	NA
	SAN DIEGO FUNDING	2	\$595,816.96	0.3%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$634,999.07	0.32%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$313,006.62	0.16%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$147,761.95	0.07%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$215,660.06	0.11%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$598,108.71	0.3%	0	\$0.00	NA
	SOUND MORTGAGE, INC, A CORPROATION	1	\$227,641.18	0.11%	0	\$0.00	NA
	SOUND MORTGAGE, INC.	1	\$416,072.81	0.21%	0	\$0.00	NA
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$352,438.13	0.18%	0	\$0.00	NA
	SPECTRA FUNDING INC., DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$213,663.21	0.11%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$127,798.55	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$269,163.81	0.14%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$356,238.48	0.18%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$226,634.88	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$280,557.76	0.14%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$304,509.42	0.15%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$801,708.40	0.4%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,631.66	0.12%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$94,801.49	0.05%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$399,370.49	0.2%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	4	\$970,151.51	0.49%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A	3	\$699,465.98	0.35%	0	\$0.00	NA

	CORPORATION						
	THE MORTGAGE COMPANY	1	\$416,357.96	0.21%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$326,989.21	0.17%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$367,420.85	0.19%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$397,573.01	0.2%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$237,267.75	0.12%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,560.89	0.14%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,470.81	0.17%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$321,933.55	0.16%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$251,594.67	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$1,036,495.36	0.52%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$270,763.79	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$406,359.47	0.21%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP.	1	\$139,774.82	0.07%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$255,597.12	0.13%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$434,315.41	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$280,358.08	0.14%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$380,986.21	0.19%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	7	\$1,740,548.49	0.88%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$148,759.44	0.08%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$329,480.65	0.17%	0	\$0.00	NA
	VIP MORTGAGE INC	3	\$863,816.94	0.44%	0	\$0.00	NA
		1	\$393,879.15	0.2%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC						
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,079.61	0.19%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$391,396.45	0.2%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$119,806.98	0.06%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$377,904.33	0.19%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$438,699.32	0.22%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$409,354.75	0.21%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,689.56	0.1%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,427.57	0.12%	0	\$0.00	NA
	WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$157,252.13	0.08%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$356,131.48	0.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$505,693.37	0.26%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$392,367.87	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,494,546.89	1.76%	0	\$0.00	NA
	Unavailable	2	\$808,725.24	0.37%	0	\$0.00	NA
Total		831	\$198,073,415.94	100%	0	\$0.00	
3138WMHF1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$232,272.24	0.12%	0	\$0.00	NA

	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$376,356.54	0.19%	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$311,498.16	0.16%	0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,114,323.46	0.56%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$318,883.84	0.16%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$435,705.36	0.22%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$369,417.70	0.19%	0	\$0.00	NA
	ALL HOME LENDING INC	1	\$265,780.12	0.13%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,435.21	0.11%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$302,523.14	0.15%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$86,024.01	0.04%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,521.57	0.15%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,568.79	0.14%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$415,685.55	0.21%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,694,523.55	0.86%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$186,106.65	0.09%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$277,562.49	0.14%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$251,353.80	0.13%	0	\$0.00	NA
	AMERICASH	1	\$416,329.27	0.21%	0	\$0.00	NA
	AMERICASH A CALIFORNIA CORPORATION	2	\$591,982.83	0.3%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$352,432.21	0.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$476,493.28	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$281,556.19	0.14%	0	\$0.00	NA

BENCHMARK LENDING						
ASHEVILLE SAVINGS BANK SSB	1	\$311,498.16	0.16%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$525,664.50	0.27%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$214,661.63	0.11%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$192,496.57	0.1%	0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC.	1	\$167,735.60	0.08%	0	\$0.00	NA
ASSURED MORTGAGE INC	1	\$324,477.25	0.16%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$331,316.23	0.17%	0	\$0.00	NA
ATLANTIC HOME LOANS INC	1	\$272,361.21	0.14%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$249,597.89	0.13%	0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$610,624.50	0.31%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC.	3	\$984,935.76	0.5%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC.,	1	\$315,003.47	0.16%	0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$819,697.76	0.41%	0	\$0.00	NA
AURORA MORTGAGE, LLC	1	\$623,484.99	0.32%	0	\$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,060,328.64	0.54%	0	\$0.00	NA
AVENUE MORTGAGE CORPORATION	1	\$310,510.55	0.16%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$394,364.66	0.2%	0	\$0.00	NA
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,887,635.56	0.95%	0	\$0.00	NA
AXIOM FINANCIAL, LLC	3	\$765,161.06	0.39%	0	\$0.00	NA
AXIOM FINANCIAL, LLC.	1	\$131,754.57	0.07%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$779,743.76	0.39%	0	\$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$188,752.48	0.1%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$678,929.83	0.34%	0	\$0.00	NA
BOFI FEDERAL BANK, A CALIFORNIA	1	\$233,060.84	0.12%	0	\$0.00	NA
BOSTON PRIVATE BANK & TRUST COMPANY	3	\$887,617.74	0.45%	0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$135,785.97	0.07%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	6	\$2,139,104.90	1.08%	0	\$0.00	NA

	CAMBRIDGE SAVINGS BANK	1	\$264,582.95	0.13%	0	\$0.00	NA
	CAPSTAR LENDING LLC	4	\$1,130,362.43	0.57%	0	\$0.00	NA
	CAPSTAR LENDING LLC.	1	\$340,862.71	0.17%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$239,613.97	0.12%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$245,005.29	0.12%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$401,641.93	0.2%	0	\$0.00	NA
	CENTRAL BANK & TRUST COMPANY	1	\$249,597.89	0.13%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$540,733.77	0.27%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$150,457.60	0.08%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,589.84	0.13%	0	\$0.00	NA
	CORNERSTONE HOME COMPANY	1	\$395,239.25	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$1,145,119.59	0.58%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$669,932.21	0.34%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$530,952.80	0.27%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$574,095.07	0.29%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$413,334.10	0.21%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION., INC.	1	\$228,305.82	0.12%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$727,271.56	0.37%	1	\$398,460.97	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,656.66	0.21%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$1,015,078.61	0.51%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$184,697.82	0.09%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$780,556.78	0.39%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC.	3	\$786,260.01	0.4%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	3	\$645,516.63	0.33%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$315,003.47	0.16%	0	\$0.00	NA

	DISCOVER HOME LOANS, INC.	2	\$323,894.59	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,	1	\$349,449.17	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$401,281.05	0.2%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,009,996.86	0.51%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$218,655.34	0.11%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$392,481.35	0.2%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$331,327.75	0.17%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,138,076.95	0.58%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$299,517.46	0.15%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$306,816.38	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,296.84	0.11%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$411,351.61	0.21%	0	\$0.00	NA
	EQUITY RESOURCES, INC.,	1	\$144,771.81	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,347,789.50	0.68%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$207,672.66	0.1%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$390,764.34	0.2%	0	\$0.00	NA
	FIRST BANK	1	\$271,562.50	0.14%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$205,925.41	0.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$863,891.35	0.44%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC.	3	\$1,103,341.82	0.56%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$241,219.78	0.12%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	1	\$582,151.16	0.29%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$604,787.60	0.31%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$191,691.18	0.1%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$540,789.97	0.27%	0	\$0.00	NA

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$470,741.29	0.24%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$272,560.89	0.14%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,624.99	0.12%	0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$348,438.64	0.18%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$191,691.18	0.1%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$390,479.49	0.2%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICE MORTGAGE, AN ARKANSAS CORPORATION	1	\$349,449.17	0.18%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$177,620.03	0.09%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$366,010.34	0.18%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$214,654.18	0.11%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$286,719.34	0.14%	0	\$0.00	NA
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$397,359.84	0.2%	0	\$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$327,472.42	0.17%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	2	\$482,399.26	0.24%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$790,155.90	0.4%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$125,298.14	0.06%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$409,340.53	0.21%	0	\$0.00	NA

	LIABILITY COMPANY						
	GEORGETOWN MORTGAGE LLC	2	\$559,677.81	0.28%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$329,139.74	0.17%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$352,843.83	0.18%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$156,752.92	0.08%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$271,571.93	0.14%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$895,280.12	0.45%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$332,773.58	0.17%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	2	\$339,460.27	0.17%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$299,527.87	0.15%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$310,011.35	0.16%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$594,697.21	0.3%	0	\$0.00	NA
	HOMEBANC NA	1	\$399,307.38	0.2%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$222,641.32	0.11%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$388,387.80	0.2%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$128,497.46	0.06%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED CORPORATION	1	\$322,480.47	0.16%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$882,987.01	0.45%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$93,153.17	0.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	8	\$1,478,976.39	0.75%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES,	1	\$406,345.36	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	7	\$2,129,200.68	1.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$819,688.78	0.41%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	2	\$544,508.45	0.28%	0	\$0.00	NA
	IDEAL HOME LOANS LLC,	1	\$372,400.04	0.19%	0	\$0.00	NA
	IMORTGAGE COM INC	1	\$255,638.15	0.13%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$180,958.47	0.09%	0	\$0.00	NA

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$399,356.62	0.2%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$693,396.95	0.35%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$342,947.49	0.17%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$372,412.98	0.19%	0	\$0.00	NA
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$285,144.22	0.14%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$360,918.54	0.18%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.15%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$467,175.69	0.24%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$416,343.73	0.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	47	\$10,357,899.63	5.23%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$416,343.73	0.21%	0	\$0.00	NA
	LEADER BANK, NA	1	\$310,749.37	0.16%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	3	\$895,816.02	0.45%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$194,129.00	0.1%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$359,433.38	0.18%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,925.57	0.18%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,437.65	0.08%	0	\$0.00	NA
	LOAN SIMPLE, INC. A CORPORATION	1	\$349,791.46	0.18%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$287,546.75	0.15%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$289,543.60	0.15%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION.	1	\$379,355.12	0.19%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$561,919.72	0.28%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$371,401.65	0.19%	0	\$0.00	NA
	MEETINGHOUSE BANK	1	\$249,253.13	0.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$360,419.34	0.18%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,670.26	0.1%	0	\$0.00	NA

	MIDLAND MORTGAGE CORPORATION	2	\$665,864.68	0.34%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$278,399.17	0.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$335,152.71	0.17%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,763.93	0.08%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$178,024.65	0.09%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	2	\$1,021,295.06	0.52%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE, LLC.	1	\$487,458.60	0.25%	0	\$0.00	NA
	MONARCH BANK	2	\$741,983.10	0.37%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	3	\$999,916.86	0.51%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$151,666.12	0.08%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$417,884.36	0.21%	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$338,466.49	0.17%	0	\$0.00	NA
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$371,414.55	0.19%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,606.56	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$339,464.92	0.17%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	5	\$1,727,453.48	0.87%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,488,954.43	0.75%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$277,562.49	0.14%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$398,166.26	0.2%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$390,384.66	0.2%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$196,312.26	0.1%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$543,129.51	0.27%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	28	\$8,967,699.59	4.53%	0	\$0.00	NA
	MORTGAGE MASTER, PACIFIC	1	\$409,853.96	0.21%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	8	\$2,729,356.18	1.38%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	4	\$1,035,997.70	0.52%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY	1	\$248,658.05	0.13%	0	\$0.00	NA

COMPANY							
MORTGAGE SERVICES III, LLC	2	\$585,077.76	0.3%	0	\$0.00	NA	
MSA MORTGAGE LLC	1	\$390,737.19	0.2%	0	\$0.00	NA	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,655.34	0.11%	0	\$0.00	NA	
MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$403,100.59	0.2%	0	\$0.00	NA	
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$364,425.57	0.18%	0	\$0.00	NA	
NETWORK FUNDING, L.P.	1	\$237,232.68	0.12%	0	\$0.00	NA	
NETWORK FUNDING, LP DBA UNITED LENDING LLC.	1	\$207,073.44	0.1%	0	\$0.00	NA	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$174,918.20	0.09%	0	\$0.00	NA	
NETWORK FUNDING, LP.	2	\$523,707.29	0.26%	0	\$0.00	NA	
NEW AMERICAN MORTGAGE LLC	1	\$327,483.80	0.17%	0	\$0.00	NA	
NEW AMERICAN MORTGAGE, LLC	1	\$301,524.72	0.15%	0	\$0.00	NA	
NEW AMERICAN MORTGAGE, LLC.	1	\$399,370.49	0.2%	0	\$0.00	NA	
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$274,567.21	0.14%	0	\$0.00	NA	
NJ LENDERS CORP.	1	\$319,980.47	0.16%	0	\$0.00	NA	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$224,645.90	0.11%	0	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,191.63	0.07%	0	\$0.00	NA	
NTFN, INC.	2	\$687,906.22	0.35%	0	\$0.00	NA	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$550,331.94	0.28%	0	\$0.00	NA	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$210,795.40	0.11%	0	\$0.00	NA	
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$151,161.72	0.08%	0	\$0.00	NA	
OA MORTGAGE SERVICES	1	\$135,785.97	0.07%	0	\$0.00	NA	
OAK MORTGAGE COMPANY, LLC	1	\$239,622.29	0.12%	0	\$0.00	NA	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$292,428.88	0.15%	0	\$0.00	NA	
ODYSSEY FUNDING LLC	1	\$416,329.27	0.21%	0	\$0.00	NA	
OMEGA FINANCIAL SERVICES, INC.	4	\$956,279.25	0.48%	0	\$0.00	NA	
ON Q FINANCIAL, INC.	11	\$4,050,784.59	2.05%	0	\$0.00	NA	

	OPES ADVISORS, INC.	2	\$1,039,416.22	0.53%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$359,433.44	0.18%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$286,548.32	0.14%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,197,701.23	0.61%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$314,493.34	0.16%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$406,858.68	0.21%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	3	\$601,247.24	0.3%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$504,039.61	0.25%	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC.	1	\$247,554.62	0.13%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$378,153.93	0.19%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	4	\$1,539,533.45	0.78%	0	\$0.00	NA
	PEOPLES BANK	1	\$268,574.29	0.14%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$471,144.44	0.24%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,585,445.27	0.8%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$375,408.26	0.19%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA
	PERL MORTGAGE, INC	6	\$1,585,978.56	0.8%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$783,650.27	0.4%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	9	\$3,049,571.31	1.54%	0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$1,397,748.18	0.71%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,449,998.40	0.73%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,672.66	0.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$369,904.06	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$366,422.43	0.19%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$798,727.28	0.4%	0	\$0.00	NA
		1	\$271,671.78	0.14%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	POLI MORTGAGE GROUP, INC.	5	\$1,641,103.00	0.83%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$415,656.66	0.21%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$622,935.39	0.31%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$239,319.92	0.12%	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,670.26	0.1%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	2	\$391,033.46	0.2%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$551,112.13	0.28%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$414,731.84	0.21%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$117,514.76	0.06%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$522,657.98	0.26%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	2	\$594,049.14	0.3%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$709,696.02	0.36%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.,	1	\$411,351.61	0.21%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	2	\$596,455.69	0.3%	0	\$0.00	NA
	RMR FINANCIAL	1	\$173,726.16	0.09%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,927,401.85	0.97%	0	\$0.00	NA
	RMR FINANCIAL, LLC	4	\$1,083,278.58	0.55%	0	\$0.00	NA
	RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$408,356.33	0.21%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$174,724.59	0.09%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$513,221.70	0.26%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$349,437.04	0.18%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$261,487.83	0.13%	0	\$0.00	NA
	RPM MORTGAGE, INC.,	1	\$330,479.08	0.17%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$448,308.68	0.23%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$259,091.61	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$297,366.17	0.15%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$344,457.05	0.17%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,329.27	0.21%	0	\$0.00	NA
	SENTE MORTGAGE INC	1	\$274,971.57	0.14%	0	\$0.00	NA
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$623,484.99	0.32%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$491,753.72	0.25%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$459,040.89	0.23%	0	\$0.00	NA
	SIMONICH CORPORATION	2	\$896,055.78	0.45%	0	\$0.00	NA
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$506,398.70	0.26%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$798,250.83	0.4%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$309,102.02	0.16%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$294,525.51	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,590.81	0.13%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,672.81	0.21%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$291,540.46	0.15%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$765,094.01	0.39%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	2	\$605,025.28	0.31%	0	\$0.00	NA
	THE BUSINESS BANK	3	\$1,174,121.49	0.59%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$259,590.81	0.13%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$383,382.35	0.19%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$369,417.70	0.19%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$832,658.54	0.42%	0	\$0.00	NA
		1	\$353,143.36	0.18%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.21%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,329.27	0.21%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$169,809.34	0.09%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	4	\$1,484,197.46	0.75%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$912,548.60	0.46%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$353,592.65	0.18%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	2	\$628,109.93	0.32%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$637,714.41	0.32%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$344,445.08	0.17%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$393,848.19	0.2%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC	1	\$140,773.20	0.07%	0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO..	1	\$139,904.48	0.07%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$598,036.53	0.3%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$257,893.50	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$319,258.21	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$374,396.83	0.19%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	4	\$1,214,192.40	0.61%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	5	\$1,536,506.77	0.78%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	2	\$442,140.22	0.22%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	2	\$519,181.63	0.26%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	2	\$459,499.71	0.23%	0	\$0.00	NA
	VIP MORTGAGE INC	9	\$2,855,357.75	1.44%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$543,724.03	0.27%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$392,045.39	0.2%	0	\$0.00	NA

	WATSON MORTGAGE CORP.	1	\$199,685.24	0.1%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$623,528.34	0.32%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$354,453.42	0.18%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$392,747.42	0.2%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$824,003.83	0.42%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$700,995.05	0.35%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	3	\$731,790.51	0.37%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$265,581.37	0.13%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$121,301.15	0.06%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,660.62	0.11%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$636,973.80	0.32%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,247.07	0.19%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$416,329.27	0.21%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,408.63	0.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$584,572.30	0.3%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$338,454.73	0.17%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$241,219.78	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$299,517.46	0.15%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,764,835.08	0.89%	0	\$0.00	NA
	Unavailable	1	\$409,354.75	0.14%	0	\$0.00	NA

Total			654	\$197,883,927.27	100%	1	\$398,460.97	
3138WMHG9	1ST CONSTITUTION BANK	1	\$349,800.00	0.14%	0	\$0.00	NA	
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,035,845.87	0.42%	0	\$0.00	NA	
	A & N MORTGAGE SERVICES, INC.	1	\$375,186.02	0.15%	0	\$0.00	NA	
	A+ MORTGAGE SERVICES, INC.	1	\$384,367.17	0.16%	0	\$0.00	NA	
	A+ MORTGAGE SERVICES, INC., A WISONSIN CORPORATION	1	\$214,646.60	0.09%	0	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$274,547.97	0.11%	0	\$0.00	NA	
	ADVANCE MORTGAGE CORPORATION	1	\$269,660.02	0.11%	0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$588,180.44	0.24%	0	\$0.00	NA	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	
	ALPINE BANK, A COLORADO CORPORATION	2	\$582,041.71	0.24%	0	\$0.00	NA	
	ALPINE BANK, A COLORADO CORPORATION.	1	\$370,754.70	0.15%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD.	1	\$199,541.67	0.08%	0	\$0.00	NA	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$238,507.31	0.1%	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,802,859.27	1.56%	0	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$396,846.61	0.16%	0	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$752,213.68	0.31%	0	\$0.00	NA	
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$829,330.61	0.34%	0	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$743,140.88	0.3%	0	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,621.17	0.04%	0	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,169.26	0.06%	0	\$0.00	NA	
	AMERICASH	4	\$1,237,822.55	0.51%	0	\$0.00	NA	
	AMERICASH, A CALIFORNIA CORPORATION	3	\$1,155,936.25	0.47%	0	\$0.00	NA	
	AMERIPRO FUNDING, INC.	1	\$416,314.56	0.17%	0	\$0.00	NA	

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$172,715.63	0.07%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$153,746.86	0.06%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$207,158.93	0.08%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$494,436.54	0.2%	0	\$0.00	NA
	AURORA MORTGAGE, LLC	2	\$818,152.96	0.33%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,328,579.23	0.54%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$174,922.26	0.07%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$174,324.24	0.07%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$364,541.62	0.15%	0	\$0.00	NA
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$416,314.56	0.17%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$986,955.54	0.4%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$271,104.61	0.11%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$317,500.00	0.13%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	3	\$952,339.04	0.39%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$310,972.93	0.13%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$524,876.27	0.21%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.15%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$195,677.83	0.08%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$273,640.24	0.11%	0	\$0.00	NA
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$415,627.28	0.17%	0	\$0.00	NA
	CARROLLTON BANK	1	\$218,640.02	0.09%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES	1	\$416,314.56	0.17%	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$374,383.60	0.15%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO.,	1	\$417,000.00	0.17%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$734,790.21	0.3%	0	\$0.00	NA
	CENTRAL BANK & TRUST COMPANY	4	\$1,052,112.90	0.43%	0	\$0.00	NA
	CENTRAL BANK & TRUST COMPANY, KENTUCKY CORPORATION	1	\$177,707.41	0.07%	0	\$0.00	NA
	CENTRAL BANK & TRUST	1	\$223,461.96	0.09%	0	\$0.00	NA

	COMPANY., KENTUCKY CORPORATION						
	CERTUSBANK, N.A..	1	\$200,669.61	0.08%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$191,000.00	0.08%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$559,431.01	0.23%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$244,098.11	0.1%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$411,821.19	0.17%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$742,178.05	0.3%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,671.26	0.08%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOC., INC.	2	\$802,678.42	0.33%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$271,552.91	0.11%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$932,580.69	0.38%	0	\$0.00	NA
	CROSSLINE CAPITAL INC	1	\$512,041.91	0.21%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$693,757.77	0.28%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO.	1	\$400,340.86	0.16%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$458,744.71	0.19%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$578,447.60	0.24%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION	1	\$190,005.83	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$664,260.08	0.27%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$305,819.94	0.13%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$360,720.62	0.15%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$443,597.29	0.18%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$327,460.85	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$564,470.64	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$745,871.97	0.31%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$315,294.53	0.13%	0	\$0.00	NA
		1	\$396,000.00	0.16%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
	EAGLEBANK	1	\$395,349.08	0.16%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	3	\$1,078,844.46	0.44%	0	\$0.00	NA
	EMC HOLDINGS LLC	3	\$1,129,629.12	0.46%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	4	\$849,201.84	0.35%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$643,735.76	0.26%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATIION	1	\$414,317.85	0.17%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$371,388.53	0.15%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	2	\$690,363.36	0.28%	0	\$0.00	NA
	F&M BANK	3	\$778,806.36	0.32%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	2	\$362,802.66	0.15%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	9	\$2,467,233.92	1.01%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,553,306.65	0.64%	0	\$0.00	NA
	FARMERS & STOCKMENS BANK	1	\$271,552.91	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$311,487.16	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$392,054.50	0.16%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	4	\$1,337,437.44	0.55%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$249,589.06	0.1%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$156,741.94	0.06%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$269,556.19	0.11%	0	\$0.00	NA
	FIRST BANK	4	\$855,591.32	0.35%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$329,582.37	0.13%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$554,547.97	0.23%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,327.72	0.17%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$299,012.42	0.12%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	4	\$823,523.40	0.34%	0	\$0.00	NA
		1	\$159,393.56	0.07%	0	\$0.00	NA

	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION						
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$378,121.08	0.15%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC,	1	\$388,000.00	0.16%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$591,918.88	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$547,269.46	0.22%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$469,482.71	0.19%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$182,399.69	0.07%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	3	\$1,127,501.29	0.46%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,830,757.77	1.16%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$324,296.43	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$195,750.00	0.08%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$1,126,981.96	0.46%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$236,111.26	0.1%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,627.28	0.17%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,433.35	0.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$637,960.27	0.26%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,936.67	0.07%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	2	\$698,549.88	0.29%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	3	\$843,153.52	0.34%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE	1	\$298,508.52	0.12%	0	\$0.00	NA

	MORTGAGE						
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$249,589.06	0.1%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$275,546.33	0.11%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	6	\$2,139,497.44	0.88%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$295,513.46	0.12%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$216,643.31	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA	1	\$416,305.25	0.17%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$158,738.64	0.06%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$336,511.96	0.14%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$257,975.26	0.11%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MOISSOURI CHARTERED TRUST COMPANY	1	\$314,482.22	0.13%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	10	\$2,725,018.11	1.11%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$298,508.52	0.12%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$1,373,649.68	0.56%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$795,870.23	0.33%	0	\$0.00	NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$261,569.34	0.11%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	3	\$1,075,728.89	0.44%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,456,551.88	0.6%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$253,981.84	0.1%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$411,772.04	0.17%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$175,831.41	0.07%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$146,450.00	0.06%	0	\$0.00	NA

	HOME SAVINGS & TRUST MORTGAGE	1	\$245,719.57	0.1%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	3	\$858,634.72	0.35%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES,	1	\$113,600.00	0.05%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	6	\$1,104,921.32	0.45%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	8	\$1,548,168.03	0.63%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$366,396.75	0.15%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$664,490.37	0.27%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES,	1	\$407,229.36	0.17%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	\$1,273,963.11	0.52%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$174,373.96	0.07%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,155,300.32	0.47%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$593,741.16	0.24%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$415,627.28	0.17%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$619,626.53	0.25%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$403,000.00	0.16%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$239,605.50	0.1%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	288	\$70,617,096.75	28.89%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	2	\$766,529.18	0.31%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$415,000.00	0.17%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$392,853.19	0.16%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	3	\$983,085.32	0.4%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$1,117,389.45	0.46%	0	\$0.00	NA
		1	\$318,946.59	0.13%	0	\$0.00	NA

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE						
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$111,815.90	0.05%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$477,689.50	0.2%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$651,205.63	0.27%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$280,787.70	0.11%	0	\$0.00	NA
	MILLENIU HOME MORTGAGE LLC	1	\$538,995.64	0.22%	0	\$0.00	NA
	MILLENIU HOME MORTGAGE LLC.	1	\$249,377.08	0.1%	0	\$0.00	NA
	MILLENIU HOME MORTGAGE, LLC	2	\$790,624.24	0.32%	0	\$0.00	NA
	MONARCH BANK	4	\$1,349,273.08	0.55%	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC	1	\$392,304.31	0.16%	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$329,457.57	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$189,060.54	0.08%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$399,342.50	0.16%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$619,042.51	0.25%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORTATION	1	\$306,495.38	0.13%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$416,314.56	0.17%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$394,350.73	0.16%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	\$658,923.17	0.27%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$394,350.73	0.16%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,175,546.95	0.48%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$464,249.61	0.19%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$322,469.07	0.13%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$319,474.01	0.13%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$358,909.08	0.15%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	4	\$1,089,332.74	0.45%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,144.10	0.11%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	2	\$806,007.99	0.33%	0	\$0.00	NA

	NEW AMERICAN MORTGAGE, LLC	1	\$255,329.62	0.1%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC.	1	\$193,553.69	0.08%	0	\$0.00	NA
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$235,112.90	0.1%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$307,493.73	0.13%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$241,602.22	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$2,139,028.21	0.88%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	5	\$1,659,763.40	0.68%	0	\$0.00	NA
	NTFN, INC.	2	\$585,601.63	0.24%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	6	\$1,407,267.03	0.58%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$1,256,943.33	0.51%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$234,613.73	0.1%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$350,000.00	0.14%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$416,314.56	0.17%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$645,423.04	0.26%	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC.	1	\$416,314.37	0.17%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	11	\$3,848,735.68	1.57%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	4	\$1,199,737.51	0.49%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$416,314.56	0.17%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$256,976.90	0.11%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$328,259.54	0.13%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$291,038.76	0.12%	0	\$0.00	NA
	PERL MORTGAGE, INC	12	\$4,200,743.68	1.72%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS	1	\$324,465.79	0.13%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$3,451,139.77	1.41%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$375,864.58	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA	1	\$214,646.60	0.09%	0	\$0.00	NA

	FIRST CAPITAL						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$239,209.93	0.1%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$416,314.56	0.17%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	10	\$3,620,575.40	1.48%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIABILITY COMPANY	1	\$623,570.95	0.26%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$399,342.50	0.16%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,314.56	0.17%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$176,000.00	0.07%	0	\$0.00	NA
	PROSPERITY BANK	3	\$955,783.45	0.39%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,432,912.36	0.59%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	2	\$839,749.61	0.34%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$364,400.04	0.15%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.,	1	\$199,671.26	0.08%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$821,314.56	0.34%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	9	\$2,634,260.37	1.08%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$402,836.75	0.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,096,854.17	0.45%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$650,638.70	0.27%	0	\$0.00	NA
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$580,165.45	0.24%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY	1	\$169,440.38	0.07%	0	\$0.00	NA
	SAIL MORTGAGE CORP	3	\$690,652.04	0.28%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$506,743.74	0.21%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,022.38	0.17%	0	\$0.00	NA
	SCBT	1	\$414,317.85	0.17%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$406,331.00	0.17%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$404,334.29	0.17%	0	\$0.00	NA

	SIRVA MORTGAGE, INC.	2	\$524,472.83	0.21%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$251,835.37	0.1%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED B ANK	1	\$294,914.44	0.12%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$254,081.67	0.1%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$809,666.93	0.33%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$151,250.97	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$277,143.70	0.11%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$285,529.89	0.12%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,263.15	0.22%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$407,753.28	0.17%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,709.05	0.07%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$1,085,612.60	0.44%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$310,089.46	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$373,765.54	0.15%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$407,329.36	0.17%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$242,600.57	0.1%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,416.48	0.14%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC.	1	\$370,889.36	0.15%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$328,259.54	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	8	\$2,532,156.72	1.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	2	\$707,485.17	0.29%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	4	\$1,108,531.13	0.45%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	2	\$533,363.02	0.22%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$342,668.23	0.14%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$415,627.09	0.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$298,623.14	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$586,144.95	0.24%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$570,196.96	0.23%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$321,670.39	0.13%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	2	\$714,330.27	0.29%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,279.62	0.05%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$483,501.92	0.2%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$235,023.05	0.1%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$400,340.86	0.16%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$255,548.26	0.1%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$217,641.67	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$336,446.06	0.14%	0	\$0.00	NA
	WHITNEY BANK	1	\$416,314.56	0.17%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$635,254.09	0.26%	0	\$0.00	NA
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$175,129.77	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$364,400.04	0.24%	0	\$0.00	NA
Total		837	\$244,435,864.91	100%	0	\$0.00	
3138WMHH7	A+ MORTGAGE SERVICES, INC.	1	\$215,681.79	0.1%	0	\$0.00	NA
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$270,401.06	0.12%	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$274,605.78	0.13%	0	\$0.00	NA
		3	\$570,569.13	0.26%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC.						
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$299,960.19	0.14%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.	1	\$223,684.38	0.1%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$311,000.00	0.14%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$548,228.21	0.25%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE INC.	1	\$563,219.04	0.26%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$590,213.68	0.27%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,213.79	0.06%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$556,837.37	0.25%	0	\$0.00	NA
	AMERICASH	1	\$570,818.99	0.26%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$122,950.92	0.06%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$117,826.16	0.05%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$93,858.42	0.04%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$498,423.93	0.23%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,778.11	0.07%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$275,593.40	0.13%	0	\$0.00	NA
	AURORA MORTGAGE, LLC	1	\$466,518.29	0.21%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$616,051.96	0.28%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$613,018.82	0.28%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC.	1	\$598,407.76	0.27%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$391,913.58	0.18%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$177,459.20	0.08%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$233,692.82	0.11%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$202,387.56	0.09%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$522,247.99	0.24%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$118,500.00	0.05%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	1	\$395,416.61	0.18%	0	\$0.00	NA
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$239,275.91	0.11%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$168,551.32	0.08%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$327,032.02	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$290,122.05	0.13%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$539,186.68	0.25%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$168,745.46	0.08%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$345,148.32	0.16%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,	1	\$179,129.80	0.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$974,440.24	0.44%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$143,787.86	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$111,585.37	0.05%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,783.42	0.15%	0	\$0.00	NA
	EQUITY NOW INC	1	\$389,425.46	0.18%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$152,769.56	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$493,539.18	0.22%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$243,640.54	0.11%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,686,168.14	0.77%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$504,654.22	0.23%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION,	1	\$156,763.54	0.07%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$622,033.06	0.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A	1	\$623,528.34	0.28%	0	\$0.00	NA

	CORPORATION.						
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$257,220.88	0.12%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,275,737.04	0.58%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,161.87	0.13%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$145,784.91	0.07%	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$370,776.83	0.17%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$533,313.60	0.24%	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$376,468.81	0.17%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$327,505.98	0.15%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$193,858.37	0.09%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$113,828.30	0.05%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,281.23	0.07%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$317,531.53	0.14%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$249,262.21	0.11%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$398,437.81	0.18%	0	\$0.00	NA
	HANCOCK BANK	1	\$174,472.03	0.08%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$307,110.98	0.14%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$118,516.34	0.05%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$560,765.24	0.26%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$115,425.89	0.05%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$131,762.50	0.06%	0	\$0.00	NA
		1	\$374,459.69	0.17%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY						
	IMORTGAGE.COM, INC.	1	\$293,805.36	0.13%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$817,691.06	0.37%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$139,577.62	0.06%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,011,943.26	0.46%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	814	\$162,801,665.45	74.2%	1	\$163,795.31	NA
	KWIK MORTGAGE CORPORATION	1	\$430,638.28	0.2%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$598,108.71	0.27%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$235,402.70	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$129,804.20	0.06%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$229,561.31	0.1%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$364,450.26	0.17%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$623,528.34	0.28%	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$297,380.40	0.14%	0	\$0.00	NA
	MONARCH BANK	2	\$287,139.96	0.13%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	2	\$486,792.42	0.22%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$69,858.86	0.03%	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$127,000.00	0.06%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$554,648.89	0.25%	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$269,602.24	0.12%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$498,423.93	0.23%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$371,439.71	0.17%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$199,698.77	0.09%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$475,298.15	0.22%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$536,795.05	0.24%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$187,217.60	0.09%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$247,151.27	0.11%	0	\$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$255,614.42	0.12%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	4	\$1,003,042.77	0.46%	0	\$0.00	NA

	NEW AMERICAN MORTGAGE, LLC.	2	\$351,704.79	0.16%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$211,200.00	0.1%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$199,618.35	0.09%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,676.61	0.09%	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$381,869.70	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$297,551.17	0.14%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$152,275.34	0.07%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$203,411.16	0.09%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	2	\$825,520.51	0.38%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$337,091.52	0.15%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$179,746.38	0.08%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$358,325.25	0.16%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$464,281.88	0.21%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	2	\$689,308.64	0.31%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$146,831.66	0.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$182,780.71	0.08%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	2	\$600,679.87	0.27%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$317,551.93	0.14%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.18%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,200.00	0.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$314,468.16	0.14%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$223,980.17	0.1%	0	\$0.00	NA
	SAIL MORTGAGE CORP.	1	\$119,425.24	0.05%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$918,595.31	0.42%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,691.58	0.3%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$227,356.40	0.1%	0	\$0.00	NA

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$193,726.66	0.09%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$153,673.28	0.07%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$472,757.02	0.22%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$279,578.28	0.13%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$314,416.09	0.14%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$346,311.36	0.16%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$383,621.34	0.17%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$284,580.13	0.13%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$216,700.00	0.1%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$396,402.06	0.18%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$594,503.24	0.27%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,478.41	0.07%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC.	1	\$181,737.77	0.08%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$187,716.84	0.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,776.39	0.25%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$674,882.36	0.31%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$408,397.46	0.19%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$246,502.20	0.11%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$230,609.77	0.11%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$323,512.01	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$209,940.26	0.1%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$336,991.67	0.15%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC,	1	\$619,424.88	0.28%	0	\$0.00	NA

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	WHOLESALE CAPITAL CORPORATION	1	\$414,744.92	0.19%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$177,896.40	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$859,291.31	0.39%	0	\$0.00	NA
	Unavailable	1	\$347,487.32	0.19%	0	\$0.00	NA
Total		1,006	\$219,395,082.56	100%	1	\$163,795.31	
3138WMHJ3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$408,600.00	0.29%	0	\$0.00	NA
	AMERICASH	1	\$598,108.71	0.43%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$515,370.34	0.37%	0	\$0.00	NA
	AURORA MORTGAGE, LLC	1	\$248,500.00	0.18%	0	\$0.00	NA
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$474,001.15	0.34%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,528.34	0.44%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,914.44	0.09%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$581,162.30	0.41%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.17%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,028,294.23	1.44%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC.	1	\$207,000.00	0.15%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER, INC,	1	\$509,389.25	0.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	654	\$127,056,497.47	90.44%	1	\$137,176.18	NA
	LYNX MORTGAGE BANK LLC	1	\$610,070.89	0.43%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$623,029.91	0.44%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$593,323.85	0.42%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$136,000.00	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$536,304.15	0.38%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$164,250.00	0.12%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$478,486.98	0.34%	0	\$0.00	NA
		1	\$186,000.00	0.13%	0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION						
	PERL MORTGAGE, INC	1	\$330,000.00	0.23%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$622,388.67	0.44%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$565,212.74	0.4%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$598,108.71	0.43%	0	\$0.00	NA
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$591,792.41	0.42%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$443,129.15	0.32%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$407,000.00	0.29%	0	\$0.00	NA
Total		685	\$140,494,463.69	100%	1	\$137,176.18	
3138WMHK0	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$349,484.38	23.02%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$359,287.05	23.67%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,000.00	10.87%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$644,349.34	42.44%	0	\$0.00	NA
Total		4	\$1,518,120.77	100%	0	\$0.00	
3138WMHL8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$429,783.35	0.84%	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$385,456.13	0.75%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$191,154.04	0.37%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$186,742.36	0.36%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, TEXAS LIMITED PARTNERSHIP	1	\$263,628.02	0.51%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$487,377.01	0.95%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$203,424.13	0.4%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$283,170.84	0.55%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.35%	0	\$0.00	NA
		1	\$282,873.82	0.55%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY						
	BANK OF ENGLAND	1	\$301,283.45	0.59%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$202,426.96	0.39%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$47,779.38	0.09%	0	\$0.00	NA
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$269,619.58	0.53%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$416,333.44	0.81%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$199,618.35	0.39%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$270,019.01	0.53%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$479,059.39	0.93%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$369,090.79	0.72%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$541,950.46	1.06%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$582,251.75	1.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$564,336.46	1.1%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$394,443.44	0.77%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC.	1	\$214,406.53	0.42%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$270,251.94	0.53%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$201,371.57	0.39%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$223,381.67	0.44%	0	\$0.00	NA
	FT MORTGAGE, A KANSAS CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$361,225.46	0.7%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$395,879.33	0.77%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$269,619.57	0.53%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	135	\$30,189,251.57	58.85%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$416,412.45	0.81%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$231,633.17	0.45%	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$216,387.45	0.42%	0	\$0.00	NA

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$343,526.06	0.67%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$194,500.00	0.38%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$389,400.56	0.76%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$290,299.49	0.57%	0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$619,861.68	1.21%	0	\$0.00	NA
MORTGAGE NETWORK INC.	2	\$293,369.87	0.57%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$314,556.16	0.61%	0	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,618.16	0.53%	0	\$0.00	NA
NTFN, INC.	1	\$193,233.41	0.38%	0	\$0.00	NA
ON Q FINANCIAL, INC.	2	\$526,257.45	1.03%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$885,873.39	1.73%	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY	1	\$295,582.94	0.58%	0	\$0.00	NA
PACOR MORTGAGE CORP.	1	\$383,470.95	0.75%	0	\$0.00	NA
PEOPLES NATIONAL BANK, A CORPORATION	1	\$226,081.00	0.44%	0	\$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$190,769.95	0.37%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$233,553.03	0.46%	0	\$0.00	NA
RMR FINANCIAL, LLC	1	\$474,656.33	0.93%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$164,655.04	0.32%	0	\$0.00	NA
RPM MORTGAGE INC	1	\$475,007.33	0.93%	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,959.65	0.75%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,403.44	0.81%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$391,697.32	0.76%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$214,000.00	0.42%	0	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,412.45	0.81%	0	\$0.00	NA
	1	\$232,000.00	0.45%	0	\$0.00	NA

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,999.35	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$245,000.00	0.48%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$326,000.00	0.64%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$177,749.20	0.35%	0	\$0.00	NA
	Unavailable	1	\$373,654.29	0.7%	0	\$0.00	NA
Total		207	\$51,300,791.37	100%	0	\$0.00	
3138WMHM6	A.K.T. AMERICAN CAPITAL, INC	1	\$322,317.73	6.49%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$284,230.80	5.72%	1	\$276,610.07	NA
	CRESTLINE FUNDING CORPORATION	1	\$363,509.68	7.32%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$531,267.05	10.69%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$408,369.64	8.22%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$479,004.86	9.64%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$268,138.33	5.4%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,949,095.47	39.24%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$137,884.45	2.78%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$223,691.38	4.5%	0	\$0.00	NA
Total		15	\$4,967,509.39	100%	1	\$276,610.07	
3138WMHN4	JPMORGAN CHASE BANK, N.A.	111	\$23,657,028.35	100%	0	\$0.00	NA
Total		111	\$23,657,028.35	100%	0	\$0.00	
3138WMHP9	JPMORGAN CHASE BANK, N.A.	28	\$6,759,695.59	100%	0	\$0.00	NA
Total		28	\$6,759,695.59	100%	0	\$0.00	
3138WMHQ7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$416,299.61	0.46%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$338,856.39	0.37%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$416,284.41	0.46%	0	\$0.00	NA
	ALPINE BANK	1	\$154,739.67	0.17%	0	\$0.00	NA
		7	\$2,063,497.43	2.28%	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN INTERBANC MORTGAGE LLC	1	\$398,654.59	0.44%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	15	\$4,840,368.46	5.36%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO.	1	\$309,479.33	0.34%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$349,412.15	0.39%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$699,290.46	0.77%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	8	\$2,250,317.73	2.49%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$323,451.53	0.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$665,686.24	0.74%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$99,832.04	0.11%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$682,718.93	0.76%	0	\$0.00	NA
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$463,164.73	0.51%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$353,405.43	0.39%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$704,834.56	0.78%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,301.29	0.46%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$298,990.93	0.33%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$416,299.61	0.46%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,702.72	0.2%	0	\$0.00	NA
	C M C F, INC.	1	\$88,550.39	0.1%	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$415,597.39	0.46%	0	\$0.00	NA
		1	\$212,143.09	0.23%	0	\$0.00	NA

	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION						
	CERTUSBANK, N.A.	1	\$239,887.41	0.27%	0	\$0.00	NA
	CERTUSBANK, NA	3	\$934,119.86	1.03%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$325,620.00	0.36%	0	\$0.00	NA
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,588.11	0.35%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$415,597.39	0.46%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$262,442.28	0.29%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$318,475.17	0.35%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$398,355.59	0.44%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$562,359.48	0.62%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$346,415.65	0.38%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$416,299.61	0.46%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$279,529.72	0.31%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST A BANKING CORPORATION	1	\$405,500.00	0.45%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$359,395.35	0.4%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$438,013.08	0.48%	0	\$0.00	NA
	EXTRACO BANKS N.A.	1	\$384,353.35	0.43%	0	\$0.00	NA
	F&M BANK	2	\$755,728.55	0.84%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	3	\$1,021,257.95	1.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$625,987.87	0.69%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$251,277.25	0.28%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$666,940.31	0.74%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.46%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$367,569.59	0.41%	0	\$0.00	NA
	FEARON FINANCIAL, LLC.	1	\$330,444.06	0.37%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$546,606.38	0.6%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	4	\$1,466,662.58	1.62%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$179,394.55	0.2%	0	\$0.00	NA

	CHARTERED BANK						
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,669,661.88	2.95%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$401,324.81	0.44%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$141,761.50	0.16%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,597.39	0.46%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,362,189.08	1.51%	0	\$0.00	NA
	FISHEFR FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$305,486.05	0.34%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	1	\$416,299.61	0.46%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	3	\$914,446.30	1.01%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$152,485.39	0.17%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC.	1	\$318,184.68	0.35%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	4	\$1,173,777.72	1.3%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$309,479.33	0.34%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	8	\$3,143,540.62	3.48%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$248,000.00	0.27%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$262,666.31	0.29%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$127,918.28	0.14%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$225,620.41	0.25%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$215,537.38	0.24%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$476,994.33	0.53%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$741,752.07	0.82%	0	\$0.00	NA

	IBERIABANK MORTGAGE COMPANY	1	\$339,428.94	0.38%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$306,366.04	0.34%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$436,150.75	0.48%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	46	\$14,658,253.07	16.22%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$415,597.39	0.46%	0	\$0.00	NA
	LEADER BANK, NA	2	\$524,758.47	0.58%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$342,623.57	0.38%	0	\$0.00	NA
	MAGNOLIA STATE BANK	1	\$240,894.72	0.27%	0	\$0.00	NA
	MEYERS PARK MORTGAGE, INC.	1	\$387,588.60	0.43%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC.	1	\$341,025.59	0.38%	0	\$0.00	NA
	MONARCH BANK	1	\$623,570.95	0.69%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$462,569.02	0.51%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$307,482.68	0.34%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$330,858.36	0.37%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$821,697.53	0.91%	0	\$0.00	NA
	MSA MORTGAGE, LLC	2	\$681,852.82	0.75%	0	\$0.00	NA
	MYERS PARK MORTGAGE INC.	1	\$234,605.30	0.26%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	11	\$3,347,234.15	3.7%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$279,058.21	0.31%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$410,309.69	0.45%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,898,066.02	2.1%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,818.60	0.12%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$413,304.66	0.46%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	2	\$384,189.96	0.43%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$335,934.82	0.37%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$279,529.72	0.31%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$623,570.95	0.69%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$227,233.10	0.25%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	6	\$2,285,479.18	2.53%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$224,771.84	0.25%	0	\$0.00	NA

	POLI MORTGAGE GROUP INC	1	\$410,309.69	0.45%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$390,000.00	0.43%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$123,292.57	0.14%	0	\$0.00	NA
	PROSPERITY BANK	1	\$163,724.54	0.18%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,597.39	0.46%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$416,299.61	0.46%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$508,252.49	0.56%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$414,246.96	0.46%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$585,189.69	0.65%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$403,637.77	0.45%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$395,334.88	0.44%	0	\$0.00	NA
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$248,944.83	0.28%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$270,000.00	0.3%	0	\$0.00	NA
	SAIL MORTGAGE CORP.	2	\$638,925.07	0.71%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,633.85	0.24%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$502,445.66	0.56%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$523,627.75	0.58%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$411,072.92	0.45%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANN	1	\$322,207.91	0.36%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$623,570.95	0.69%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$408,313.04	0.45%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	1	\$98,667.01	0.11%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$398,654.59	0.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,299.61	0.46%	0	\$0.00	NA
		1	\$416,101.49	0.46%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,668.03	0.44%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$845,505.17	0.94%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$199,664.08	0.22%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,625.44	0.44%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$99,663.64	0.11%	0	\$0.00	NA
	WESTERN SECURITY BANK	1	\$131,556.00	0.15%	0	\$0.00	NA
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK	1	\$359,395.35	0.4%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$416,279.66	0.46%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,122.94	0.25%	0	\$0.00	NA
	Unavailable	1	\$546,741.61	0.58%	0	\$0.00	NA
Total		279	\$90,367,820.28	100%	0	\$0.00	
3138WMHR5	AMERICAN INTERNET MORTGAGE, INC.	1	\$535,137.86	0.51%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,628.94	0.45%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$583,195.86	0.56%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,120,771.71	1.07%	0	\$0.00	NA
	AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,230.16	0.48%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,317.93	0.48%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$542,145.44	0.52%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$2,985,785.69	2.85%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	2	\$1,214,229.18	1.16%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$445,592.59	0.42%	0	\$0.00	NA
		1	\$440,305.96	0.42%	0	\$0.00	NA

	BOSTON PRIVATE BANK AND TRUST COMPANY						
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,207,670.24	1.15%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$624,536.93	0.6%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,082,516.64	1.03%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$487,874.94	0.47%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$598,527.34	0.57%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$527,187.05	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$545,461.12	0.52%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$623,528.34	0.59%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$571,099.79	0.54%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,733,334.83	1.65%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,798,679.83	1.71%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,557.90	0.6%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$623,654.05	0.59%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,042,128.02	0.99%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$504,671.81	0.48%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,515.61	0.6%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$1,045,387.96	1%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$543,319.21	0.52%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	86	\$43,885,338.98	41.83%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC.	1	\$433,716.25	0.41%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$624,536.93	0.6%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93	0.6%	0	\$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,194,772.89	1.14%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$437,483.57	0.42%	0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,153,608.68	1.1%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$568,123.92	0.54%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	2	\$1,081,034.04	1.03%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$533,177.81	0.51%	0	\$0.00	NA
MORTGAGE MASTER, INC.	3	\$1,775,701.05	1.69%	0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$1,060,345.07	1.01%	0	\$0.00	NA
ON Q FINANCIAL, INC.	4	\$2,341,310.78	2.23%	0	\$0.00	NA
OPES ADVISORS, INC.	2	\$1,247,266.90	1.19%	0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,536.93	0.6%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,470.34	0.47%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC.	2	\$1,249,052.54	1.19%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,153,228.74	1.1%	0	\$0.00	NA
POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$576,331.64	0.55%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$478,262.49	0.46%	0	\$0.00	NA
RMR FINANCIAL, LLC	1	\$624,578.51	0.6%	0	\$0.00	NA
RPM MORTGAGE INC	3	\$1,675,570.40	1.6%	0	\$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$623,654.05	0.59%	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$625,500.00	0.6%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,991,205.43	3.8%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC.	1	\$454,624.23	0.43%	0	\$0.00	NA
SANDY SPRING BANK	2	\$1,147,720.00	1.09%	0	\$0.00	NA
SIMONICH CORPORATION	2	\$1,142,770.31	1.09%	0	\$0.00	NA
SOUND MORTGAGE, INC. A CORPORATION	1	\$469,292.11	0.45%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$624,536.93	0.6%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$624,037.70	0.59%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,248,190.98	1.19%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$497,632.45	0.47%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP INC	1	\$511,228.85	0.49%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION.	1	\$520,197.82	0.5%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$623,694.54	0.59%	0	\$0.00	NA
	Unavailable	7	\$3,815,306.00	3.62%	0	\$0.00	NA
Total		195	\$104,905,569.72	100%	0	\$0.00	
3138WMHS3	A.K.T. AMERICAN CAPITAL, INC	2	\$1,127,986.55	0.56%	0	\$0.00	NA
	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$488,553.93	0.24%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	3	\$1,666,954.33	0.83%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$528,934.40	0.26%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.,	1	\$622,850.97	0.31%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$552,670.53	0.28%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$965,073.39	0.48%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$439,200.02	0.22%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,287,799.90	1.14%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$501,515.57	0.25%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,605,313.99	0.8%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$528,435.88	0.26%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$530,394.96	0.27%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	3	\$1,690,550.69	0.85%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$990,004.10	0.49%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$590,252.92	0.3%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,081,726.55	0.54%	0	\$0.00	NA

	AXIOM FINANCIAL, LLC	1	\$592,247.00	0.3%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$578,250.13	0.29%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	5	\$2,662,480.91	1.33%	0	\$0.00	NA
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,016,451.36	0.51%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,073,950.07	0.54%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	2	\$1,054,876.38	0.53%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	2	\$1,009,642.83	0.5%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,001,277.71	0.5%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$434,485.18	0.22%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	1	\$623,612.85	0.31%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$523,450.64	0.26%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$530,394.96	0.27%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,416.58	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	3	\$1,638,459.53	0.82%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,	1	\$501,311.38	0.25%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$571,224.91	0.29%	0	\$0.00	NA
	EAGLEBANK	1	\$462,489.73	0.23%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$448,701.10	0.22%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	2	\$1,159,519.89	0.58%	0	\$0.00	NA
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$583,273.56	0.29%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$505,171.27	0.25%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,623,938.93	0.81%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION,	2	\$887,314.85	0.44%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,484,374.18	0.74%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,522,692.97	0.76%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$951,002.40	0.48%	0	\$0.00	NA

	FRANKLIN LOAN CORPORATION	1	\$498,491.49	0.25%	0	\$0.00	NA
	GEO-CORP, INC	2	\$896,287.73	0.45%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$612,147.55	0.31%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$560,341.45	0.28%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$614,812.22	0.31%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$1,107,642.07	0.55%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$458,641.74	0.23%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	5	\$2,614,047.29	1.31%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,082,803.17	0.54%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	63	\$32,534,707.65	16.26%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$503,277.00	0.25%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$545,903.02	0.27%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.31%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,123,399.20	0.56%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$517,434.17	0.26%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,150,016.64	0.57%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$488,521.65	0.24%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$437,196.99	0.22%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$527,104.91	0.26%	0	\$0.00	NA
	MNET MORTGAGE CORP.	1	\$511,202.33	0.26%	0	\$0.00	NA
	MONARCH BANK	1	\$603,869.69	0.3%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$597,397.88	0.3%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$501,079.45	0.25%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	3	\$1,822,462.55	0.91%	0	\$0.00	NA
		2	\$1,061,258.21	0.53%	0	\$0.00	NA

	MORTGAGE CAPITAL PARTNERS, INC						
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$986,260.82	0.49%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$937,911.75	0.47%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$441,663.47	0.22%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$457,645.41	0.23%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$542,358.74	0.27%	0	\$0.00	NA
	NFM, INC	1	\$485,886.45	0.24%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$1,090,657.19	0.55%	0	\$0.00	NA
	OA MORTGAGE SERVICES	21	\$11,837,487.39	5.92%	0	\$0.00	NA
	OA MORTGAGE SERVICES.	1	\$486,522.59	0.24%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$573,265.23	0.29%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	9	\$4,942,695.79	2.47%	0	\$0.00	NA
	OPES ADVISORS INC	2	\$1,121,043.10	0.56%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$578,187.99	0.29%	0	\$0.00	NA
	OPES ADVISORS, INC.	7	\$3,934,131.70	1.97%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC MORTGAGE DIVISION	1	\$453,627.25	0.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$2,705,690.60	1.35%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	8	\$4,958,625.14	2.48%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$6,859,048.11	3.43%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$593,204.87	0.3%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$623,612.85	0.31%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$900,555.55	0.45%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$494,030.88	0.25%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$478,583.44	0.24%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$543,632.06	0.27%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$544,601.95	0.27%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$494,536.22	0.25%	0	\$0.00	NA

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$3,500,395.59	1.75%	0	\$0.00	NA
	RMR FINANCIAL, LLC	4	\$2,193,471.49	1.1%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$490,515.62	0.25%	0	\$0.00	NA
	RPM MORTGAGE INC	25	\$13,762,250.49	6.88%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	\$2,755,532.03	1.38%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$474,096.72	0.24%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,845,866.11	1.92%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$1,246,761.95	0.62%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$1,079,275.17	0.54%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$543,880.98	0.27%	0	\$0.00	NA
	RPM MORTGAGE, INC.,	1	\$507,464.34	0.25%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	26	\$14,251,653.02	7.12%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,074,818.65	0.54%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	\$473,517.06	0.24%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$482,820.90	0.24%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$570,274.25	0.29%	0	\$0.00	NA
	SHAPELL MORTGAGE INC	1	\$582,314.31	0.29%	0	\$0.00	NA
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$444,619.79	0.22%	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$455,651.33	0.23%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$527,154.76	0.26%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$543,632.06	0.27%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$622,117.38	0.31%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,191,893.17	0.6%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC,	1	\$599,830.42	0.3%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$500,485.46	0.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$503,973.39	0.25%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$544,601.95	0.27%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$523,446.84	0.26%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$500,874.27	0.25%	0	\$0.00	NA
		2	\$1,013,362.26	0.51%	0	\$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION						
	WESTERN RELIANCE FUNDING GROUP, INC.	4	\$2,156,737.94	1.08%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$451,663.13	0.23%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$491,014.12	0.25%	0	\$0.00	NA
	Unavailable	2	\$939,922.70	0.47%	0	\$0.00	NA
Total		373	\$200,048,245.07	100%	0	\$0.00	
3138WMHT1	ACCESS NATIONAL BANK	1	\$491,258.97	0.25%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$515,222.82	0.26%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$467,310.54	0.23%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$599,116.08	0.3%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,340,227.15	1.17%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$454,724.06	0.23%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$437,035.77	0.22%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$621,063.17	0.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,184,484.13	1.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$601,093.29	0.3%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$606,105.76	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$1,151,401.24	0.58%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$452,317.72	0.23%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,508,741.37	0.75%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$488,263.49	0.24%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$503,240.90	0.25%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	3	\$1,698,956.72	0.85%	0	\$0.00	NA
		3	\$1,536,182.78	0.77%	0	\$0.00	NA

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION						
	AXIOM FINANCIAL, LLC	1	\$599,415.64	0.3%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$577,129.44	0.29%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$538,325.77	0.27%	0	\$0.00	NA
	CA LENDING, INC.	2	\$1,098,143.54	0.55%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$440,335.79	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$517,219.81	0.26%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$579,126.43	0.29%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC.	1	\$552,684.58	0.28%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$493,040.65	0.25%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$479,277.04	0.24%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,041,429.08	0.52%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$438,288.87	0.22%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$603,260.34	0.3%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	2	\$973,569.04	0.49%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$561,172.06	0.28%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$479,323.68	0.24%	0	\$0.00	NA
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$453,316.21	0.23%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$4,163,238.27	2.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$607,703.41	0.3%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,557.90	0.31%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$567,731.96	0.28%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$1,604,925.21	0.8%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,005,930.60	0.5%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$450,229.70	0.23%	0	\$0.00	NA

	LIABILITY COMPANY						
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$595,102.33	0.3%	0	\$0.00	NA
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$1,074,379.37	0.54%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$545,445.26	0.27%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,019,478.03	0.51%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	2	\$1,118,350.01	0.56%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$2,845,766.55	1.42%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	83	\$44,221,255.65	22.12%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC.	1	\$493,539.18	0.25%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$447,325.24	0.22%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$526,006.56	0.26%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$429,366.52	0.21%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,005,982.55	0.5%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,210.36	0.27%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$579,126.43	0.29%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.31%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,077,374.87	0.54%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$439,522.54	0.22%	0	\$0.00	NA
	MONARCH BANK	1	\$521,207.29	0.26%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,089,310.38	0.54%	0	\$0.00	NA

	MORTGAGE CAPITAL PARTNERS INC.	1	\$569,141.49	0.28%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	2	\$955,372.20	0.48%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$461,304.16	0.23%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	2	\$1,090,355.29	0.55%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$1,225,190.47	0.61%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$1,000,054.39	0.5%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$495,642.70	0.25%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$501,759.72	0.25%	0	\$0.00	NA
	OA MORRTGAGE SERVICES	1	\$624,099.48	0.31%	0	\$0.00	NA
	OA MORTGAGE SERVICES	20	\$10,757,853.91	5.38%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$426,356.88	0.21%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	6	\$3,429,348.60	1.72%	0	\$0.00	NA
	OPES ADVISORS, INC	2	\$1,129,296.55	0.56%	0	\$0.00	NA
	OPES ADVISORS, INC.	20	\$11,278,720.19	5.64%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$572,155.85	0.29%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$624,058.66	0.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC	5	\$2,833,034.41	1.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$2,380,678.36	1.19%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$1,135,555.70	0.57%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	2	\$1,148,199.72	0.57%	0	\$0.00	NA
	QA MORTGAGE SERVICES	1	\$529,219.20	0.26%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$1,363,999.35	0.68%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$464,314.96	0.23%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$952,563.13	0.48%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$1,004,752.43	0.5%	0	\$0.00	NA
	RMR FINANCIAL	1	\$495,252.95	0.25%	0	\$0.00	NA
		1	\$608,159.61	0.3%	0	\$0.00	NA

	RMR FINANCIAL DBA PRINCETON CAPITAL						
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA	1	\$517,219.81	0.26%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$607,084.26	0.3%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,636,046.37	0.82%	0	\$0.00	NA
	RMR FINANCIAL, LLC	4	\$1,958,393.85	0.98%	0	\$0.00	NA
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$519,216.80	0.26%	0	\$0.00	NA
	RPM MORTGAGE INC	20	\$11,314,624.43	5.66%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,067,903.80	0.53%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,966,815.58	1.98%	0	\$0.00	NA
	RPM MORTGAGE, IMC., A CALIFORNIA CORPORATION.	1	\$557,159.56	0.28%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$1,065,410.82	0.53%	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$1,098,343.23	0.55%	0	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$607,084.26	0.3%	0	\$0.00	NA
	RPM MORTGAGE, INC.,	2	\$1,171,732.53	0.59%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	25	\$14,169,245.51	7.09%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,557.90	0.31%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$539,386.38	0.27%	0	\$0.00	NA
	SANDY SPRING BANK	2	\$1,201,828.65	0.6%	0	\$0.00	NA
	SIMONICH CORPORATION	2	\$1,152,062.20	0.58%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$505,237.89	0.25%	0	\$0.00	NA
	SPECTRA FUNDING, INC.	1	\$542,182.16	0.27%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$618,088.08	0.31%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$576,408.24	0.29%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,058.66	0.31%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$499,246.92	0.25%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$502,741.65	0.25%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,237.89	0.25%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING	1	\$425,358.38	0.21%	0	\$0.00	NA

		GROUP, INC, A CALIFORNIA CORPORATION						
		WESTSTAR MORTGAGE, INC.	1	\$505,254.56	0.25%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,001,684.39	0.5%	0	\$0.00	NA
		Unavailable	12	\$6,459,456.99	3.3%	0	\$0.00	NA
Total			369	\$199,889,940.11	100%	0	\$0.00	
3138WMHU8		ASSURANCE FINANCIAL GROUP, LLC.	1	\$79,776.98	2.44%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	14	\$2,633,468.94	80.6%	0	\$0.00	NA
		LYNX MORTGAGE BANK LLC	1	\$98,850.90	3.03%	0	\$0.00	NA
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,852.68	3.06%	0	\$0.00	NA
		MORTGAGE NETWORK INC.	1	\$99,684.80	3.05%	0	\$0.00	NA
		NEW AMERICAN MORTGAGE LLC	1	\$255,605.84	7.82%	0	\$0.00	NA
Total			19	\$3,267,240.14	100%	0	\$0.00	
3138WMHV6		ACCESS NATIONAL BANK	1	\$407,669.75	0.81%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	1	\$414,224.83	0.82%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORP.	1	\$281,985.28	0.56%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$411,164.87	0.82%	0	\$0.00	NA
		AMERICANWEST BANK, A CORPORATION	1	\$168,394.03	0.33%	0	\$0.00	NA
		AMERICASH	1	\$411,455.53	0.82%	0	\$0.00	NA
		AMERICASH, A CALIFORNIA CORPORATION	2	\$387,660.87	0.77%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,141,393.14	2.27%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$479,897.25	0.95%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE.	1	\$355,692.67	0.71%	0	\$0.00	NA
		ASHEVILLE SAVINGS BANK SSB	1	\$156,172.94	0.31%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$195,112.66	0.39%	0	\$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$363,691.26	0.72%	0	\$0.00	NA

	BELL STATE BANK & TRUST	1	\$415,504.79	0.83%	0	\$0.00	NA
	BOFI FEDERAL BANK, A CALIFORNIA	2	\$527,770.82	1.05%	0	\$0.00	NA
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$354,696.32	0.7%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,604.80	0.83%	0	\$0.00	NA
	CERTUSBANK NA	1	\$273,165.08	0.54%	0	\$0.00	NA
	CERTUSBANK, N.A.	2	\$429,213.17	0.85%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$342,385.77	0.68%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$296,445.24	0.59%	0	\$0.00	NA
	D.L. EVANS BANK,	1	\$133,498.90	0.27%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$377,543.47	0.75%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$709,972.50	1.41%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,042.08	0.31%	0	\$0.00	NA
	EAGLEBANK	1	\$416,253.26	0.83%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$264,507.11	0.53%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$381,829.45	0.76%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,362.78	0.59%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,564,028.25	3.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$309,867.34	0.62%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$355,799.22	0.71%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$215,241.75	0.43%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,174.93	0.8%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$586,325.81	1.16%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,728.52	0.67%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$269,758.51	0.54%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$191,663.41	0.38%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$412,451.79	0.82%	0	\$0.00	NA

	GSF MORTGAGE CORPORATION	1	\$328,791.53	0.65%	0	\$0.00	NA
	GUARANTEED RATE, INC.	9	\$3,102,061.28	6.16%	0	\$0.00	NA
	GUARANTEED RATE, INC.,	1	\$405,288.25	0.8%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,936,474.12	7.82%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$79,111.07	0.16%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	33	\$8,611,115.46	17.1%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$736,602.35	1.46%	0	\$0.00	NA
	LEADER BANK, NA	1	\$169,701.97	0.34%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$735,056.57	1.46%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$302,468.82	0.6%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$396,189.25	0.79%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$415,472.95	0.83%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$798,582.47	1.59%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$307,000.00	0.61%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$678,732.91	1.35%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$298,924.33	0.59%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,272.13	0.4%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$209,247.02	0.42%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$249,552.32	0.5%	0	\$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$415,270.72	0.82%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$388,630.95	0.77%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$240,051.09	0.48%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$286,310.54	0.57%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$189,666.91	0.38%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$360,702.02	0.72%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$416,221.10	0.83%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,253.26	0.83%	0	\$0.00	NA
	PERL MORTGAGE, INC., ILLINOIS CORPORATION	1	\$346,399.72	0.69%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$239,021.90	0.47%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$382,560.13	0.76%	0	\$0.00	NA
		1	\$403,306.72	0.8%	0	\$0.00	NA

	PROVIDENT MORTGAGE CORPORATION						
	RADIUS FINANCIAL GROUP INC.	1	\$399,268.40	0.79%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,440.58	0.83%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$411,020.95	0.82%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A MENLO PARK FUNDING	1	\$298,969.09	0.59%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$285,509.21	0.57%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$330,407.26	0.66%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$338,392.94	0.67%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$407,253.77	0.81%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$268,812.00	0.53%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$274,790.02	0.55%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$239,613.97	0.48%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$333,157.82	0.66%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,418.01	0.64%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,041.66	0.54%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$398,504.15	0.79%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$249,537.03	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$49,813.01	0.1%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$415,656.66	0.83%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$326,426.74	0.65%	0	\$0.00	NA

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$201,464.41	0.4%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$228,348.98	0.45%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$301,614.09	0.6%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$169,695.57	0.34%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$138,869.34	0.28%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$330,602.34	0.66%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$330,794.08	0.66%	0	\$0.00	NA
	Unavailable	2	\$535,432.56	0.98%	0	\$0.00	NA
Total		167	\$50,354,481.96	100%	0	\$0.00	
3138WMHW4	1ST CONSTITUTION BANK	1	\$198,628.29	0.39%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,273.40	0.77%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$392,239.71	0.78%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,312,555.79	2.61%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,394.24	0.7%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$340,089.06	0.68%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$413,304.66	0.82%	0	\$0.00	NA
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$270,504.34	0.54%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$329,421.47	0.65%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$530,897.60	1.06%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$356,347.05	0.71%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC., CORPORATION	3	\$750,881.72	1.49%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$416,299.61	0.83%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP	2	\$555,990.27	1.1%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$232,083.65	0.46%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$164,710.74	0.33%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$766,425.07	1.52%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,480.68	0.58%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,443.03	0.57%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,327.56	0.71%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,511.13	0.54%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,266.79	0.67%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,384.67	0.7%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$392,296.23	0.78%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$309,356.72	0.61%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,423.23	0.65%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$298,974.95	0.59%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$343,788.46	0.68%	0	\$0.00	NA
	GUARANTEED RATE, INC.	6	\$1,724,967.56	3.43%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,414,326.59	8.77%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$408,298.14	0.81%	0	\$0.00	NA
	HEARTLAND BANK	1	\$220,636.73	0.44%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$280,086.78	0.56%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$299,451.30	0.6%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$257,547.70	0.51%	0	\$0.00	NA
	INLANTA MORTGAGE INC.	2	\$831,072.34	1.65%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	1	\$416,253.26	0.83%	0	\$0.00	NA

	CORPORATION						
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$413,934.45	0.82%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	66	\$17,801,006.64	35.38%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$372,781.24	0.74%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$389,171.53	0.77%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$623,396.11	1.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC.	1	\$326,426.74	0.65%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$284,489.64	0.57%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,369,110.57	2.72%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$260,542.44	0.52%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$413,274.22	0.82%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$329,396.43	0.65%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$199,618.52	0.4%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$407,302.45	0.81%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$676,607.36	1.34%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$505,087.77	1%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$312,427.52	0.62%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$272,490.07	0.54%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$405,272.96	0.81%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$246,594.00	0.49%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$236,566.53	0.47%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$225,187.37	0.45%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$153,474.67	0.31%	0	\$0.00	NA
	SUMMIT FUNDING, INC., A CORPORATION	1	\$263,517.14	0.52%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$345,353.71	0.69%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$371,305.15	0.74%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$344,395.18	0.68%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$334,347.61	0.66%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$257,547.70	0.51%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A	1	\$224,605.55	0.45%	0	\$0.00	NA

		CORPORATION						
		WESTSTAR MORTGAGE INC	1	\$316,420.21	0.63%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	\$249,552.32	0.5%	0	\$0.00	NA
		Unavailable	2	\$776,642.72	1.55%	0	\$0.00	NA
Total			168	\$50,316,024.35	100%	0	\$0.00	
3138WMHX2		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,523.16	0.62%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$235,500.00	0.59%	0	\$0.00	NA
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$387,275.26	0.97%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	2	\$681,161.70	1.7%	0	\$0.00	NA
		AMERICAN MIDWEST BANK	1	\$179,668.95	0.45%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	\$390,254.22	0.97%	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC.	1	\$249,533.03	0.62%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	2	\$977,219.55	2.44%	0	\$0.00	NA
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,392,838.13	3.47%	0	\$0.00	NA
		BANK OF ENGLAND, A CORPORATION	1	\$213,390.99	0.53%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A.	2	\$612,842.26	1.53%	0	\$0.00	NA
		BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$798,717.10	1.99%	0	\$0.00	NA
		BOFI FEDERAL BANK	2	\$475,757.31	1.19%	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	1	\$238,572.01	0.6%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$416,204.62	1.04%	0	\$0.00	NA
		CAPITAL CENTER, L.L.C.	1	\$174,683.94	0.44%	0	\$0.00	NA
		CMC FUNDING, INC.	1	\$215,209.00	0.54%	0	\$0.00	NA
		CMC FUNDING, INC., A CORPORATION	1	\$266,997.78	0.67%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$241,448.16	0.6%	0	\$0.00	NA
		DELMAR FINANCIAL COMPANY	1	\$263,687.51	0.66%	0	\$0.00	NA
		DHI MORTGAGE COMPANY, LTD.	1	\$177,108.67	0.44%	0	\$0.00	NA
		DRAPER AND KRAMER MORTGAGE CORP	1	\$406,722.75	1.01%	0	\$0.00	NA

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$394,262.19	0.98%	0	\$0.00	NA
EAGLEBANK	1	\$399,298.76	1%	0	\$0.00	NA
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$68,404.51	0.17%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$230,172.72	0.57%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$364,029.26	0.91%	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,805.25	0.25%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$390,299.82	0.97%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$415,567.03	1.04%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$390,092.31	0.97%	0	\$0.00	NA
GUARANTEED RATE INC	1	\$333,563.79	0.83%	0	\$0.00	NA
GUARANTEED RATE, INC.	6	\$1,976,928.36	4.93%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$394,791.76	0.98%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,722,631.43	6.79%	0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,990.02	0.78%	0	\$0.00	NA
IMORTGAGE.COM, INC.	1	\$235,785.92	0.59%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$279,476.99	0.7%	0	\$0.00	NA
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$416,253.26	1.04%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	9	\$3,371,229.52	8.41%	0	\$0.00	NA
LEADER BANK, NA	1	\$366,526.63	0.91%	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$299,474.07	0.75%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	1	\$281,395.19	0.7%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,946.32	1.01%	0	\$0.00	NA
MIDLAND MORTGAGE CORPORATION	1	\$283,491.43	0.71%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$209,615.91	0.52%	0	\$0.00	NA
MORTGAGE ASSOCIATES, INC.	1	\$231,584.55	0.58%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$396,258.45	0.99%	0	\$0.00	NA

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	1	\$220,404.60	0.55%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$1,206,458.16	3.01%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$309,887.34	0.77%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$607,979.65	1.52%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,242.78	0.99%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$274,475.48	0.68%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$227,165.07	0.57%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$394,164.93	0.98%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	3	\$941,159.84	2.35%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$249,533.03	0.62%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$314,324.04	0.78%	0	\$0.00	NA
	PERL MORTGAGE, INC.,	1	\$406,738.84	1.01%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,484,330.34	3.7%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$396,044.35	0.99%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$189,659.76	0.47%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$399,267.76	1%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$268,493.88	0.67%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,125.75	0.68%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$271,512.91	0.68%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$346,864.42	0.87%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,215.58	0.38%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$598,948.15	1.49%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$705,019.30	1.76%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$446,165.06	1.11%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$256,291.19	0.64%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$536,941.89	1.34%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$392,764.99	0.98%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$1,080,120.90	2.69%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$93,471.34	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$64,720.88	0.16%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,615.91	0.52%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$318,452.58	0.79%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N A	1	\$154,716.50	0.39%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$249,533.03	0.62%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$638,713.29	1.59%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$183,413.92	0.46%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$324,380.11	0.81%	0	\$0.00	NA
Total		128	\$40,092,509.10	100%	0	\$0.00	
3138WMHY0	JPMORGAN CHASE BANK, N.A.	5	\$1,324,937.18	100%	0	\$0.00	NA
Total		5	\$1,324,937.18	100%	0	\$0.00	
3138WMHZ7	JPMORGAN CHASE BANK, N.A.	64	\$9,884,279.05	100%	0	\$0.00	NA
Total		64	\$9,884,279.05	100%	0	\$0.00	
3138WMJ28	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,610,522.55	12.29%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,004,679.20	10.23%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	3	\$687,137.52	2.34%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	2	\$336,291.32	1.14%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$199,092.12	0.68%	0	\$0.00	NA
	CITIBANK,N.A.	43	\$8,986,638.46	30.59%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	2	\$773,132.61	2.63%	0	\$0.00	NA
	JMAC LENDING, INC.	7	\$2,754,500.14	9.38%	0	\$0.00	NA

	LEADER MORTGAGE COMPANY, INC.	2	\$787,000.00	2.68%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$147,328.17	0.5%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	15	\$4,552,179.17	15.5%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$415,107.07	1.41%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$378,275.03	1.29%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$293,660.88	1%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$105,532.06	0.36%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,551,873.48	5.28%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$288,683.58	0.98%	0	\$0.00	NA
	Unavailable	2	\$502,226.13	1.72%	0	\$0.00	NA
Total		110	\$29,373,859.49	100%	0	\$0.00	
3138WMJ36	CBC NATIONAL BANK (GA)	1	\$78,950.62	0.36%	0	\$0.00	NA
	CITIBANK,N.A.	346	\$21,388,023.46	98.36%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$81,400.00	0.37%	0	\$0.00	NA
	Unavailable	3	\$196,882.04	0.91%	0	\$0.00	NA
Total		351	\$21,745,256.12	100%	0	\$0.00	
3138WMJ44	ANCHOR FUNDING CORPORATION	2	\$196,293.63	0.93%	0	\$0.00	NA
	ASCENT HOME LOANS, INC.	1	\$93,585.85	0.44%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$104,532.74	0.5%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$95,079.24	0.45%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$109,515.36	0.52%	0	\$0.00	NA
	CITIBANK,N.A.	199	\$19,133,320.30	90.7%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$90,780.94	0.43%	0	\$0.00	NA
	FLORIDA CAPITAL BANK MORTGAGE	1	\$104,064.37	0.49%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$299,905.67	1.42%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$106,065.34	0.5%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$89,198.04	0.42%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$191,228.08	0.91%	0	\$0.00	NA
	Unavailable	5	\$482,748.58	2.29%	0	\$0.00	NA
Total		219	\$21,096,318.14	100%	0	\$0.00	
3138WMJ51	ACOPIA, LLC	1	\$114,488.25	0.83%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$236,448.64	1.71%	0	\$0.00	NA
	CITIBANK,N.A.	107	\$12,558,639.61	90.62%	0	\$0.00	NA

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	MLD MORTGAGE INC.	1	\$119,476.57	0.86%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$235,944.73	1.7%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,456.47	1.68%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$124,443.75	0.9%	0	\$0.00	NA
	Unavailable	2	\$236,426.00	1.7%	0	\$0.00	NA
Total		118	\$13,859,324.02	100%	0	\$0.00	
3138WMJ69	ANCHOR FUNDING CORPORATION	1	\$149,325.82	0.69%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$149,252.68	0.69%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	3	\$411,804.54	1.91%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$288,517.02	1.34%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$138,000.00	0.64%	0	\$0.00	NA
	CITIBANK,N.A.	136	\$18,638,056.12	86.39%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$531,134.65	2.46%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	5	\$701,488.94	3.25%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$144,610.06	0.67%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,676.61	0.69%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$131,000.00	0.61%	0	\$0.00	NA
	Unavailable	1	\$142,138.11	0.66%	0	\$0.00	NA
Total		157	\$21,574,004.55	100%	0	\$0.00	
3138WMJ77	CITIBANK,N.A.	26	\$5,120,630.23	87.99%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,200.00	3.18%	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$280,259.76	4.82%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	1	\$233,401.53	4.01%	0	\$0.00	NA
Total		29	\$5,819,491.52	100%	0	\$0.00	
3138WMJ85	CITIBANK,N.A.	7	\$1,377,695.34	100%	0	\$0.00	NA
Total		7	\$1,377,695.34	100%	0	\$0.00	
3138WMJ93	CITIBANK,N.A.	6	\$1,243,791.76	100%	0	\$0.00	NA
Total		6	\$1,243,791.76	100%	0	\$0.00	
3138WMJA0	CARROLLTON BANK	1	\$232,780.59	11.41%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC,	1	\$196,000.00	9.61%	0	\$0.00	NA

	FIRST HERITAGE MORTGAGE LLC	1	\$179,253.50	8.79%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,118,860.06	54.86%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$312,710.96	15.33%	0	\$0.00	NA
Total		9	\$2,039,605.11	100%	0	\$0.00	
3138WMJB8	JPMORGAN CHASE BANK, N.A.	11	\$1,802,543.34	85%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$153,118.82	7.22%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$165,000.00	7.78%	0	\$0.00	NA
Total		13	\$2,120,662.16	100%	0	\$0.00	
3138WMJC6	4TRUST MORTGAGE, INC.	1	\$99,276.79	0.36%	0	\$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$99,568.16	0.36%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	0.32%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,831.49	0.31%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,631.80	0.31%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$213,653.33	0.77%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$103,000.00	0.37%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$99,143.78	0.36%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$87,623.79	0.31%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$89,619.11	0.32%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,623.79	0.31%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$102,350.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,941.25	0.36%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$92,273.62	0.33%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,741.70	0.38%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,100.07	0.34%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1	\$91,418.46	0.33%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,559.85	0.37%	0	\$0.00	NA

	HOMETRUST MORTGAGE COMPANY	1	\$93,203.20	0.33%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$180,479.21	0.65%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$107,580.28	0.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	251	\$24,336,570.19	87.46%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.34%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$94,597.94	0.34%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	2	\$204,095.57	0.73%	0	\$0.00	NA
	NETWORK FUNDING L P	1	\$88,424.18	0.32%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$96,000.00	0.35%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$194,330.11	0.7%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$109,529.74	0.39%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$108,529.30	0.39%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$87,975.24	0.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,285.08	0.39%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$88,121.66	0.32%	0	\$0.00	NA
Total		287	\$27,824,672.40	100%	0	\$0.00	
3138WMJE2	AMCAP MORTGAGE, LTD.	2	\$143,383.68	0.34%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$71,576.82	0.17%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,641.57	0.19%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,984.47	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,409.93	0.18%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$81,793.61	0.19%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$75,838.40	0.18%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$79,910.37	0.19%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,675.09	0.18%	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$130,937.64	0.31%	0	\$0.00	NA

	CAPSTAR LENDING LLC	1	\$83,644.50	0.2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$66,426.33	0.16%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$78,500.00	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$65,196.08	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$72,487.92	0.17%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$79,389.15	0.19%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,743.49	0.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$67,401.14	0.16%	0	\$0.00	NA
	DL EVANS BANK	1	\$63,723.25	0.15%	0	\$0.00	NA
	EXTRACO BANKS N.A.	1	\$74,390.20	0.17%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$160,860.65	0.38%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$53,393.42	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$70,892.53	0.17%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD.	1	\$80,313.40	0.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$65,434.90	0.15%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$72,782.61	0.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	673	\$39,843,341.03	93.1%	1	\$68,602.42	NA
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$83,402.26	0.19%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$82,884.21	0.19%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$73,967.44	0.17%	0	\$0.00	NA
	NTFN, INC.	1	\$74,679.37	0.17%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,709.69	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$78,796.69	0.18%	0	\$0.00	NA
	SFMC LP,	1	\$75,337.93	0.18%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$76,471.67	0.18%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$77,100.00	0.18%	0	\$0.00	NA

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$64,124.26	0.15%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$83,783.72	0.19%	0	\$0.00	NA
Total		713	\$42,795,329.42	100%	1	\$68,602.42	
3138WMJF9	ACADEMY MORTGAGE CORPORATION	1	\$63,703.07	0.81%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$65,468.92	0.83%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	132	\$7,579,200.66	96.36%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.95%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$82,122.86	1.05%	0	\$0.00	NA
Total		136	\$7,865,495.51	100%	0	\$0.00	
3138WMJG7	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$149,365.18	0.68%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$134,646.90	0.61%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$129,429.17	0.59%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$138,405.76	0.63%	0	\$0.00	NA
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$115,925.00	0.53%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$134,428.66	0.61%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$110,066.43	0.5%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$257,157.05	1.17%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC.	1	\$109,783.40	0.5%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	3	\$356,489.99	1.62%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$148,591.23	0.67%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$138,679.67	0.63%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	141	\$17,950,181.36	81.41%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$119,492.14	0.54%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,521.19	0.51%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$146,745.45	0.67%	0	\$0.00	NA

	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$128,567.17	0.58%	0	\$0.00	NA
	NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,460.20	0.56%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,023.89	0.51%	0	\$0.00	NA
	NTFN, INC.	1	\$121,892.38	0.55%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$137,000.00	0.62%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$141,725.00	0.64%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$124,481.60	0.56%	0	\$0.00	NA
	STEWART INVESTMENTS INC	1	\$145,000.00	0.66%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,487.82	0.63%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$125,296.04	0.57%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$139,401.49	0.63%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$120,985.80	0.55%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,265.64	0.65%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A., A NATIONAL BANK	1	\$95,753.93	0.42%	0	\$0.00	NA
Total		173	\$22,049,249.54	100%	0	\$0.00	
3138WMJH5	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,300.00	7.36%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$69,688.50	5.62%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$119,471.30	9.64%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$117,071.44	9.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$842,324.38	67.94%	0	\$0.00	NA
Total		11	\$1,239,855.62	100%	0	\$0.00	
3138WMJJ1	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$166,058.50	9.4%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,203.44	10.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,188,250.32	67.28%	0	\$0.00	NA
		1	\$233,636.70	13.23%	0	\$0.00	NA

		NEW AMERICAN MORTGAGE LLC						
Total			8	\$1,766,148.96	100%	0	\$0.00	
3138WMJK8		AMERICAN EQUITY MORTGAGE, INC	1	\$62,407.92	2.03%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	2	\$165,650.23	5.38%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$103,846.78	3.37%	0	\$0.00	NA
		FIDELITY FUNDING MORTGAGE CORPORATION	1	\$63,905.72	2.07%	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC.	1	\$90,357.57	2.93%	0	\$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$103,839.87	3.37%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	23	\$1,959,686.04	63.6%	0	\$0.00	NA
		NEW AMERICAN MORTGAGE, LLC	1	\$105,041.55	3.41%	0	\$0.00	NA
		NEW AMERICAN MORTGAGE, LLC.	1	\$109,089.06	3.54%	0	\$0.00	NA
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$107,833.71	3.5%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$99,849.38	3.24%	0	\$0.00	NA
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$109,823.07	3.56%	0	\$0.00	NA
Total			35	\$3,081,330.90	100%	0	\$0.00	
3138WMJL6		BRAND MORTGAGE GROUP, LLC	1	\$119,815.24	7.24%	0	\$0.00	NA
		FM LENDING SERVICES LLC	1	\$124,807.53	7.55%	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$117,714.45	7.12%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	9	\$1,054,832.18	63.78%	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	1	\$119,819.26	7.25%	0	\$0.00	NA
		NEW AMERICAN MORTGAGE LLC	1	\$116,815.87	7.06%	0	\$0.00	NA
Total			14	\$1,653,804.53	100%	0	\$0.00	
3138WMJM4		AURORA MORTGAGE, LLC	1	\$149,769.05	4.82%	0	\$0.00	NA
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$149,769.04	4.82%	0	\$0.00	NA
		CORRIDOR MORTGAGE GROUP INC	1	\$145,770.22	4.69%	0	\$0.00	NA
			1	\$142,180.75	4.57%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC.						
	FIRST COMMUNITY MORTGAGE, INC.	2	\$253,504.72	8.15%	0	\$0.00	NA
	HOME Banc, N.A.	1	\$137,283.60	4.42%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	11	\$1,548,510.37	49.8%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$145,375.82	4.68%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$145,770.22	4.69%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$144,771.81	4.66%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$146,773.66	4.7%	0	\$0.00	NA
Total		22	\$3,109,479.26	100%	0	\$0.00	
3138WMJN2	ALPHA MORTGAGE CORPORATION	1	\$159,748.20	1.22%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$266,561.13	2.03%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$162,975.68	1.24%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$229,543.75	1.75%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$242,518.76	1.85%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$204,071.24	1.55%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$205,661.39	1.57%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,746.62	1.22%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$170,730.88	1.3%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$245,329.93	1.87%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC,	1	\$246,602.71	1.88%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$535,147.27	4.08%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,382.18	1.49%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$698,462.57	5.32%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$191,198.61	1.46%	0	\$0.00	NA
		1	\$177,232.65	1.35%	0	\$0.00	NA

	INTEGRITY HOME MORTGAGE CORPORATION						
	JPMORGAN CHASE BANK, N.A.	23	\$4,891,955.99	37.27%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$246,636.11	1.88%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$357,025.60	2.72%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$179,572.41	1.37%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$188,715.34	1.44%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$152,175.48	1.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$200,676.70	1.53%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$174,730.56	1.33%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$410,096.81	3.12%	0	\$0.00	NA
	TOWNEBANK	1	\$226,650.49	1.73%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$220,674.43	1.68%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$246,236.71	1.88%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$280,358.08	2.14%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$299,517.46	2.28%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION,	1	\$238,632.02	1.82%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$719,395.72	5.47%	0	\$0.00	NA
Total		61	\$13,124,963.48	100%	0	\$0.00	
3138WMJP7	JPMORGAN CHASE BANK, N.A.	18	\$4,393,096.77	93.56%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$302,546.80	6.44%	0	\$0.00	NA
Total		19	\$4,695,643.57	100%	0	\$0.00	
3138WMJQ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$263,798.86	1.94%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$341,545.14	2.51%	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA, INC.DBA WHITMAN MORTGAGEE	1	\$253,894.10	1.87%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$213,524.82	1.57%	0	\$0.00	NA

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	G & M WOLKENBERG, INC.	1	\$269,642.42	1.98%	0	\$0.00	NA
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$139,351.39	1.02%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$298,669.83	2.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	44	\$11,609,323.46	85.36%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,818.67	1.55%	0	\$0.00	NA
Total		52	\$13,600,568.69	100%	0	\$0.00	
3138WMJR3	JPMORGAN CHASE BANK, N.A.	45	\$7,133,811.65	100%	0	\$0.00	NA
Total		45	\$7,133,811.65	100%	0	\$0.00	
3138WMJS1	AXIOM FINANCIAL, LLC	1	\$178,712.09	10.61%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	4	\$692,474.12	41.1%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$447,724.94	26.57%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$133,793.68	7.94%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$232,126.04	13.78%	0	\$0.00	NA
Total		9	\$1,684,830.87	100%	0	\$0.00	
3138WMJT9	AMERICAN EQUITY MORTGAGE, INC.	1	\$154,761.35	15.31%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$213,574.65	21.13%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$323,485.10	32%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$319,051.28	31.56%	0	\$0.00	NA
Total		6	\$1,010,872.38	100%	0	\$0.00	
3138WMJU6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,249,500.00	21.99%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$322,000.00	5.67%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	5.28%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,559,433.00	62.63%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$251,900.00	4.43%	0	\$0.00	NA
Total		17	\$5,682,833.00	100%	0	\$0.00	
3138WMK26	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,080,698.32	9.03%	0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,105,777.72	4.8%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$225,000.00	0.98%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$350,899.86	1.52%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$164,500.00	0.71%	0	\$0.00	NA
	CITIBANK,N.A.	46	\$10,583,938.75	45.95%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$368,000.00	1.6%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$245,723.68	1.07%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,500.00	0.49%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$849,000.00	3.69%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	16	\$4,839,104.75	21.01%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$400,000.00	1.74%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$248,002.46	1.08%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,223,000.00	5.31%	0	\$0.00	NA
	Unavailable	1	\$236,550.00	1.02%	0	\$0.00	NA
Total		87	\$23,033,695.54	100%	0	\$0.00	
3138WMK34	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,779,492.00	2.45%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$291,000.00	0.4%	0	\$0.00	NA
	APPROVED FUNDING CORP.	1	\$390,255.59	0.54%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$265,314.07	0.37%	0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,239,250.00	1.71%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	10	\$2,424,139.50	3.34%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$447,200.00	0.62%	0	\$0.00	NA
	CITIBANK,N.A.	195	\$44,713,756.77	61.65%	0	\$0.00	NA
	FLORIDA CAPITAL BANK MORTGAGE	2	\$585,750.60	0.81%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$160,200.00	0.22%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,946,897.87	2.68%	0	\$0.00	NA
	JMAC LENDING, INC.	7	\$2,347,000.00	3.24%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	30	\$7,615,250.26	10.5%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$188,000.00	0.26%	0	\$0.00	NA

	NETWORK FUNDING, L.P.	1	\$215,048.34	0.3%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$219,500.00	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,082,431.99	1.49%	0	\$0.00	NA
	STEWARD INVESTMENTS INC.	1	\$157,801.68	0.22%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	3	\$708,388.17	0.98%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$386,741.27	0.53%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	10	\$3,040,892.01	4.19%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$1,384,500.00	1.91%	0	\$0.00	NA
	Unavailable	3	\$942,708.00	1.29%	0	\$0.00	NA
Total		300	\$72,531,518.12	100%	0	\$0.00	
3138WMK42	CITIBANK,N.A.	13	\$3,050,129.38	73.97%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$325,000.00	7.88%	0	\$0.00	NA
	Unavailable	3	\$748,079.91	18.15%	0	\$0.00	NA
Total		17	\$4,123,209.29	100%	0	\$0.00	
3138WMK59	CITIBANK,N.A.	14	\$3,515,905.87	90.95%	0	\$0.00	NA
	Unavailable	2	\$349,684.71	9.05%	0	\$0.00	NA
Total		16	\$3,865,590.58	100%	0	\$0.00	
3138WMK67	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$167,620.00	6.32%	0	\$0.00	NA
	CITIBANK,N.A.	12	\$1,413,449.88	53.3%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	1	\$190,587.19	7.19%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$232,220.35	8.76%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$120,000.00	4.53%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$278,461.08	10.5%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$249,300.00	9.4%	0	\$0.00	NA
Total		19	\$2,651,638.50	100%	0	\$0.00	
3138WMKA8	CITIBANK,N.A.	8	\$1,240,665.00	100%	0	\$0.00	NA
Total		8	\$1,240,665.00	100%	0	\$0.00	
3138WMKB6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	13	\$3,947,540.36	2.33%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,494,488.07	0.88%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	4	\$951,780.83	0.56%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$295,300.00	0.17%	0	\$0.00	NA

	CAPSTAR LENDING, LLC	1	\$202,585.35	0.12%	0	\$0.00	NA
	CAPSTONE LENDING CORP	5	\$1,705,687.58	1.01%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	5	\$1,582,935.99	0.93%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	16	\$3,552,178.59	2.09%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$674,000.00	0.4%	0	\$0.00	NA
	CITIBANK,N.A.	487	\$95,791,227.29	56.47%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$282,437.53	0.17%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$438,440.20	0.26%	0	\$0.00	NA
	FLORIDA CAPITAL BANK MORTGAGE	1	\$366,009.27	0.22%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	9	\$2,593,043.02	1.53%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	16	\$4,049,058.78	2.39%	0	\$0.00	NA
	JMAC LENDING, INC.	8	\$2,205,378.93	1.3%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	5	\$1,483,000.00	0.87%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$270,789.60	0.16%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$415,144.34	0.24%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$213,066.55	0.13%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$192,254.11	0.11%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	103	\$29,400,117.33	17.33%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$338,952.03	0.2%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$75,486.35	0.04%	0	\$0.00	NA
	ONY GLO, INC.	1	\$272,768.50	0.16%	0	\$0.00	NA
	PERL MORTGAGE, INC.	3	\$753,448.79	0.44%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,471,237.62	0.87%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$258,738.00	0.15%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,022.93	0.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$512,444.31	0.3%	0	\$0.00	NA
	STEWART INVESTMENTS INC.	4	\$1,311,619.99	0.77%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	4	\$1,232,732.15	0.73%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	4	\$1,374,401.79	0.81%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	7	\$1,988,098.67	1.17%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	10	\$2,428,096.46	1.43%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$926,120.19	0.55%	0	\$0.00	NA
		1	\$188,204.29	0.11%	0	\$0.00	NA

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.						
	TRADITIONS BANK	1	\$109,029.51	0.06%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC.	1	\$165,541.22	0.1%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$270,789.60	0.16%	0	\$0.00	NA
	Unavailable	15	\$3,628,289.89	2.15%	0	\$0.00	NA
Total		755	\$169,635,486.01	100%	0	\$0.00	
3138WMKC4	CITIBANK,N.A.	7	\$974,419.77	73.93%	0	\$0.00	NA
	PEOPLES BANK	1	\$81,378.66	6.17%	0	\$0.00	NA
	Unavailable	3	\$262,165.00	19.9%	0	\$0.00	NA
Total		11	\$1,317,963.43	100%	0	\$0.00	
3138WMKD2	CITIBANK,N.A.	30	\$7,388,795.03	86.16%	0	\$0.00	NA
	Unavailable	4	\$1,187,328.91	13.84%	0	\$0.00	NA
Total		34	\$8,576,123.94	100%	0	\$0.00	
3138WMKE0	ASCENT HOME LOANS, INC.	1	\$74,000.00	0.64%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$76,274.24	0.65%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$79,200.00	0.68%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$84,869.13	0.73%	0	\$0.00	NA
	CITIBANK,N.A.	167	\$11,017,143.88	94.56%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,502.60	0.72%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$83,873.48	0.72%	0	\$0.00	NA
	Unavailable	2	\$152,128.90	1.3%	0	\$0.00	NA
Total		175	\$11,650,992.23	100%	0	\$0.00	
3138WMKF7	ASCENT HOME LOANS, INC.	1	\$104,577.26	0.63%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$107,338.09	0.65%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$91,655.53	0.55%	0	\$0.00	NA
	CITIBANK,N.A.	168	\$15,478,024.79	93.37%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$109,231.56	0.66%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$99,839.15	0.6%	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$109,668.12	0.66%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$100,000.00	0.6%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$104,625.85	0.63%	0	\$0.00	NA
		1	\$99,849.38	0.6%	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, L.L.C.						
	Unavailable	2	\$172,428.02	1.05%	0	\$0.00	NA
Total		179	\$16,577,237.75	100%	0	\$0.00	
3138WMKG5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$296,500.00	0.61%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$124,811.74	0.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$429,352.36	0.88%	0	\$0.00	NA
	CITIBANK,N.A.	410	\$46,016,515.09	94.67%	0	\$0.00	NA
	GOLD COAST BANK	1	\$109,831.17	0.23%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,200.00	0.26%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$116,248.23	0.24%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$263,801.71	0.54%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$148,261.15	0.31%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$261,904.12	0.54%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$270,268.67	0.56%	0	\$0.00	NA
	Unavailable	3	\$325,431.37	0.66%	0	\$0.00	NA
Total		430	\$48,607,125.61	100%	0	\$0.00	
3138WMKH3	CBC NATIONAL BANK (GA)	1	\$110,821.46	1.41%	0	\$0.00	NA
	CITIBANK,N.A.	66	\$7,770,860.47	98.59%	0	\$0.00	NA
Total		67	\$7,881,681.93	100%	0	\$0.00	
3138WMKJ9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$316,800.00	0.41%	0	\$0.00	NA
	AXIA FINANCIAL LLC	2	\$574,533.35	0.74%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$188,554.77	0.24%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$172,245.87	0.22%	0	\$0.00	NA
	CITIBANK,N.A.	335	\$74,845,476.61	96.99%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$341,918.82	0.44%	0	\$0.00	NA
	Unavailable	3	\$724,872.54	0.96%	0	\$0.00	NA
Total		344	\$77,164,401.96	100%	0	\$0.00	
3138WMKK6	AXIA FINANCIAL LLC	2	\$843,527.60	1.76%	0	\$0.00	NA
	CITIBANK,N.A.	205	\$45,639,355.26	95.37%	0	\$0.00	NA
		1	\$396,191.46	0.83%	0	\$0.00	NA

		ROUNDPOINT MORTGAGE COMPANY						
		SKYLINE MORTGAGE LLC	1	\$295,793.87	0.62%	0	\$0.00	NA
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$200,253.19	0.42%	0	\$0.00	NA
		Unavailable	2	\$479,123.87	1%	0	\$0.00	NA
Total			212	\$47,854,245.25	100%	0	\$0.00	
3138WMKL4		AXIA FINANCIAL LLC	1	\$267,196.95	0.9%	0	\$0.00	NA
		CITIBANK,N.A.	134	\$29,078,039.81	97.94%	0	\$0.00	NA
		Unavailable	1	\$345,217.00	1.16%	0	\$0.00	NA
Total			136	\$29,690,453.76	100%	0	\$0.00	
3138WMKM2		ANCHOR FUNDING CORPORATION	1	\$187,538.86	0.89%	0	\$0.00	NA
		CITIBANK,N.A.	90	\$20,560,851.15	98.04%	0	\$0.00	NA
		Unavailable	1	\$222,995.07	1.07%	0	\$0.00	NA
Total			92	\$20,971,385.08	100%	0	\$0.00	
3138WMKN0		CITIBANK,N.A.	11	\$1,240,349.34	83.9%	0	\$0.00	NA
		Unavailable	2	\$237,950.51	16.1%	0	\$0.00	NA
Total			13	\$1,478,299.85	100%	0	\$0.00	
3138WMKP5		CITIBANK,N.A.	5	\$1,358,738.78	47.47%	0	\$0.00	NA
		Unavailable	6	\$1,503,557.38	52.53%	0	\$0.00	NA
Total			11	\$2,862,296.16	100%	0	\$0.00	
3138WMKQ3		CITIBANK,N.A.	16	\$4,643,783.68	54.62%	0	\$0.00	NA
		Unavailable	14	\$3,858,749.66	45.38%	0	\$0.00	NA
Total			30	\$8,502,533.34	100%	0	\$0.00	
3138WMKT7		CITIBANK,N.A.	9	\$2,372,233.19	94.81%	0	\$0.00	NA
		Unavailable	1	\$129,988.96	5.19%	0	\$0.00	NA
Total			10	\$2,502,222.15	100%	0	\$0.00	
3138WMKU4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,912,109.48	12.29%	0	\$0.00	NA
		CBC NATIONAL BANK (GA)	2	\$370,492.87	2.38%	0	\$0.00	NA
		CITIBANK,N.A.	37	\$9,352,365.73	60.11%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC	2	\$735,300.67	4.73%	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP.	1	\$373,356.48	2.4%	0	\$0.00	NA
		HANA FINANCIAL INC.	1	\$266,699.92	1.71%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$212,642.25	1.37%	0	\$0.00	NA
			2	\$712,371.94	4.58%	0	\$0.00	NA

	LEADER MORTGAGE COMPANY, INC.						
	MEGA CAPITAL FUNDING, INC.	1	\$208,633.60	1.34%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$334,437.34	2.15%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$806,299.61	5.18%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$273,539.79	1.76%	0	\$0.00	NA
Total		56	\$15,558,249.68	100%	0	\$0.00	
3138WMKV2	3RD FINANCIAL SERVICE CORPORATION	1	\$153,157.81	0.05%	0	\$0.00	NA
	ACOPIA, LLC	1	\$267,700.00	0.08%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	8	\$2,758,806.77	0.82%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$326,507.49	0.1%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$404,390.01	0.12%	0	\$0.00	NA
	ASCENT HOME LOANS, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA
	AXIA FINANCIAL LLC	2	\$434,078.78	0.13%	0	\$0.00	NA
	BAY EQUITY LLC	2	\$554,634.22	0.16%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,070,198.73	0.32%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$397,101.00	0.12%	0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$709,750.00	0.21%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	2	\$326,491.74	0.1%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	19	\$4,878,484.50	1.44%	0	\$0.00	NA
	CITIBANK,N.A.	1,134	\$284,690,641.61	84.13%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	2	\$423,860.63	0.13%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$175,734.92	0.05%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$407,786.61	0.12%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,407,959.09	0.42%	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$416,371.94	0.12%	0	\$0.00	NA
	JMAC LENDING, INC.	9	\$3,719,523.06	1.1%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$303,542.13	0.09%	0	\$0.00	NA
	MLD MORTGAGE INC.	4	\$957,605.53	0.28%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	3	\$968,065.13	0.29%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	15	\$4,308,868.38	1.27%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$215,674.67	0.06%	0	\$0.00	NA
	PEOPLES BANK	2	\$407,863.27	0.12%	0	\$0.00	NA
	PERL MORTGAGE, INC.	2	\$419,173.17	0.12%	0	\$0.00	NA
		13	\$3,502,075.93	1.03%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	POLI MORTGAGE GROUP INC.	1	\$219,002.84	0.06%	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$179,728.89	0.05%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	2	\$636,671.13	0.19%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$460,983.84	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$153,535.38	0.05%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$329,003.72	0.1%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$192,281.53	0.06%	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,011.88	0.12%	0	\$0.00	NA
	STEWART INVESTMENTS INC.	4	\$1,192,221.65	0.35%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$621,021.11	0.18%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	17	\$4,764,663.58	1.41%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,506,094.31	0.45%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$416,371.94	0.12%	0	\$0.00	NA
	Unavailable	41	\$12,545,254.40	3.68%	0	\$0.00	NA
Total		1,319	\$338,410,893.32	100%	0	\$0.00	
3138WMKW0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$124,009.00	0.11%	0	\$0.00	NA
	ASCENT HOME LOANS, INC.	1	\$149,779.07	0.14%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$75,974.91	0.07%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$114,826.80	0.11%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$206,000.00	0.19%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$148,775.59	0.14%	0	\$0.00	NA
	CITIBANK,N.A.	797	\$104,023,604.37	95.75%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$351,150.00	0.32%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$263,470.00	0.24%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$130,802.70	0.12%	0	\$0.00	NA
	PEOPLES BANK	1	\$264,085.53	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,804.20	0.12%	0	\$0.00	NA
	PRIMUS LENDING CORP.	1	\$127,807.21	0.12%	0	\$0.00	NA
		1	\$150,000.00	0.14%	0	\$0.00	NA

		TERRACE MORTGAGE COMPANY						
		Unavailable	10	\$2,385,681.54	2.19%	0	\$0.00	NA
Total			821	\$108,645,770.92	100%	0	\$0.00	
3138WMKX8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$383,000.00	15.91%	0	\$0.00	NA
		CITIBANK,N.A.	6	\$1,743,268.16	72.43%	0	\$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,874.73	3.03%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	\$207,550.82	8.63%	0	\$0.00	NA
Total			9	\$2,406,693.71	100%	0	\$0.00	
3138WMKY6		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$209,350.00	0.62%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	1	\$135,000.00	0.4%	0	\$0.00	NA
		CITIBANK,N.A.	201	\$29,806,006.68	87.69%	0	\$0.00	NA
		CRESTLINE FUNDING CORP	1	\$140,000.00	0.41%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,000.00	0.39%	0	\$0.00	NA
		JMAC LENDING, INC.	1	\$300,000.00	0.88%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$124,823.88	0.37%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC.	1	\$206,209.04	0.61%	0	\$0.00	NA
		SENTE MORTGAGE CORPORATION	1	\$152,798.52	0.45%	0	\$0.00	NA
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$437,000.00	1.29%	0	\$0.00	NA
		Unavailable	10	\$2,345,058.30	6.89%	0	\$0.00	NA
Total			220	\$33,989,246.42	100%	0	\$0.00	
3138WMKZ3		CITIBANK,N.A.	2	\$491,000.00	24.78%	0	\$0.00	NA
		MLD MORTGAGE INC.	1	\$100,000.00	5.05%	0	\$0.00	NA
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$48,000.00	2.42%	0	\$0.00	NA
		Unavailable	6	\$1,342,467.00	67.75%	0	\$0.00	NA
Total			10	\$1,981,467.00	100%	0	\$0.00	
3138WMM24		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,513.30	8.36%	0	\$0.00	NA
		ASSURED MORTGAGE INC.	1	\$80,351.51	5.87%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	7	\$1,174,566.51	85.77%	0	\$0.00	NA

		BANK AND TRUST CO., N.A.						
Total			9	\$1,369,431.32	100%	0	\$0.00	
3138WMM32		ADAMS MORTGAGE LLC	1	\$187,198.41	1.61%	0	\$0.00	NA
		ASSURED MORTGAGE, INC.	1	\$151,765.97	1.31%	0	\$0.00	NA
		FIRST NATIONAL BANK & TRUST	1	\$115,318.23	0.99%	0	\$0.00	NA
		IDEAL HOME LOANS, LLC	2	\$238,841.31	2.06%	0	\$0.00	NA
		MARQUETTE BANK	2	\$541,117.83	4.66%	0	\$0.00	NA
		THE CARROLL MORTGAGE GROUP, INC.	1	\$141,766.59	1.22%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	43	\$10,228,994.69	88.15%	0	\$0.00	NA
Total			51	\$11,605,003.03	100%	0	\$0.00	
3138WMM40		ADAMS MORTGAGE, LLC	1	\$60,907.67	5.75%	0	\$0.00	NA
		THE CARROLL MORTGAGE GROUP, INC.	1	\$85,374.04	8.06%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$913,044.60	86.19%	0	\$0.00	NA
Total			12	\$1,059,326.31	100%	0	\$0.00	
3138WMM57		ADAMS MORTGAGE LLC	2	\$269,094.09	19.36%	0	\$0.00	NA
		IDEAL HOME LOANS, LLC	1	\$129,607.79	9.32%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$991,503.18	71.32%	0	\$0.00	NA
Total			11	\$1,390,205.06	100%	0	\$0.00	
3138WMM65		ADAMS MORTGAGE LLC	1	\$157,762.03	1.83%	0	\$0.00	NA
		ADAMS MORTGAGE LLC	2	\$454,115.00	5.26%	0	\$0.00	NA
		ASSURED MORTGAGE, INC.	1	\$198,706.83	2.3%	0	\$0.00	NA
		FIRST MERIDIAN MORTGAGE	1	\$164,756.92	1.91%	0	\$0.00	NA
		THE CARROLL MORTGAGE GROUP, INC.	1	\$300,590.38	3.48%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	23	\$7,352,693.70	85.22%	0	\$0.00	NA
Total			29	\$8,628,624.86	100%	0	\$0.00	
3138WMM73		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$157,562.61	13.67%	0	\$0.00	NA
		EAGLE MORTGAGE AND FUNDING INC.	1	\$100,361.54	8.71%	0	\$0.00	NA
			9	\$894,308.56	77.62%	0	\$0.00	NA

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
Total			12	\$1,152,232.71	100%	0	\$0.00	
3138WMM81		AMERICAN NEIGHBORHOOD ACCEPTANCE	1	\$157,152.78	5.99%	0	\$0.00	NA
		FUNDING RESOURCES MORTGAGE CORP.	1	\$318,310.85	12.14%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,147,225.48	81.87%	0	\$0.00	NA
Total			9	\$2,622,689.11	100%	0	\$0.00	
3138WMM99		M&T BANK	74	\$12,238,490.27	100%	1	\$68,353.11	NA
Total			74	\$12,238,490.27	100%	1	\$68,353.11	
3138WMMY4		IDEAL HOME LOANS LLC	1	\$105,732.10	9.05%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,062,965.57	90.95%	0	\$0.00	NA
Total			16	\$1,168,697.67	100%	0	\$0.00	
3138WMMZ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,783.55	1.47%	0	\$0.00	NA
		ASSURED MORTGAGE INC	1	\$162,000.00	1.95%	0	\$0.00	NA
		ASSURED MORTGAGE INC.	2	\$328,548.58	3.96%	0	\$0.00	NA
		BLACK HILLS COMMUNITY BANK NA	1	\$192,700.00	2.32%	0	\$0.00	NA
		GREENCHOICE BANK	1	\$353,161.77	4.25%	0	\$0.00	NA
		GSF MORTGAGE CORP	1	\$232,911.45	2.81%	0	\$0.00	NA
		IDEAL HOME LOANS LLC	1	\$119,630.60	1.44%	0	\$0.00	NA
		IDEAL HOME LOANS, LLC	1	\$147,000.00	1.77%	0	\$0.00	NA
		MARQUETTE BANK	1	\$155,298.85	1.87%	0	\$0.00	NA
		SOUTHPOINT FINANCIAL SERVICES INC.	1	\$152,319.14	1.83%	0	\$0.00	NA
		THE CARROLL MORTGAGE GROUP, INC.	1	\$110,968.98	1.34%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	24	\$6,224,878.26	74.99%	0	\$0.00	NA
Total			36	\$8,301,201.18	100%	0	\$0.00	
3138WMN23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,417,221.89	100%	0	\$0.00	NA
Total			12	\$2,417,221.89	100%	0	\$0.00	

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3138WMN31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,588,587.38	100%	0	\$0.00	NA
Total			13	\$3,588,587.38	100%	0	\$0.00	
3138WMN49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,193,862.18	92.91%	0	\$0.00	NA
		Unavailable	1	\$243,700.00	7.09%	0	\$0.00	NA
Total			14	\$3,437,562.18	100%	0	\$0.00	
3138WMN56		HERITAGE HOME MORTGAGE, LLC	1	\$140,021.91	3.25%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,048,276.31	94.03%	0	\$0.00	NA
		Unavailable	1	\$116,913.01	2.72%	0	\$0.00	NA
Total			33	\$4,305,211.23	100%	0	\$0.00	
3138WMN64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$3,944,901.93	100%	0	\$0.00	NA
Total			31	\$3,944,901.93	100%	0	\$0.00	
3138WMN72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$4,608,860.47	100%	0	\$0.00	NA
Total			15	\$4,608,860.47	100%	0	\$0.00	
3138WMN80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$2,526,705.43	100%	0	\$0.00	NA
Total			39	\$2,526,705.43	100%	0	\$0.00	
3138WMN98		MORTGAGE SOURCE FUNDING, LLC	1	\$77,487.68	6.78%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,021,083.85	89.4%	0	\$0.00	NA
		Unavailable	1	\$43,549.96	3.82%	0	\$0.00	NA
Total			19	\$1,142,121.49	100%	0	\$0.00	
3138WMNA5		LIBERTY HOME FUNDING OF NEW JERSEY CORP.	1	\$151,756.10	0.99%	0	\$0.00	NA
		M&T BANK	70	\$14,718,846.88	96.06%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING	1	\$204,691.24	1.34%	0	\$0.00	NA
		UNITED MORTGAGE SERVICES, LLC	1	\$247,842.39	1.61%	0	\$0.00	NA
Total			73	\$15,323,136.61	100%	0	\$0.00	
3138WMNB3		GEORGE MASON MORTGAG	1	\$95,864.74	5.43%	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	8	\$652,360.11	36.94%	0	\$0.00	NA
		MAIN STREET BANK	5	\$357,232.99	20.23%	0	\$0.00	NA

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	ROSS MORTGAGE CORPOR	1	\$89,509.63	5.07%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$49,927.96	2.83%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$93,617.91	5.3%	0	\$0.00	NA
	UNIVERSITY LENDING G	1	\$95,876.43	5.43%	0	\$0.00	NA
	Unavailable	5	\$331,616.89	18.77%	0	\$0.00	NA
Total		23	\$1,766,006.66	100%	0	\$0.00	
3138WMNC1	ATLANTIC BAY	1	\$95,876.43	3.99%	0	\$0.00	NA
	CORRIDOR MORTGAGE CO	1	\$43,947.13	1.83%	0	\$0.00	NA
	GATEWAY BANK MORTGAG	2	\$179,055.60	7.45%	0	\$0.00	NA
	KEY MORTGAGE SERVICE	1	\$292,500.00	12.18%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	5	\$303,645.40	12.64%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$28,262.73	1.18%	0	\$0.00	NA
	POLARIS HOME FUNDING	2	\$186,400.00	7.76%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$61,791.65	2.57%	0	\$0.00	NA
	TOWNEBANK MORTGAGE,	1	\$198,784.87	8.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COM	1	\$105,952.54	4.41%	0	\$0.00	NA
	UNIVERSITY LENDING G	2	\$180,546.46	7.52%	0	\$0.00	NA
	WATERSTONE MORTGAGE	2	\$441,917.29	18.4%	0	\$0.00	NA
	Unavailable	5	\$283,182.45	11.79%	0	\$0.00	NA
Total		25	\$2,401,862.55	100%	0	\$0.00	
3138WMND9	C&F MORTGAGE CORPORA	1	\$123,226.27	7.1%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$89,875.65	5.18%	0	\$0.00	NA
	HANTZ BANK	1	\$114,532.69	6.6%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$335,967.37	19.36%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$142,827.75	8.23%	0	\$0.00	NA
	SEAWAY COMMUNITY BAN	3	\$167,714.29	9.66%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$110,959.52	6.39%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE	2	\$252,927.00	14.57%	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$55,767.76	3.21%	0	\$0.00	NA
	Unavailable	3	\$341,606.48	19.7%	0	\$0.00	NA
Total		17	\$1,735,404.78	100%	0	\$0.00	
3138WMNE7	ALLEN TATE MORTGAGE	1	\$199,678.31	1.42%	0	\$0.00	NA
	AMERICAN FEDERAL MOR	1	\$337,500.00	2.4%	0	\$0.00	NA
	FM LENDING SERVICES	2	\$424,512.17	3.02%	0	\$0.00	NA
	FM LENDING SERVICES,	1	\$245,651.45	1.75%	0	\$0.00	NA
	GATEWAY BANK MORTGAG	1	\$243,516.16	1.73%	0	\$0.00	NA
	GEORGE MASON MORTGAG	1	\$281,000.00	2%	0	\$0.00	NA
	HANTZ BANK	2	\$465,000.00	3.31%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	31	\$7,694,301.00	54.7%	0	\$0.00	NA

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	MAIN STREET BANK	1	\$319,707.00	2.27%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$265,050.00	1.88%	0	\$0.00	NA
	PINNACLE MORTGAGE	1	\$550,000.00	3.91%	0	\$0.00	NA
	PINNACLE MORTGAGE, I	1	\$487,500.00	3.47%	0	\$0.00	NA
	ROSS MORTGAGE	2	\$534,416.79	3.8%	0	\$0.00	NA
	ROSS MORTGAGE CORPOR	1	\$242,919.49	1.73%	0	\$0.00	NA
	TRIDENT MORTGAGE COM	1	\$247,200.00	1.76%	0	\$0.00	NA
	TRIDENT MORTGAGE LP	1	\$338,616.25	2.41%	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$268,685.67	1.91%	0	\$0.00	NA
	Unavailable	3	\$920,182.99	6.53%	0	\$0.00	NA
Total		53	\$14,065,437.28	100%	0	\$0.00	
3138WMNF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	170	\$35,047,701.60	100%	0	\$0.00	NA
Total		170	\$35,047,701.60	100%	0	\$0.00	
3138WMNK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	67	\$17,956,470.00	100%	0	\$0.00	NA
Total		67	\$17,956,470.00	100%	0	\$0.00	
3138WMNR8	EVERBANK	7	\$1,049,242.32	100%	0	\$0.00	NA
Total		7	\$1,049,242.32	100%	0	\$0.00	
3138WMNS6	EVERBANK	8	\$1,419,304.80	100%	0	\$0.00	NA
Total		8	\$1,419,304.80	100%	0	\$0.00	
3138WMNT4	EVERBANK	6	\$1,545,914.16	100%	0	\$0.00	NA
Total		6	\$1,545,914.16	100%	0	\$0.00	
3138WMNU1	EVERBANK	5	\$1,071,523.41	92.64%	0	\$0.00	NA
	Unavailable	1	\$85,129.19	7.36%	0	\$0.00	NA
Total		6	\$1,156,652.60	100%	0	\$0.00	
3138WMNV9	MORTGAGE SOURCE FUNDING, LLC	1	\$137,681.67	2.09%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,455,002.29	97.91%	0	\$0.00	NA
Total		32	\$6,592,683.96	100%	0	\$0.00	
3138WMNW7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,949,996.99	100%	0	\$0.00	NA
Total		17	\$3,949,996.99	100%	0	\$0.00	
3138WMNX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$8,955,737.43	100%	0	\$0.00	NA
Total		39	\$8,955,737.43	100%	0	\$0.00	

3138WMNY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,529,714.87	90.59%	0	\$0.00	NA
	Unavailable	1	\$158,950.00	9.41%	0	\$0.00	NA
Total		10	\$1,688,664.87	100%	0	\$0.00	
3138WMNZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,958,092.34	100%	0	\$0.00	NA
Total		9	\$1,958,092.34	100%	0	\$0.00	
3138WMP21	FIFTH THIRD MORTGAGE COMPANY	18	\$1,513,978.98	100%	1	\$96,735.63	NA
Total		18	\$1,513,978.98	100%	1	\$96,735.63	
3138WMP39	FIFTH THIRD MORTGAGE COMPANY	17	\$2,382,335.61	89.81%	0	\$0.00	NA
	Unavailable	1	\$270,370.00	10.19%	0	\$0.00	NA
Total		18	\$2,652,705.61	100%	0	\$0.00	
3138WMP47	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$82,131.06	5.39%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,327,310.16	87.16%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$69,788.81	4.58%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$43,584.26	2.87%	0	\$0.00	NA
Total		21	\$1,522,814.29	100%	0	\$0.00	
3138WMP54	CHURCHILL MORTGAGE CORPORATION	1	\$102,027.18	5.8%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,473,636.29	83.72%	0	\$0.00	NA
	OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$88,500.00	5.03%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$95,938.04	5.45%	0	\$0.00	NA
Total		18	\$1,760,101.51	100%	0	\$0.00	
3138WMP62	FIFTH THIRD MORTGAGE COMPANY	37	\$8,376,156.66	87.01%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	3	\$594,520.32	6.18%	0	\$0.00	NA
		1	\$164,690.40	1.71%	0	\$0.00	NA

	THE NATIONAL BANK, CORPORATION						
	Unavailable	2	\$491,361.41	5.1%	0	\$0.00	NA
Total		43	\$9,626,728.79	100%	0	\$0.00	
3138WMP70	FIFTH THIRD MORTGAGE	1	\$134,910.00	0.86%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	81	\$14,504,243.21	92.42%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$589,600.00	3.76%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$464,435.00	2.96%	0	\$0.00	NA
Total		84	\$15,693,188.21	100%	0	\$0.00	
3138WMP88	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$127,789.61	0.4%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$623,528.34	1.94%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY	1	\$276,033.63	0.86%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$262,694.65	0.82%	0	\$0.00	NA
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$231,150.51	0.72%	0	\$0.00	NA
	ARRAY FINANCIAL GROUP INC, INC, A CORPORATION	1	\$145,770.22	0.45%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,701.34	0.41%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$221,650.62	0.69%	0	\$0.00	NA
	COMMUNITY HOME LENDING INC., A CORPORATION	1	\$366,500.00	1.14%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC , A LIMITED LIABILITY	1	\$365,472.66	1.14%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$158,000.00	0.49%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	80	\$19,488,149.41	60.53%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$397,387.21	1.23%	0	\$0.00	NA
	GOLD COAST BANK	1	\$356,397.48	1.11%	0	\$0.00	NA
	GOOD MORTGAGE.COM, A CORPORATION	1	\$325,792.14	1.01%	0	\$0.00	NA
	GOODMORTGAGE.COM	1	\$176,715.30	0.55%	0	\$0.00	NA
		2	\$647,104.30	2.01%	0	\$0.00	NA

	GOODMORTGAGE.COM, A CORPORATION						
	GSF MORTGAGE CORPORATION	1	\$283,562.73	0.88%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	2	\$780,743.77	2.42%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$221,718.01	0.69%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$478,254.26	1.49%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$323,000.00	1%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	2	\$315,300.58	0.98%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO., INC.	1	\$113,541.17	0.35%	0	\$0.00	NA
	MAIN STREET BANK	1	\$111,500.00	0.35%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$380,000.00	1.18%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$152,055.03	0.47%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$127,299.35	0.4%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$561,604.29	1.74%	0	\$0.00	NA
	MILEND INC , A GEORGIA CORP	1	\$267,490.53	0.83%	0	\$0.00	NA
	MILEND INC, GEORGIA CORPORATION	1	\$281,784.26	0.88%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$163,148.41	0.51%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$323,975.54	1.01%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$181,226.64	0.56%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$112,163.72	0.35%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,972.80	0.94%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$505,713.17	1.57%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$305,128.46	0.95%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$162,000.00	0.5%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$349,449.17	1.09%	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$243,000.00	0.75%	0	\$0.00	NA
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$191,697.83	0.6%	0	\$0.00	NA
		1	\$184,952.04	0.57%	0	\$0.00	NA

		WESTERN OHIO MORTGAGE CORPORATION						
		Unavailable	2	\$471,228.15	1.44%	0	\$0.00	NA
Total			131	\$32,196,347.33	100%	0	\$0.00	
3138WMP96		AMERICAN EAGLE OF OHIO LLC.	1	\$109,449.00	6.37%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	20	\$1,452,417.50	84.58%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$52,419.07	3.05%	0	\$0.00	NA
		LOAN ONE MORTGAGE COMPANY INC	1	\$102,858.09	6%	0	\$0.00	NA
Total			23	\$1,717,143.66	100%	0	\$0.00	
3138WMPA3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$3,592,038.69	100%	0	\$0.00	NA
Total			43	\$3,592,038.69	100%	0	\$0.00	
3138WMPB1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,478,201.75	93.61%	0	\$0.00	NA
		Unavailable	1	\$100,846.72	6.39%	0	\$0.00	NA
Total			16	\$1,579,048.47	100%	0	\$0.00	
3138WMPC9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,114,504.70	100%	0	\$0.00	NA
Total			12	\$1,114,504.70	100%	0	\$0.00	
3138WMPD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,252,924.46	100%	0	\$0.00	NA
Total			20	\$3,252,924.46	100%	0	\$0.00	
3138WMPE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,608,204.10	100%	0	\$0.00	NA
Total			10	\$1,608,204.10	100%	0	\$0.00	
3138WMPF2		DML MORTGAGE ENTERPRISE	1	\$413,362.57	2.75%	0	\$0.00	NA
		FIRST ROCHESTER MORTGAGE CORPORATION	1	\$176,773.35	1.18%	0	\$0.00	NA
		M&T BANK	72	\$14,428,079.54	96.07%	0	\$0.00	NA
Total			74	\$15,018,215.46	100%	0	\$0.00	
3138WMPG0		M&T BANK	7	\$1,142,384.71	100%	1	\$272,593.76	NA
Total			7	\$1,142,384.71	100%	1	\$272,593.76	
3138WMPH8		FIFTH THIRD MORTGAGE COMPANY	10	\$1,645,388.76	82.34%	0	\$0.00	NA

		HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/O	1	\$228,822.71	11.45%	0	\$0.00	NA
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$124,116.89	6.21%	0	\$0.00	NA
Total			12	\$1,998,328.36	100%	0	\$0.00	
3138WMPJ4		DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMP	1	\$269,352.61	12.01%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,974,048.08	87.99%	0	\$0.00	NA
Total			12	\$2,243,400.69	100%	0	\$0.00	
3138WMPK1		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$152,807.65	9.64%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,291,486.88	81.51%	0	\$0.00	NA
		Unavailable	1	\$140,166.82	8.85%	0	\$0.00	NA
Total			8	\$1,584,461.35	100%	0	\$0.00	
3138WMPL9		FIFTH THIRD MORTGAGE COMPANY	8	\$1,568,758.56	100%	0	\$0.00	NA
Total			8	\$1,568,758.56	100%	0	\$0.00	
3138WMPM7		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$232,772.00	9.74%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	7	\$1,154,163.98	48.28%	0	\$0.00	NA
		GOLD COAST BANK	1	\$277,232.63	11.6%	0	\$0.00	NA
		MILEND INC . A GEORGIA CORPORATION	1	\$355,609.39	14.88%	0	\$0.00	NA
		UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$211,308.48	8.84%	0	\$0.00	NA
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$159,371.15	6.66%	0	\$0.00	NA
Total			12	\$2,390,457.63	100%	0	\$0.00	
3138WMPN5		FIFTH THIRD MORTGAGE - MI, LLC	1	\$113,365.50	5.63%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	3	\$760,373.13	37.76%	0	\$0.00	NA
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$214,406.53	10.65%	0	\$0.00	NA
		LEVEL ONE BANK, A STATE BANK.	1	\$206,220.09	10.24%	0	\$0.00	NA

		MORTGAGE MASTER INC	1	\$212,412.06	10.55%	0	\$0.00	NA
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$507,000.00	25.17%	0	\$0.00	NA
Total			8	\$2,013,777.31	100%	0	\$0.00	
3138WMPP0		FIFTH THIRD MORTGAGE COMPANY	5	\$1,672,400.00	100%	0	\$0.00	NA
Total			5	\$1,672,400.00	100%	0	\$0.00	
3138WMPQ8		FIFTH THIRD MORTGAGE COMPANY	6	\$855,050.00	56.98%	0	\$0.00	NA
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$263,500.00	17.56%	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$189,250.46	12.61%	0	\$0.00	NA
		Unavailable	1	\$192,800.00	12.85%	0	\$0.00	NA
Total			9	\$1,500,600.46	100%	0	\$0.00	
3138WMPS4		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR	1	\$143,609.29	0.3%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	2	\$871,154.81	1.85%	0	\$0.00	NA
		AMERICAN BANK AND TRUST COMPANY N.A., A CORPORATIO	1	\$259,590.81	0.55%	0	\$0.00	NA
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$155,585.18	0.33%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$171,990.56	0.36%	0	\$0.00	NA
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$269,348.28	0.57%	0	\$0.00	NA
		DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$217,948.20	0.46%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE - MI, LLC	5	\$883,207.81	1.87%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	183	\$35,543,169.21	75.37%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	2	\$323,406.84	0.69%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION.	1	\$127,303.69	0.27%	0	\$0.00	NA
		GSF MORTGAGE CORPORATION	1	\$144,542.95	0.31%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$55,913.78	0.12%	0	\$0.00	NA
		HOMETRUST MORTGAGE CORPORATION	2	\$305,413.21	0.65%	0	\$0.00	NA

	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$207,534.97	0.44%	0	\$0.00	NA
	LENSMART MORTGAGE LLC , A LTD LIABILITY CO	1	\$252,102.62	0.53%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$184,815.01	0.39%	0	\$0.00	NA
	LEVEL ONE BANK , A STATE BANK	1	\$349,424.70	0.74%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$203,935.53	0.43%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$319,496.39	0.68%	0	\$0.00	NA
	LOAN ONE MORTGAGE COMPANY INC	2	\$410,420.07	0.87%	0	\$0.00	NA
	MAIN STREET BANK	1	\$328,019.18	0.7%	0	\$0.00	NA
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$183,810.27	0.39%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$412,695.00	0.88%	0	\$0.00	NA
	MILEND INC, A GEORGIA CORPORATION	1	\$345,287.57	0.73%	0	\$0.00	NA
	MILEND INC, A GEORGIA CORPORATION.	1	\$152,769.56	0.32%	0	\$0.00	NA
	MILEND INC., A GEORGIA CORPORATION	1	\$395,529.27	0.84%	0	\$0.00	NA
	MILEND INC., A GEROGIA CORPORATION	1	\$292,475.15	0.62%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$442,361.72	0.94%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$464,375.49	0.98%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$709,401.12	1.5%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$297,880.10	0.63%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$251,961.46	0.53%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$141,286.88	0.3%	0	\$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$210,861.90	0.45%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,414.55	0.79%	0	\$0.00	NA
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$143,773.38	0.3%	0	\$0.00	NA
	Unavailable	2	\$612,988.24	1.32%	0	\$0.00	NA
Total		231	\$47,156,804.75	100%	0	\$0.00	
3138WMPT2	FIFTH THIRD MORTGAGE COMPANY	40	\$2,763,276.98	95.99%	0	\$0.00	NA

		FINANCIAL ONE MORTGAGE CORPORATION	1	\$75,355.68	2.62%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$39,941.08	1.39%	0	\$0.00	NA
Total			42	\$2,878,573.74	100%	0	\$0.00	
3138WMPU9		FIFTH THIRD MORTGAGE COMPANY	19	\$1,867,527.28	95%	0	\$0.00	NA
		MILEND INC , A GEORGIA CORPORATION	1	\$98,251.79	5%	0	\$0.00	NA
Total			20	\$1,965,779.07	100%	0	\$0.00	
3138WMPV7		DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$154,771.60	12.49%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	6	\$939,730.46	75.81%	0	\$0.00	NA
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,085.95	11.7%	0	\$0.00	NA
Total			8	\$1,239,588.01	100%	0	\$0.00	
3138WMPW5		FIFTH THIRD MORTGAGE COMPANY	11	\$1,754,919.10	100%	0	\$0.00	NA
Total			11	\$1,754,919.10	100%	0	\$0.00	
3138WMPX3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LI	1	\$142,207.49	8.79%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,475,071.73	91.21%	0	\$0.00	NA
Total			9	\$1,617,279.22	100%	0	\$0.00	
3138WMPY1		ALCOVA MORTGAGE LLC, A LLC	1	\$277,809.74	17.53%	0	\$0.00	NA
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$223,338.94	14.09%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	3	\$470,904.79	29.71%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$204,248.66	12.89%	0	\$0.00	NA
		SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$157,024.82	9.91%	0	\$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$251,628.75	15.87%	0	\$0.00	NA
Total			8	\$1,584,955.70	100%	0	\$0.00	
3138WMPZ8		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,373.68	0.29%	0	\$0.00	NA
			1	\$307,569.25	0.53%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY						
	CAPITAL CITY BANK	1	\$270,943.25	0.47%	0	\$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$306,541.57	0.53%	0	\$0.00	NA
	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$235,699.64	0.41%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$613,018.82	1.06%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$128,400.67	0.22%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	210	\$44,590,818.72	76.8%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY MI LLC	1	\$131,712.39	0.23%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$388,387.80	0.67%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	3	\$523,975.08	0.9%	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$311,508.98	0.54%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$595,569.09	1.03%	0	\$0.00	NA
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$153,762.89	0.26%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$563,977.26	0.97%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	2	\$353,621.86	0.61%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$720,297.21	1.24%	0	\$0.00	NA
	MORTGAGE MASTER INC	2	\$528,903.60	0.91%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$436,848.58	0.75%	0	\$0.00	NA
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$72,758.16	0.13%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$271,571.93	0.47%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$439,478.96	0.76%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$126,089.95	0.22%	0	\$0.00	NA
	SCBT	1	\$302,523.14	0.52%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$729,260.25	1.26%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH	1	\$237,963.85	0.41%	0	\$0.00	NA

	MORTGAGE						
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	3	\$769,195.54	1.32%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$359,433.44	0.62%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$304,519.99	0.52%	0	\$0.00	NA
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY CO	1	\$384,394.10	0.66%	0	\$0.00	NA
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$624,557.90	1.08%	0	\$0.00	NA
	Unavailable	9	\$2,113,629.59	3.61%	0	\$0.00	NA
Total		260	\$58,063,307.14	100%	0	\$0.00	
3138WMQ20	EVERBANK	13	\$1,315,201.36	92.83%	0	\$0.00	NA
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$101,520.73	7.17%	0	\$0.00	NA
Total		14	\$1,416,722.09	100%	0	\$0.00	
3138WMQ38	EVERBANK	17	\$2,769,943.84	100%	0	\$0.00	NA
Total		17	\$2,769,943.84	100%	0	\$0.00	
3138WMQ46	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$178,242.44	17.25%	0	\$0.00	NA
	EVERBANK	7	\$854,867.60	82.75%	0	\$0.00	NA
Total		8	\$1,033,110.04	100%	0	\$0.00	
3138WMQ53	EVERBANK	4	\$879,816.44	70.42%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$369,600.00	29.58%	0	\$0.00	NA
Total		5	\$1,249,416.44	100%	0	\$0.00	
3138WMQ61	EVERBANK	9	\$2,107,127.52	100%	0	\$0.00	NA
Total		9	\$2,107,127.52	100%	0	\$0.00	
3138WMQ79	EVERBANK	5	\$1,009,609.19	100%	0	\$0.00	NA
Total		5	\$1,009,609.19	100%	0	\$0.00	
3138WMQ95	EVERBANK	8	\$1,309,948.19	88.91%	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$163,326.74	11.09%	0	\$0.00	NA
Total		9	\$1,473,274.93	100%	0	\$0.00	
3138WMA2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,276,038.65	91.97%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$111,346.49	8.03%	0	\$0.00	NA

Total			13	\$1,387,385.14	100%	0	\$0.00	
3138WMQB0	WEBSTER BANK, N.A.		26	\$5,292,430.88	100%	0	\$0.00	NA
Total			26	\$5,292,430.88	100%	0	\$0.00	
3138WMQC8	ATLANTIC FINANCIAL, INC.		1	\$415,597.39	5.66%	0	\$0.00	NA
	BANK OF JACKSON HOLE		1	\$383,206.72	5.22%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY		8	\$1,348,540.99	18.36%	0	\$0.00	NA
	CMCF, INC.		3	\$565,063.50	7.69%	0	\$0.00	NA
	COMMUNITY BANK & TRUST		5	\$1,020,862.97	13.9%	0	\$0.00	NA
	CRESCENT STATE BANK		1	\$276,734.42	3.77%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION		1	\$117,649.84	1.6%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA - TEXAS		1	\$218,861.37	2.98%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.		1	\$123,764.00	1.68%	0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO		1	\$404,260.66	5.5%	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION		1	\$223,246.56	3.04%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK		2	\$281,350.48	3.83%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE		1	\$308,957.31	4.21%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION		1	\$310,950.58	4.23%	0	\$0.00	NA
	STOCKMAN FINANCIAL DBA STOCKMAN BANK		2	\$263,330.94	3.58%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA		1	\$402,641.12	5.48%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION		3	\$681,763.15	9.27%	0	\$0.00	NA
Total			34	\$7,346,782.00	100%	0	\$0.00	
3138WMQD6	BRANCH BANKING AND TRUST COMPANY		6	\$1,402,614.48	56.17%	0	\$0.00	NA
	CONGRESSIONAL BANK		1	\$285,727.48	11.44%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$194,378.53	7.78%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION		1	\$415,769.36	16.65%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE		1	\$198,615.45	7.96%	0	\$0.00	NA
Total			10	\$2,497,105.30	100%	0	\$0.00	

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3138WMQE4	BRANCH BANKING AND TRUST COMPANY	3	\$715,994.95	63.26%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$415,848.93	36.74%	0	\$0.00	NA
Total		4	\$1,131,843.88	100%	0	\$0.00	
3138WMQF1	AFFILIATED BANK	2	\$331,681.44	10.63%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$171,609.47	5.5%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$167,504.20	5.37%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,946.61	47.43%	0	\$0.00	NA
	CITY FIRST MORTGAGE, LLC	1	\$164,513.06	5.27%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,292.18	4.85%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC.	1	\$171,492.40	5.5%	0	\$0.00	NA
	MISSION MORTGAGE	1	\$156,838.75	5.03%	0	\$0.00	NA
	MORTGAGES UNLIMITED, LLC	1	\$160,060.85	5.13%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE CO.	1	\$165,011.59	5.29%	0	\$0.00	NA
Total		19	\$3,119,950.55	100%	0	\$0.00	
3138WMQG9	ALARION BANK	1	\$278,176.63	1.44%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$179,418.94	0.93%	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$394,817.49	2.04%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS	2	\$1,155,385.95	5.97%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	48	\$11,461,580.44	59.19%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$308,295.15	1.59%	0	\$0.00	NA
	EVERETT FINANCIAL	2	\$465,571.96	2.4%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$556,307.50	2.87%	0	\$0.00	NA
	GREATER POTOMAC MORTGAGE CO.	1	\$339,295.72	1.75%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$240,488.19	1.24%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$287,022.45	1.48%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$358,937.59	1.85%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$186,946.67	0.97%	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD	2	\$682,444.68	3.52%	0	\$0.00	NA
	NTFN, INC	1	\$293,578.04	1.52%	0	\$0.00	NA
		1	\$244,603.61	1.26%	0	\$0.00	NA

		SECURITY NATIONAL MORTGAGE CO.						
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,180.38	0.53%	0	\$0.00	NA
		UNIFIRST MORTGAGE CORPORATION	1	\$181,632.42	0.94%	0	\$0.00	NA
		Unavailable	5	\$1,645,935.33	8.51%	0	\$0.00	NA
Total			74	\$19,362,619.14	100%	0	\$0.00	
3138WMQH7		BRANCH BANKING AND TRUST COMPANY	12	\$1,372,968.18	77.13%	0	\$0.00	NA
		NATIONS RELIABLE	1	\$130,655.79	7.34%	0	\$0.00	NA
		PLATINUM FINANCIAL FUNDING, LLC	1	\$132,134.25	7.42%	0	\$0.00	NA
		POLONIA BANCORP DBA POLONIA BANK	1	\$144,199.39	8.11%	0	\$0.00	NA
Total			15	\$1,779,957.61	100%	0	\$0.00	
3138WMQJ3		BRANCH BANKING AND TRUST COMPANY	5	\$821,994.18	71.42%	0	\$0.00	NA
		FIRSTTRUST MORTGAGE, INC.	1	\$156,965.53	13.64%	0	\$0.00	NA
		OPEN MORTGAGE, LLC	1	\$171,973.66	14.94%	0	\$0.00	NA
Total			7	\$1,150,933.37	100%	0	\$0.00	
3138WMQK0		BRANCH BANKING AND TRUST COMPANY	6	\$1,430,374.04	71.92%	0	\$0.00	NA
		EVERETT FINANCIAL	2	\$558,354.47	28.08%	0	\$0.00	NA
Total			8	\$1,988,728.51	100%	0	\$0.00	
3138WMQM6		AAFES FEDERAL CREDIT UNION	1	\$151,990.84	5.97%	0	\$0.00	NA
		ANECA FEDERAL CREDIT UNION	1	\$102,590.93	4.03%	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,099,842.37	43.23%	0	\$0.00	NA
		EDUCATION FIRST FEDERAL CREDIT UNION	1	\$105,120.64	4.13%	0	\$0.00	NA
		EMORY ALLIANCE CREDIT UNION	2	\$487,970.09	19.18%	0	\$0.00	NA
		LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$118,210.95	4.65%	0	\$0.00	NA
		MCT CREDIT UNION	1	\$232,539.60	9.14%	0	\$0.00	NA
		SABINE FEDERAL CREDIT UNION	1	\$115,960.60	4.56%	0	\$0.00	NA
		TEXANS CREDIT UNION	1	\$129,907.61	5.11%	0	\$0.00	NA
Total			16	\$2,544,133.63	100%	0	\$0.00	

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3138WMQP9	EVERBANK	8	\$4,044,389.00	100%	0	\$0.00	NA
Total		8	\$4,044,389.00	100%	0	\$0.00	
3138WMQQ7	ACCESS NATIONAL MORTGAGE	1	\$185,492.88	17.89%	0	\$0.00	NA
	EVERBANK	7	\$851,346.41	82.11%	0	\$0.00	NA
Total		8	\$1,036,839.29	100%	0	\$0.00	
3138WMQR5	EVERBANK	4	\$893,174.65	83.83%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$172,230.15	16.17%	0	\$0.00	NA
Total		5	\$1,065,404.80	100%	0	\$0.00	
3138WMQS3	EVERBANK	7	\$1,843,477.99	100%	0	\$0.00	NA
Total		7	\$1,843,477.99	100%	0	\$0.00	
3138WMQT1	EVERBANK	36	\$5,849,271.39	94.69%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$162,500.00	2.63%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$165,444.87	2.68%	0	\$0.00	NA
Total		38	\$6,177,216.26	100%	0	\$0.00	
3138WMQU8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$300,856.13	3.88%	0	\$0.00	NA
	EVERBANK	32	\$6,997,961.75	90.36%	0	\$0.00	NA
	NATIONWIDE MORTGAGE & REALTY LLC	1	\$119,819.26	1.55%	0	\$0.00	NA
	Unavailable	1	\$325,952.09	4.21%	0	\$0.00	NA
Total		35	\$7,744,589.23	100%	0	\$0.00	
3138WMQV6	EVERBANK	4	\$1,041,824.75	100%	0	\$0.00	NA
Total		4	\$1,041,824.75	100%	0	\$0.00	
3138WMQW4	EVERBANK	3	\$455,037.56	42.04%	0	\$0.00	NA
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	2	\$385,568.06	35.63%	0	\$0.00	NA
	Unavailable	1	\$241,666.59	22.33%	0	\$0.00	NA
Total		6	\$1,082,272.21	100%	0	\$0.00	
3138WMQX2	EVERBANK	23	\$7,218,870.27	93.34%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO.	1	\$283,700.00	3.67%	0	\$0.00	NA
	Unavailable	1	\$231,059.10	2.99%	0	\$0.00	NA
Total		25	\$7,733,629.37	100%	0	\$0.00	

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3138WMQY0	EVERBANK	13	\$1,312,678.27	93.06%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$97,852.40	6.94%	0	\$0.00	NA
Total		14	\$1,410,530.67	100%	0	\$0.00	
3138WMQZ7	EVERBANK	17	\$1,654,200.93	100%	0	\$0.00	NA
Total		17	\$1,654,200.93	100%	0	\$0.00	
3138WMR29	EVERBANK	18	\$5,237,001.61	95.45%	0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$249,631.70	4.55%	0	\$0.00	NA
Total		19	\$5,486,633.31	100%	0	\$0.00	
3138WMR37	EVERBANK	34	\$4,408,591.83	97.37%	0	\$0.00	NA
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$119,250.00	2.63%	0	\$0.00	NA
Total		35	\$4,527,841.83	100%	0	\$0.00	
3138WMR45	EVERBANK	55	\$7,355,861.69	91.9%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$120,000.00	1.5%	0	\$0.00	NA
	MORTGAGE PROS, INC.	1	\$150,000.00	1.87%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$115,825.29	1.45%	0	\$0.00	NA
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$262,299.76	3.28%	0	\$0.00	NA
Total		60	\$8,003,986.74	100%	0	\$0.00	
3138WMR52	EVERBANK	8	\$1,233,105.03	63.61%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$200,423.49	10.34%	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$99,063.33	5.11%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$195,263.40	10.07%	0	\$0.00	NA
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$210,704.00	10.87%	0	\$0.00	NA
Total		12	\$1,938,559.25	100%	0	\$0.00	
3138WMR60	EVERBANK	20	\$3,911,488.78	100%	0	\$0.00	NA
Total		20	\$3,911,488.78	100%	0	\$0.00	
3138WMR78	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$229,675.94	3.71%	0	\$0.00	NA

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		EVERBANK	23	\$5,966,923.78	96.29%	0	\$0.00	NA
Total			24	\$6,196,599.72	100%	0	\$0.00	
3138WMR86		EVERBANK	3	\$1,030,867.94	100%	0	\$0.00	NA
Total			3	\$1,030,867.94	100%	0	\$0.00	
3138WMRA1		EVERBANK	6	\$1,468,974.07	100%	0	\$0.00	NA
Total			6	\$1,468,974.07	100%	0	\$0.00	
3138WMRC7		EVERBANK	22	\$3,156,652.77	91.96%	0	\$0.00	NA
		HOUSTON HOME LOANS, INC.	1	\$79,200.00	2.31%	0	\$0.00	NA
		INTERGRATED FINANCIAL GROUP INC, A PENNSYLVANIA CORPORATION	1	\$196,629.80	5.73%	0	\$0.00	NA
Total			24	\$3,432,482.57	100%	0	\$0.00	
3138WMRD5		EVERBANK	15	\$2,872,587.40	70.24%	0	\$0.00	NA
		FISRT HOPE MORTGAGES, INC., A CORPORATION	1	\$197,901.48	4.84%	0	\$0.00	NA
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$135,200.00	3.31%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,371.00	7.56%	0	\$0.00	NA
		UNITED TEXAS BANK	2	\$574,817.41	14.05%	0	\$0.00	NA
Total			20	\$4,089,877.29	100%	0	\$0.00	
3138WMRE3		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$332,202.68	32.9%	0	\$0.00	NA
		EVERBANK	3	\$677,415.00	67.1%	0	\$0.00	NA
Total			4	\$1,009,617.68	100%	0	\$0.00	
3138WMRF0		ACCESS NATIONAL MORTGAGE	2	\$399,410.72	9.92%	0	\$0.00	NA
		EVERBANK	21	\$3,625,200.35	90.08%	0	\$0.00	NA
Total			23	\$4,024,611.07	100%	0	\$0.00	
3138WMRG8		EVERBANK	31	\$8,754,029.11	100%	1	\$404,725.12	NA
Total			31	\$8,754,029.11	100%	1	\$404,725.12	
3138WMRH6		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$160,000.00	1.08%	0	\$0.00	NA
		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$242,131.86	1.64%	0	\$0.00	NA
		EVERBANK	65	\$14,085,972.24	95.46%	0	\$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,049.90	1.82%	0	\$0.00	NA
Total			68	\$14,755,154.00	100%	0	\$0.00	

3138WMRJ2	EVERBANK	5	\$1,093,359.19	100%	0	\$0.00	NA
Total		5	\$1,093,359.19	100%	0	\$0.00	
3138WMRK9	EVERBANK	25	\$3,255,243.61	92.13%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,384.74	4.09%	0	\$0.00	NA
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$133,650.04	3.78%	0	\$0.00	NA
Total		27	\$3,533,278.39	100%	0	\$0.00	
3138WMRL7	EVERBANK	19	\$2,422,790.17	100%	0	\$0.00	NA
Total		19	\$2,422,790.17	100%	0	\$0.00	
3138WMRM5	EVERBANK	15	\$1,009,603.36	100%	0	\$0.00	NA
Total		15	\$1,009,603.36	100%	0	\$0.00	
3138WMRN3	EVERBANK	30	\$2,084,044.16	96.3%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$80,179.06	3.7%	0	\$0.00	NA
Total		31	\$2,164,223.22	100%	0	\$0.00	
3138WMRP8	EVERBANK	27	\$5,954,547.11	95.42%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$147,777.09	2.37%	0	\$0.00	NA
	Unavailable	1	\$138,041.77	2.21%	0	\$0.00	NA
Total		29	\$6,240,365.97	100%	0	\$0.00	
3138WMRQ6	EVERBANK	18	\$1,167,754.23	100%	0	\$0.00	NA
Total		18	\$1,167,754.23	100%	0	\$0.00	
3138WMRR4	EVERBANK	35	\$2,244,409.62	100%	0	\$0.00	NA
Total		35	\$2,244,409.62	100%	0	\$0.00	
3138WMRS2	EVERBANK	26	\$2,630,445.94	100%	0	\$0.00	NA
Total		26	\$2,630,445.94	100%	0	\$0.00	
3138WMRT0	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$92,974.60	4.01%	0	\$0.00	NA
	EVERBANK	22	\$2,138,072.75	92.24%	0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$86,882.81	3.75%	0	\$0.00	NA
Total		24	\$2,317,930.16	100%	0	\$0.00	

3138WMRU7	EVERBANK	12	\$1,756,478.71	86.49%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$274,471.28	13.51%	0	\$0.00	NA
Total		13	\$2,030,949.99	100%	0	\$0.00	
3138WMRV5	EVERBANK	18	\$1,206,611.81	95.11%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$62,056.98	4.89%	0	\$0.00	NA
Total		19	\$1,268,668.79	100%	0	\$0.00	
3138WMRW3	ACCESS NATIONAL MORTGAGE	1	\$133,604.50	2.41%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A COLLATERAL CORPORATION	1	\$285,153.82	5.14%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$119,000.00	2.15%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., AMERICAN CORPORATION	1	\$226,000.00	4.07%	0	\$0.00	NA
	EVERBANK	21	\$4,251,934.39	76.66%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$530,551.44	9.57%	0	\$0.00	NA
Total		27	\$5,546,244.15	100%	0	\$0.00	
3138WMRX1	EVERBANK	39	\$9,853,287.53	98.18%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVOCES INC	1	\$182,890.65	1.82%	0	\$0.00	NA
Total		40	\$10,036,178.18	100%	0	\$0.00	
3138WMRY9	EVERBANK	9	\$1,688,252.64	80.83%	0	\$0.00	NA
	Unavailable	1	\$400,359.98	19.17%	0	\$0.00	NA
Total		10	\$2,088,612.62	100%	0	\$0.00	
3138WMRZ6	EVERBANK	5	\$1,388,234.23	84.69%	0	\$0.00	NA
	RENAISSANCE LENDERS INC	1	\$250,983.73	15.31%	1	\$244,166.52	NA
Total		6	\$1,639,217.96	100%	1	\$244,166.52	
3138WMS93	ROUNDPOINT MORTGAGE COMPANY	78	\$24,951,413.76	100%	0	\$0.00	NA
Total		78	\$24,951,413.76	100%	0	\$0.00	
3138WMSA0	BRAZOS NATIONAL BANK	1	\$244,200.00	0.32%	0	\$0.00	NA
	EVERBANK	239	\$75,808,203.95	99.68%	0	\$0.00	NA
Total		240	\$76,052,403.95	100%	0	\$0.00	

3138WMSB8	BANK OF CANTON	1	\$176,274.11	0.93%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$173,808.60	0.91%	0	\$0.00	NA
	BOSTON PRIVATE BANK	3	\$684,234.98	3.6%	0	\$0.00	NA
	BRIDGEWATER SAVINGS	1	\$219,675.90	1.16%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	3	\$469,497.30	2.47%	0	\$0.00	NA
	CENTURY BANK AND TRUST	1	\$275,634.15	1.45%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$189,732.29	1%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$139,389.74	0.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$969,954.09	5.11%	0	\$0.00	NA
	FIRST CITIZENS FEDERAL CU	1	\$250,723.01	1.32%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$164,662.41	0.87%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$113,638.62	0.6%	0	\$0.00	NA
	GREENFIELD SAVINGS BANK	1	\$132,799.69	0.7%	0	\$0.00	NA
	GUARANTEED RATE, INC.	6	\$1,359,292.19	7.16%	0	\$0.00	NA
	HAMPDEN BANK	1	\$110,508.30	0.58%	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$723,550.36	3.81%	0	\$0.00	NA
	LEE BANK	1	\$117,766.62	0.62%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$276,032.75	1.45%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	2	\$389,854.15	2.05%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$224,818.31	1.18%	0	\$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	3	\$537,548.60	2.83%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$530,949.10	2.79%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$196,508.47	1.03%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$319,638.79	1.68%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$273,572.47	1.44%	0	\$0.00	NA
	MSA MORTGAGE LLC	3	\$521,318.91	2.74%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	5	\$910,303.97	4.79%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$319,000.00	1.68%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$279,401.72	1.47%	0	\$0.00	NA
	PEOPLESBANK	3	\$476,454.96	2.51%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$176,019.00	0.93%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	5	\$884,165.44	4.65%	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$573,218.98	3.02%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$159,662.78	0.84%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	5	\$892,980.77	4.7%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$469,099.43	2.47%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	12	\$2,660,039.82	14%	0	\$0.00	NA

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	SAVERS CO-OPERATIVE BANK	1	\$108,500.00	0.57%	0	\$0.00	NA
	SOUTH COASTAL BANK	1	\$387,734.54	2.04%	0	\$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$361,162.08	1.9%	0	\$0.00	NA
	WEBSTER BANK	1	\$194,469.40	1.02%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$565,100.79	2.97%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$38,937.27	0.23%	0	\$0.00	NA
Total		95	\$18,997,634.86	100%	0	\$0.00	
3138WMSC6	BERKSHIRE BANK	2	\$293,453.95	2.42%	0	\$0.00	NA
	BOSTON PRIVATE BANK	1	\$362,729.83	2.99%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	2	\$437,815.30	3.61%	0	\$0.00	NA
	COUNTRY BANK	1	\$147,881.47	1.22%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$458,934.68	3.78%	0	\$0.00	NA
	EASTERN BANK	2	\$406,020.11	3.35%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$104,198.36	0.86%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$129,788.52	1.07%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$174,084.73	1.44%	0	\$0.00	NA
	FLORENCE SAVINGS BANK	1	\$124,848.79	1.03%	0	\$0.00	NA
	GUARANTEED RATE, INC.	4	\$962,521.94	7.93%	0	\$0.00	NA
	LEADER BANK, N.A.	3	\$721,656.70	5.95%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	2	\$391,884.68	3.23%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	1	\$224,832.76	1.85%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$509,404.02	4.2%	0	\$0.00	NA
	MIDDLESEX SAVINGS BANK	1	\$77,771.95	0.64%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$297,770.35	2.45%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$1,029,791.82	8.49%	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$589,700.00	4.86%	0	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	8	\$2,002,379.69	16.51%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$174,600.00	1.44%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$296,153.00	2.44%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$135,399.23	1.12%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES,	2	\$378,561.03	3.12%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$420,856.41	3.47%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,013,231.58	8.35%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$264,810.00	2.18%	0	\$0.00	NA
Total		57	\$12,131,080.90	100%	0	\$0.00	

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3138WMT43		M&T BANK	7	\$1,298,250.00	100%	0	\$0.00	NA
Total			7	\$1,298,250.00	100%	0	\$0.00	
3138WMT50		M&T BANK	49	\$9,609,030.70	100%	0	\$0.00	NA
Total			49	\$9,609,030.70	100%	0	\$0.00	
3138WMT68		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$154,269.79	8.04%	0	\$0.00	NA
		CITY CAPITAL MORTGAGE BANKING CORP	1	\$117,217.21	6.11%	0	\$0.00	NA
		GUARANTEED HOME MORTGAGE COMPANY	1	\$54,224.68	2.83%	0	\$0.00	NA
		M&T BANK	12	\$1,593,543.07	83.02%	0	\$0.00	NA
Total			15	\$1,919,254.75	100%	0	\$0.00	
3138WMT76		STELLAR CAPITAL , INC	1	\$280,000.00	11.67%	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY INC	9	\$1,780,779.00	74.21%	0	\$0.00	NA
		SUN WEST MORTGAGE USA , INC	1	\$54,000.00	2.25%	0	\$0.00	NA
		SUNWEST MORTGAGE COMPANY INC.	2	\$285,000.00	11.87%	0	\$0.00	NA
Total			13	\$2,399,779.00	100%	0	\$0.00	
3138WMT84		ALL WESTERN MORTGAGE,INC	1	\$150,000.00	10.27%	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY INC	5	\$938,442.57	64.23%	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY INC.	1	\$80,000.00	5.48%	0	\$0.00	NA
		SUNWEST MORTGAGE COMPANY INC.	2	\$292,700.00	20.02%	0	\$0.00	NA
Total			9	\$1,461,142.57	100%	0	\$0.00	
3138WMT92		GOTMORTGAGE .COM	1	\$171,729.31	11.87%	0	\$0.00	NA
		GOTMORTGAGE.COM	1	\$149,758.74	10.35%	0	\$0.00	NA
		PFL INC.DBA MARQUEE MORTGAGE	1	\$115,920.00	8.01%	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY INC	4	\$566,813.42	39.18%	0	\$0.00	NA
		SUN WEST MORTGAGE USA , INC	2	\$181,000.00	12.51%	0	\$0.00	NA
		SUNWEST MORTGAGE COMPANY INC.	2	\$261,500.00	18.08%	0	\$0.00	NA
Total			11	\$1,446,721.47	100%	0	\$0.00	
3138WMTA9			21	\$2,596,639.47	100%	0	\$0.00	NA

		ROUNDPOINT MORTGAGE COMPANY						
Total			21	\$2,596,639.47	100%	0	\$0.00	
3138WMTB7		LOANDEPOT.COM, LLC	30	\$10,063,249.44	100%	0	\$0.00	NA
Total			30	\$10,063,249.44	100%	0	\$0.00	
3138WMU25		JPMORGAN CHASE BANK, N.A.	8	\$1,112,337.84	100%	0	\$0.00	NA
Total			8	\$1,112,337.84	100%	0	\$0.00	
3138WMU33		JPMORGAN CHASE BANK, N.A.	35	\$4,133,874.92	100%	0	\$0.00	NA
Total			35	\$4,133,874.92	100%	0	\$0.00	
3138WMU41		JPMORGAN CHASE BANK, N.A.	27	\$2,847,068.68	100%	0	\$0.00	NA
Total			27	\$2,847,068.68	100%	0	\$0.00	
3138WMU58		JPMORGAN CHASE BANK, N.A.	13	\$1,594,877.00	100%	0	\$0.00	NA
Total			13	\$1,594,877.00	100%	0	\$0.00	
3138WMU66		JPMORGAN CHASE BANK, N.A.	34	\$3,743,819.83	100%	0	\$0.00	NA
Total			34	\$3,743,819.83	100%	0	\$0.00	
3138WMU74		JPMORGAN CHASE BANK, N.A.	13	\$2,018,769.34	100%	0	\$0.00	NA
Total			13	\$2,018,769.34	100%	0	\$0.00	
3138WMU82		JPMORGAN CHASE BANK, N.A.	116	\$20,835,348.28	100%	0	\$0.00	NA
Total			116	\$20,835,348.28	100%	0	\$0.00	
3138WMU90		JPMORGAN CHASE BANK, N.A.	234	\$38,239,869.38	100%	0	\$0.00	NA
Total			234	\$38,239,869.38	100%	0	\$0.00	
3138WMUA7		1ST MARYLAND MORTGAGE CORPORATION	1	\$176,000.00	1.37%	0	\$0.00	NA
		ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$272,220.00	2.12%	0	\$0.00	NA
		GOLDWATER BANK	2	\$399,134.51	3.12%	0	\$0.00	NA
		GOLDWATER BANK, N.A.	1	\$211,666.36	1.65%	0	\$0.00	NA
		GOTMORTGAGE .COM	6	\$1,964,963.38	15.34%	0	\$0.00	NA
		LOANLEADERS OF AMERICA , INC	1	\$258,351.61	2.02%	0	\$0.00	NA
		MORTGAGE UNLIMITED L.L.C.	1	\$220,000.00	1.72%	0	\$0.00	NA
		STELLAR CAPITAL , INC	1	\$218,413.20	1.7%	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY INC	22	\$6,668,371.48	52.04%	0	\$0.00	NA
		SUN WEST MORTGAGE USA , INC	3	\$688,946.89	5.38%	0	\$0.00	NA

	SUNWEST MORTGAGE COMPANY INC.	5	\$1,522,655.00	11.88%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$212,465.10	1.66%	0	\$0.00	NA
Total		45	\$12,813,187.53	100%	0	\$0.00	
3138WMUB5	ALL WESTERN MORTGAGE INC	1	\$80,883.29	6.86%	0	\$0.00	NA
	AMERIFIRST FINANCIAL , INC	1	\$118,640.97	10.06%	0	\$0.00	NA
	STELLAR CAPITAL, INC	1	\$97,852.40	8.3%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	5	\$465,210.22	39.45%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$121,000.00	10.26%	0	\$0.00	NA
	SUN WEST MORTGAGE USA , INC	1	\$107,800.00	9.14%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC.	1	\$119,920.00	10.17%	0	\$0.00	NA
	SUNWEST MORTGAGE USA, INC.	1	\$68,000.00	5.76%	0	\$0.00	NA
Total		13	\$1,179,306.88	100%	0	\$0.00	
3138WMUC3	ALL WESTERN MORTGAGE, INC	1	\$183,231.31	1.53%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	2	\$512,948.09	4.27%	0	\$0.00	NA
	CALLISTO GROUP INC	1	\$329,224.96	2.74%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$311,001.19	2.59%	0	\$0.00	NA
	GOTMORTGAGE . COM	4	\$1,078,312.56	8.98%	0	\$0.00	NA
	GOTMORTGAGE .COM	3	\$722,550.80	6.02%	0	\$0.00	NA
	GOTMORTGAGE.COM	3	\$717,293.31	5.97%	0	\$0.00	NA
	LOAN LEADERS OF AMERICA, INC.	1	\$136,000.00	1.13%	0	\$0.00	NA
	LOANLENDERS OF AMERICA	1	\$203,692.74	1.7%	0	\$0.00	NA
	MK LENDING, CORP	1	\$370,453.44	3.08%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$168,999.78	1.41%	0	\$0.00	NA
	MORTGAGE UNLIMITED, L.L.C.	1	\$179,200.00	1.49%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$377,550.00	3.14%	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	15	\$3,966,860.95	33.03%	0	\$0.00	NA
	SUN WEST MORTGAGE USA , INC	2	\$401,200.00	3.34%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC.	5	\$1,575,650.00	13.12%	0	\$0.00	NA
	SUNWEST MORTGAGE, USA, INC.	1	\$128,400.00	1.07%	0	\$0.00	NA
	TIDE WATER SERVICES	1	\$143,944.57	1.2%	0	\$0.00	NA

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		TRUST MORTGAGE LENDING CORP	1	\$164,502.20	1.37%	0	\$0.00	NA
		WINNPOINTE CORPORATION	1	\$337,500.00	2.82%	0	\$0.00	NA
Total			47	\$12,008,515.90	100%	0	\$0.00	
3138WMUD1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,289.58	9.15%	0	\$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$159,289.58	9.15%	0	\$0.00	NA
		OPEN MORTGAGE, LLC	1	\$59,919.18	3.44%	0	\$0.00	NA
		SUN WEST MORTGAGE COMPANY INC	6	\$1,095,400.00	62.9%	0	\$0.00	NA
		SUN WEST MORTGAGE USA , INC	2	\$177,800.00	10.21%	0	\$0.00	NA
		VENTA FINANCIAL GROUP, INC	1	\$89,803.87	5.15%	0	\$0.00	NA
Total			12	\$1,741,502.21	100%	0	\$0.00	
3138WMUE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,751,048.94	100%	0	\$0.00	NA
Total			13	\$2,751,048.94	100%	0	\$0.00	
3138WMUF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,520,659.74	95.23%	0	\$0.00	NA
		Unavailable	2	\$426,506.86	4.77%	0	\$0.00	NA
Total			46	\$8,947,166.60	100%	0	\$0.00	
3138WMUG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$4,001,580.93	100%	0	\$0.00	NA
Total			25	\$4,001,580.93	100%	0	\$0.00	
3138WMUH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$18,251,229.44	91.63%	0	\$0.00	NA
		Unavailable	3	\$1,666,480.56	8.37%	0	\$0.00	NA
Total			39	\$19,917,710.00	100%	0	\$0.00	
3138WMUJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	114	\$34,303,139.35	95.47%	0	\$0.00	NA
		Unavailable	4	\$1,627,459.06	4.53%	0	\$0.00	NA
Total			118	\$35,930,598.41	100%	0	\$0.00	
3138WMUK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,405,542.70	100%	0	\$0.00	NA
Total			19	\$5,405,542.70	100%	0	\$0.00	
3138WMUL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	205	\$37,859,615.36	98.67%	0	\$0.00	NA
		Unavailable	4	\$511,571.34	1.33%	0	\$0.00	NA

Total			209	\$38,371,186.70	100%	0	\$0.00	
3138WMUM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,680,654.47	100%	0	\$0.00	NA
Total			8	\$1,680,654.47	100%	0	\$0.00	
3138WMUN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,318,867.10	100%	0	\$0.00	NA
Total			8	\$1,318,867.10	100%	0	\$0.00	
3138WMUP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$5,889,527.91	95.98%	0	\$0.00	NA
		Unavailable	1	\$246,645.39	4.02%	0	\$0.00	NA
Total			38	\$6,136,173.30	100%	0	\$0.00	
3138WMUQ2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,712,200.00	100%	0	\$0.00	NA
Total			13	\$2,712,200.00	100%	0	\$0.00	
3138WMUT6		ACADEMY MORTGAGE CORPORATION	1	\$232,126.76	0.74%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	2	\$349,979.06	1.12%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$417,000.00	1.33%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$380,000.00	1.22%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC.	1	\$179,206.95	0.57%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$319,000.00	1.02%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.85%	0	\$0.00	NA
		CARROLLTON BANK	1	\$323,539.27	1.03%	0	\$0.00	NA
		CERTUSBANK, NA	1	\$216,864.46	0.69%	0	\$0.00	NA
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,400.00	0.98%	0	\$0.00	NA
		CROSS RIVER BANK	1	\$485,762.27	1.55%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC.	1	\$575,033.91	1.84%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,000.00	0.57%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$775,000.00	2.48%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$135,406.78	0.43%	0	\$0.00	NA
			1	\$112,489.45	0.36%	0	\$0.00	NA

	FIRST STATE BANK OF ST CHARLES MO						
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$220,000.00	0.7%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$169,235.92	0.54%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$186,000.00	0.59%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,021.79	0.62%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,140.87	0.62%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$133,866.74	0.43%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$369,000.00	1.18%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	70	\$17,610,879.84	56.32%	0	\$0.00	NA
	LEADER BANK NA	1	\$272,000.00	0.87%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$290,468.88	0.93%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$232,699.40	0.74%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$463,718.43	1.48%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	3	\$818,031.95	2.62%	0	\$0.00	NA
	NFM INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,871.86	0.58%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$622,273.79	1.99%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.4%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$368,418.21	1.18%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILTY COMPANY	1	\$417,000.00	1.33%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$118,257.90	0.38%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$362,500.00	1.16%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$468,711.17	1.5%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$254,000.00	0.81%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$185,976.11	0.59%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$281,000.00	0.9%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$155,305.80	0.5%	0	\$0.00	NA

	TRI-EMERALD FINANCIAL GROUP INC	1	\$347,400.00	1.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DEVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$318,576.00	1.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.64%	0	\$0.00	NA
	Unavailable	1	\$455,070.90	1.49%	0	\$0.00	NA
Total		121	\$31,269,234.47	100%	0	\$0.00	
3138WMU3	JPMORGAN CHASE BANK, N.A.	21	\$4,640,809.70	92.6%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$199,692.07	3.98%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$171,331.02	3.42%	0	\$0.00	NA
Total		23	\$5,011,832.79	100%	0	\$0.00	
3138WMUV1	COMPASS MORTGAGE, INC	1	\$110,965.08	2.18%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$231,925.87	4.55%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$176,521.76	3.47%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,618.19	3.64%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$319,528.57	6.27%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	25	\$3,765,711.37	73.93%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,773.38	2.82%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,509.39	3.14%	0	\$0.00	NA
Total		33	\$5,093,553.61	100%	0	\$0.00	
3138WMUW9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,342.58	28.93%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$131,200.00	9.12%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$360,419.34	25.04%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$232,633.31	16.16%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$298,546.30	20.75%	0	\$0.00	NA
Total		5	\$1,439,141.53	100%	0	\$0.00	
3138WMUX7	AMERIPRO FUNDING, INC.	3	\$507,716.04	14.17%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$150,105.70	4.19%	0	\$0.00	NA
	EXTRACO BANKS, NA	1	\$229,346.34	6.4%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	17	\$2,308,981.69	64.44%	0	\$0.00	NA

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		NETWORK FUNDING, L.P.	1	\$142,994.23	3.99%	0	\$0.00	NA
		SENTE MORTGAGE, INC.	1	\$243,847.97	6.81%	0	\$0.00	NA
Total			24	\$3,582,991.97	100%	0	\$0.00	
3138WMUY5		AMERICAN EQUITY MORTGAGE, INC.	1	\$175,010.70	12.74%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	5	\$938,575.95	68.34%	0	\$0.00	NA
		MONARCH BANK, A CORPORATION	1	\$160,283.55	11.67%	0	\$0.00	NA
		SANDY SPRING BANK	1	\$99,554.99	7.25%	0	\$0.00	NA
Total			8	\$1,373,425.19	100%	0	\$0.00	
3138WMV24		JPMORGAN CHASE BANK, N.A.	399	\$23,315,277.53	100%	0	\$0.00	NA
Total			399	\$23,315,277.53	100%	0	\$0.00	
3138WMV32		JPMORGAN CHASE BANK, N.A.	105	\$9,993,395.06	100%	0	\$0.00	NA
Total			105	\$9,993,395.06	100%	0	\$0.00	
3138WMV40		JPMORGAN CHASE BANK, N.A.	71	\$9,050,161.97	100%	0	\$0.00	NA
Total			71	\$9,050,161.97	100%	0	\$0.00	
3138WMV57		JPMORGAN CHASE BANK, N.A.	28	\$4,514,757.88	100%	0	\$0.00	NA
Total			28	\$4,514,757.88	100%	0	\$0.00	
3138WMV73		JPMORGAN CHASE BANK, N.A.	31	\$2,122,745.65	100%	0	\$0.00	NA
Total			31	\$2,122,745.65	100%	0	\$0.00	
3138WMV81		JPMORGAN CHASE BANK, N.A.	18	\$1,779,394.46	100%	0	\$0.00	NA
Total			18	\$1,779,394.46	100%	0	\$0.00	
3138WMV99		JPMORGAN CHASE BANK, N.A.	19	\$2,419,423.24	100%	0	\$0.00	NA
Total			19	\$2,419,423.24	100%	0	\$0.00	
3138WMVA6		JPMORGAN CHASE BANK, N.A.	24	\$2,926,877.06	100%	0	\$0.00	NA
Total			24	\$2,926,877.06	100%	0	\$0.00	
3138WMVB4		JPMORGAN CHASE BANK, N.A.	24	\$5,535,059.62	100%	0	\$0.00	NA
Total			24	\$5,535,059.62	100%	0	\$0.00	
3138WMVC2		JPMORGAN CHASE BANK, N.A.	52	\$8,396,794.69	100%	0	\$0.00	NA
Total			52	\$8,396,794.69	100%	0	\$0.00	
3138WMVD0		AMERICAN EQUITY MORTGAGE, INC.	1	\$254,600.25	19.53%	0	\$0.00	NA
		AMERICANWEST BANK, A CORPORATION	1	\$243,420.21	18.67%	0	\$0.00	NA

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	AXIOM FINANCIAL, LLC	1	\$170,131.83	13.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,125.47	10.29%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$353,545.92	27.12%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$147,756.72	11.34%	0	\$0.00	NA
Total		7	\$1,303,580.40	100%	0	\$0.00	
3138WMVE8	JPMORGAN CHASE BANK, N.A.	4	\$1,388,439.19	100%	0	\$0.00	NA
Total		4	\$1,388,439.19	100%	0	\$0.00	
3138WMVF5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$380,000.00	1.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,414.69	0.93%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$84,379.61	0.28%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$327,624.38	1.08%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$578,526.67	1.91%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$234,570.18	0.78%	0	\$0.00	NA
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$123,790.53	0.41%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$148,000.00	0.49%	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$73,505.36	0.24%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$377,000.00	1.25%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$620,847.58	2.05%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$395,000.00	1.31%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$170,680.59	0.56%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,618.52	0.66%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$399,283.71	1.32%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$287,100.00	0.95%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$277,929.52	0.92%	0	\$0.00	NA
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$416,237.31	1.38%	0	\$0.00	NA
	GUARANTEED RATE, INC.	4	\$1,245,032.08	4.12%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$306,000.00	1.01%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,374,543.83	4.55%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	48	\$13,966,852.14	46.22%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$696,000.00	2.3%	0	\$0.00	NA
	LEADER BANK, NA	2	\$736,500.00	2.44%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$416,232.31	1.38%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$250,000.00	0.83%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$311,750.00	1.03%	0	\$0.00	NA
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$237,600.00	0.79%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$163,000.00	0.54%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	1.37%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,022.90	0.34%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$167,365.32	0.55%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	2	\$631,559.87	2.09%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$240,375.00	0.8%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$215,570.55	0.71%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$400,000.00	1.32%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$407,800.00	1.35%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	1.2%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$397,000.00	1.31%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$144,446.31	0.48%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.6%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$224,570.84	0.74%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$207,028.60	0.69%	0	\$0.00	NA
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	\$417,000.00	1.38%	0	\$0.00	NA

	NATIONAL BANK						
	WOLFE FINANCIAL, INC.	1	\$311,453.04	1.05%	0	\$0.00	NA
Total		103	\$30,215,211.44	100%	0	\$0.00	
3138WMVG3	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,268.96	1.85%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$183,670.51	0.82%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,226.29	0.71%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,441.29	1.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,327.56	1.6%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$308,575.48	1.37%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$406,255.59	1.81%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$415,536.17	1.85%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$489,912.63	2.18%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$198,383.98	0.88%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$293,273.52	1.3%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,787.51	0.81%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$344,407.97	1.53%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$306,960.93	1.36%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$169,701.97	0.75%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$335,385.45	1.49%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$336,722.71	1.5%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$211,360.79	0.94%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,240.96	1.84%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$323,382.02	1.44%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$369,323.27	1.64%	0	\$0.00	NA

	INLANTA MORTGAGE, INC.	1	\$299,487.76	1.33%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	45	\$12,323,217.94	54.78%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$260,043.32	1.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$463,161.83	2.06%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$195,456.74	0.87%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$408,063.47	1.81%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$297,431.61	1.32%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$243,172.94	1.08%	0	\$0.00	NA
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$141,745.72	0.63%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$229,579.32	1.02%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$305,463.55	1.36%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$377,998.79	1.68%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,240.96	1.85%	0	\$0.00	NA
Total		80	\$22,494,209.51	100%	0	\$0.00	
3138WMVH1	AMERICAN INTERNET MORTGAGE, INC.	1	\$232,931.79	4.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,000.00	5.39%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION	1	\$377,378.67	7.48%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$3,161,479.16	62.7%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC.	1	\$393,338.24	7.8%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$359,382.23	7.13%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$245,577.85	4.88%	0	\$0.00	NA
Total		13	\$5,042,087.94	100%	0	\$0.00	
3138WMVJ7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$330,000.00	6.43%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$364,800.00	7.11%	0	\$0.00	NA
		1	\$352,000.00	6.86%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$367,000.00	7.15%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$396,979.00	7.74%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$282,450.00	5.51%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$400,000.00	7.8%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$288,000.00	5.61%	0	\$0.00	NA
	HEARTLAND BANK	1	\$308,000.00	6%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$736,700.00	14.36%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$325,000.00	6.33%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$350,000.00	6.82%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,000.00	7.85%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$226,700.00	4.43%	0	\$0.00	NA
Total		15	\$5,130,629.00	100%	0	\$0.00	
3138WMVK4	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	6.9%	0	\$0.00	NA
	AMERICASH	1	\$320,600.00	5.3%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$350,000.00	5.79%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,000.00	4.91%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$406,000.00	6.71%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$566,000.00	9.36%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,000.00	5.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,000.00	3.74%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$280,000.00	4.63%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$1,324,600.00	21.91%	0	\$0.00	NA
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$265,500.00	4.39%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$275,000.00	4.55%	0	\$0.00	NA

		OA MORTGAGE SERVICES	1	\$410,000.00	6.78%	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$417,000.00	6.9%	0	\$0.00	NA
		SUMMIT FUNDING, INC.	1	\$184,500.00	3.05%	0	\$0.00	NA
Total			19	\$6,046,200.00	100%	0	\$0.00	
3138WMVL2		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$411,011.98	2.4%	0	\$0.00	NA
		ALPINE BANK	1	\$417,000.00	2.44%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$374,959.38	2.19%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$200,000.00	1.17%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$88,700.00	0.52%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO, INC	1	\$345,500.00	2.02%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	2.44%	0	\$0.00	NA
		CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$310,000.00	1.81%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	\$166,400.00	0.97%	0	\$0.00	NA
		EAGLEBANK	2	\$694,649.90	4.06%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,000.00	2.43%	0	\$0.00	NA
		FIDELITY BANK	1	\$399,000.00	2.33%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$380,000.00	2.22%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	\$244,000.00	1.43%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.44%	0	\$0.00	NA
		GUARANTEED RATE, INC.	3	\$1,003,000.00	5.86%	0	\$0.00	NA
		GUARANTEED RATE, INC.,	1	\$379,000.00	2.21%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$717,000.00	4.19%	0	\$0.00	NA
		GUILD MORTGAGE COMPNAY, A CALIFORNIA CORPORATION	1	\$170,000.00	0.99%	0	\$0.00	NA
		HARTLAND MORTGAGE CENTERS, INC.	1	\$417,000.00	2.44%	0	\$0.00	NA
		HOME FINANCING UNLIMITED INC	1	\$416,000.00	2.43%	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$331,000.00	1.93%	0	\$0.00	NA

	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$2,389,395.27	13.96%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$289,000.00	1.69%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$488,000.00	2.85%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$268,000.00	1.57%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$265,000.00	1.55%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$300,000.00	1.75%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$149,000.00	0.87%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$200,000.00	1.17%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$404,208.00	2.36%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$417,000.00	2.44%	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC.	1	\$274,397.82	1.6%	0	\$0.00	NA
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$359,400.00	2.1%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$275,000.00	1.61%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$293,500.00	1.72%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$363,000.00	2.12%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$415,000.00	2.43%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	2.44%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., S NATIONAL BANK	1	\$415,000.00	2.41%	0	\$0.00	NA
Total		53	\$17,112,122.35	100%	0	\$0.00	
3138WMVM0	JPMORGAN CHASE BANK, N.A.	9	\$1,804,319.53	100%	0	\$0.00	NA
Total		9	\$1,804,319.53	100%	0	\$0.00	
3138WMVN8	JPMORGAN CHASE BANK, N.A.	24	\$2,240,771.00	95.59%	0	\$0.00	NA
	SAIL MORTGAGE CORP.	1	\$103,470.31	4.41%	0	\$0.00	NA
Total		25	\$2,344,241.31	100%	0	\$0.00	
3138WMVP3	AMERICAN EQUITY MORTGAGE, INC.	1	\$145,900.00	7.98%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	13	\$1,683,142.43	92.02%	0	\$0.00	NA
Total		14	\$1,829,042.43	100%	0	\$0.00	
3138WMVR9	JPMORGAN CHASE BANK, N.A.	718	\$45,725,597.17	99.82%	0	\$0.00	NA

		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$83,451.95	0.18%	0	\$0.00	NA
Total			719	\$45,809,049.12	100%	0	\$0.00	
3138WMVS7		GUARANTEED RATE, INC.	1	\$102,395.64	0.28%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	378	\$36,702,262.40	98.91%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$86,950.00	0.23%	0	\$0.00	NA
		SHAMROCK FINANCIAL CORPORATION	1	\$105,943.69	0.29%	0	\$0.00	NA
Total			382	\$37,105,551.73	100%	0	\$0.00	
3138WMVT5		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,576.15	0.32%	0	\$0.00	NA
		GOODMORTGAGE.COM	1	\$129,900.00	0.28%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE LLC	1	\$142,338.46	0.31%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	353	\$44,959,634.40	98.54%	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$122,997.00	0.27%	0	\$0.00	NA
		THE MORTGAGE COMPANY	1	\$126,135.31	0.28%	0	\$0.00	NA
Total			358	\$45,625,581.32	100%	0	\$0.00	
3138WMVU2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,509.33	0.87%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	121	\$19,635,861.01	97.49%	0	\$0.00	NA
		VILLAGE BANK MORTGAGE CORPORATION	1	\$174,232.21	0.87%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$156,310.49	0.77%	0	\$0.00	NA
Total			124	\$20,140,913.04	100%	0	\$0.00	
3138WMVW8		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$233,300.00	2.59%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$251,615.00	2.79%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	33	\$8,068,784.32	89.61%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$259,400.00	2.88%	0	\$0.00	NA
		TRADITION MORTGAGE LLC	1	\$191,438.77	2.13%	0	\$0.00	NA
Total			37	\$9,004,538.09	100%	0	\$0.00	

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3138WMVX6		JPMORGAN CHASE BANK, N.A.	10	\$2,457,726.48	100%	0	\$0.00	NA
Total			10	\$2,457,726.48	100%	0	\$0.00	
3138WMVY4		JPMORGAN CHASE BANK, N.A.	14	\$3,130,259.01	100%	0	\$0.00	NA
Total			14	\$3,130,259.01	100%	0	\$0.00	
3138WMVZ1		JPMORGAN CHASE BANK, N.A.	5	\$1,307,799.00	100%	0	\$0.00	NA
Total			5	\$1,307,799.00	100%	0	\$0.00	
3138WMW23		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$115,337.26	0.44%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	145	\$25,983,261.37	98.79%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$203,706.07	0.77%	0	\$0.00	NA
Total			147	\$26,302,304.70	100%	0	\$0.00	
3138WMW31		JPMORGAN CHASE BANK, N.A.	14	\$2,102,628.67	100%	0	\$0.00	NA
Total			14	\$2,102,628.67	100%	0	\$0.00	
3138WMW49		ACADEMY MORTGAGE CORPORATION	1	\$119,858.88	0.14%	0	\$0.00	NA
		AMERICAN EAGLE OF OHIO LLC	1	\$112,000.00	0.13%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$127,289.79	0.15%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$262,944.87	0.3%	0	\$0.00	NA
		AMERICASH	1	\$148,290.77	0.17%	0	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$148,426.11	0.17%	0	\$0.00	NA
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$147,700.00	0.17%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,000.00	0.14%	0	\$0.00	NA
		ENG LENDING, A CORPORATION.	1	\$129,831.15	0.15%	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,823.22	0.14%	0	\$0.00	NA
		FIRSTTRUST MORTGAGE, INC.	1	\$149,774.08	0.17%	0	\$0.00	NA
		FT MOTGAGE, A KANSAS CORPORATION	1	\$123,000.00	0.14%	0	\$0.00	NA
			1	\$124,000.00	0.14%	0	\$0.00	NA

	GARDNER FINANCIAL SERVICES, LTD.						
	GVC MORTGAGE, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,100.00	0.15%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,774.08	0.17%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$274,812.69	0.32%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$148,785.32	0.17%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$134,801.12	0.15%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	634	\$81,587,799.96	93.78%	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC.	1	\$138,900.00	0.16%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$130,000.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$147,561.88	0.17%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$128,800.00	0.15%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$278,060.80	0.32%	0	\$0.00	NA
	NTFN, INC.	1	\$134,896.52	0.16%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$131,069.17	0.15%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$146,034.55	0.17%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$148,276.33	0.17%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$137,000.00	0.16%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$143,783.11	0.17%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$147,277.84	0.17%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,414.96	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,990.50	0.16%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC	1	\$135,039.00	0.16%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$131,818.14	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$123,151.00	0.13%	0	\$0.00	NA
Total		674	\$87,000,085.84	100%	0	\$0.00	

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3138WMW56	JPMORGAN CHASE BANK, N.A.	153	\$19,589,855.86	100%	0	\$0.00	NA
Total		153	\$19,589,855.86	100%	0	\$0.00	
3138WMW64	JPMORGAN CHASE BANK, N.A.	32	\$5,124,892.48	100%	0	\$0.00	NA
Total		32	\$5,124,892.48	100%	0	\$0.00	
3138WMW72	JPMORGAN CHASE BANK, N.A.	16	\$1,510,708.42	100%	0	\$0.00	NA
Total		16	\$1,510,708.42	100%	0	\$0.00	
3138WMW80	JPMORGAN CHASE BANK, N.A.	68	\$6,610,718.20	100%	0	\$0.00	NA
Total		68	\$6,610,718.20	100%	0	\$0.00	
3138WMW98	JPMORGAN CHASE BANK, N.A.	52	\$5,094,690.25	100%	0	\$0.00	NA
Total		52	\$5,094,690.25	100%	0	\$0.00	
3138WMWA5	JPMORGAN CHASE BANK, N.A.	7	\$1,121,974.85	100%	0	\$0.00	NA
Total		7	\$1,121,974.85	100%	0	\$0.00	
3138WMWB3	JPMORGAN CHASE BANK, N.A.	5	\$1,200,890.39	100%	0	\$0.00	NA
Total		5	\$1,200,890.39	100%	0	\$0.00	
3138WMWD9	JPMORGAN CHASE BANK, N.A.	4	\$1,064,475.87	100%	0	\$0.00	NA
Total		4	\$1,064,475.87	100%	0	\$0.00	
3138WMWE7	JPMORGAN CHASE BANK, N.A.	40	\$2,359,141.69	100%	0	\$0.00	NA
Total		40	\$2,359,141.69	100%	0	\$0.00	
3138WMWF4	JPMORGAN CHASE BANK, N.A.	16	\$1,505,199.45	100%	0	\$0.00	NA
Total		16	\$1,505,199.45	100%	0	\$0.00	
3138WMWG2	JPMORGAN CHASE BANK, N.A.	19	\$2,358,499.54	100%	0	\$0.00	NA
Total		19	\$2,358,499.54	100%	0	\$0.00	
3138WMWH0	AMERIPRO FUNDING, INC.	1	\$324,334.37	6.77%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$269,600.00	5.63%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,130.00	5.47%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$305,900.00	6.38%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$285,120.00	5.95%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY.	1	\$327,568.07	6.84%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	10	\$2,490,715.47	51.98%	0	\$0.00	NA

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		SENTE MORTGAGE, INC.	1	\$351,049.97	7.33%	0	\$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	\$175,286.94	3.65%	0	\$0.00	NA
Total			18	\$4,791,704.82	100%	0	\$0.00	
3138WMWJ6		ACADEMY MORTGAGE CORPORATION	1	\$152,269.92	0.39%	0	\$0.00	NA
		ALPINE BANK, A COLORADO CORPORATION	1	\$156,320.00	0.4%	0	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$163,224.81	0.42%	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$162,000.00	0.42%	0	\$0.00	NA
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,650.00	0.44%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,754.09	0.43%	0	\$0.00	NA
		GULF COAST BANK AND TRUST COMPANY	1	\$157,600.00	0.41%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$155,900.02	0.4%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	225	\$36,462,789.74	94.11%	0	\$0.00	NA
		MONARCH BANK, A CORPORATION	1	\$171,990.92	0.44%	0	\$0.00	NA
		NEW AMERICAN MORTGAGE, LLC	1	\$167,200.00	0.43%	0	\$0.00	NA
		SANDY SPRING BANK	1	\$167,752.50	0.43%	0	\$0.00	NA
		TRI-EMERALD FINANCIAL GROUP, INC	1	\$168,449.79	0.43%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	1	\$172,556.53	0.45%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$149,806.59	0.4%	0	\$0.00	NA
Total			239	\$38,743,264.91	100%	0	\$0.00	
3138WMWK3		ACADEMY MORTGAGE CORPORATION	1	\$159,730.13	11.13%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	8	\$1,275,712.00	88.87%	0	\$0.00	NA
Total			9	\$1,435,442.13	100%	0	\$0.00	
3138WMWL1		JPMORGAN CHASE BANK, N.A.	96	\$23,341,048.51	98.82%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$278,812.36	1.18%	0	\$0.00	NA
Total			97	\$23,619,860.87	100%	0	\$0.00	
3138WMWM9		ASHEVILLE SAVINGS BANK, SSB	1	\$92,500.00	0.25%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,858.36	0.24%	0	\$0.00	NA
		BANK OF NORTH CAROLINA A NORTH CAROLINA	1	\$109,830.63	0.29%	0	\$0.00	NA

	CORPORATION						
	CARROLLTON MORTGAGE SERVICES	1	\$85,568.59	0.23%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$88,200.00	0.24%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$104,000.00	0.28%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$87,456.01	0.23%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$95,346.39	0.26%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	360	\$34,842,317.95	93.54%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$90,554.11	0.24%	0	\$0.00	NA
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$107,327.09	0.29%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$95,000.00	0.26%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$95,845.59	0.26%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$90,850.42	0.24%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	\$105,240.90	0.28%	0	\$0.00	NA
	NTFN, INC.	1	\$99,284.37	0.27%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$96,000.00	0.26%	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$107,826.29	0.29%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$86,257.98	0.23%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.27%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$93,341.50	0.25%	0	\$0.00	NA
	PROSPERITY BANK	1	\$99,839.15	0.27%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$97,350.00	0.26%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$101,744.00	0.26%	0	\$0.00	NA
Total		385	\$37,250,539.33	100%	0	\$0.00	
3138WMWN7	ALPHA MORTGAGE CORPORATION	1	\$93,465.14	0.2%	0	\$0.00	NA

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$87,875.00	0.19%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$87,000.00	0.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$103,838.00	0.22%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$109,200.00	0.24%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$97,929.82	0.21%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,743.19	0.2%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$91,434.60	0.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	463	\$45,266,114.46	97.71%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$110,000.00	0.24%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,000.00	0.19%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.21%	0	\$0.00	NA
Total		474	\$46,329,100.21	100%	0	\$0.00	
3138WMWP2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,760.76	0.43%	0	\$0.00	NA
	FIRSTTRUST MORTGAGE, INC.	1	\$92,344.39	0.37%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$96,672.53	0.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	250	\$24,270,110.06	98.06%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$87,687.00	0.35%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$98,000.00	0.4%	0	\$0.00	NA
Total		255	\$24,750,574.74	100%	0	\$0.00	
3138WMWQ0	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$77,874.54	0.38%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$71,020.48	0.34%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$64,000.00	0.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$44,946.00	0.22%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.41%	0	\$0.00	NA

	FIRST COUNTY BANK	1	\$75,000.00	0.36%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$72,000.00	0.35%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	260	\$19,809,966.19	95.76%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$77,369.72	0.37%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$80,000.00	0.39%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$81,735.83	0.4%	0	\$0.00	NA
	THE PRIVATEBANK & TRUST COMPANY, ABANKING CORPORATION	1	\$84,000.00	0.41%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$64,897.70	0.3%	0	\$0.00	NA
Total		272	\$20,687,810.46	100%	0	\$0.00	
3138WMWR8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$71,097.41	0.16%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$84,500.00	0.19%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	686	\$43,230,241.26	99.12%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$66,500.00	0.15%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$78,300.00	0.19%	0	\$0.00	NA
Total		691	\$43,615,638.67	100%	0	\$0.00	
3138WMWS6	ATLANTIC HOME LOANS, INC.	1	\$82,386.34	0.21%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	655	\$39,228,549.67	99.46%	1	\$30,665.33	NA
	PINNACLE MORTGAGE GROUP INC	1	\$63,591.15	0.16%	0	\$0.00	NA
	TOWNEBANK	1	\$65,909.07	0.17%	0	\$0.00	NA
Total		658	\$39,440,436.23	100%	1	\$30,665.33	
3138WMWT4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$201,496.17	7.61%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$307,603.53	11.62%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$234,204.97	8.85%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	9	\$1,904,179.88	71.92%	0	\$0.00	NA
Total		12	\$2,647,484.55	100%	0	\$0.00	
3138WMWU1	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,479.47	0.44%	0	\$0.00	NA

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		JPMORGAN CHASE BANK, N.A.	165	\$33,736,163.54	99.56%	0	\$0.00	NA
Total			166	\$33,885,643.01	100%	0	\$0.00	
3138WMWV9		JPMORGAN CHASE BANK, N.A.	29	\$5,060,173.34	100%	0	\$0.00	NA
Total			29	\$5,060,173.34	100%	0	\$0.00	
3138WMWW7		AMERICAN LENDING SOLUTIONS, LLC	1	\$154,650.00	0.81%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	87	\$19,052,927.53	99.19%	0	\$0.00	NA
Total			88	\$19,207,577.53	100%	0	\$0.00	
3138WMWX5		JPMORGAN CHASE BANK, N.A.	8	\$1,683,948.00	100%	0	\$0.00	NA
Total			8	\$1,683,948.00	100%	0	\$0.00	
3138WMWY3		BERKSHIRE BANK	1	\$192,300.00	0.79%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	102	\$23,807,811.49	98.38%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,418.62	0.83%	0	\$0.00	NA
Total			104	\$24,199,530.11	100%	0	\$0.00	
3138WMWZ0		JPMORGAN CHASE BANK, N.A.	10	\$2,177,683.81	100%	0	\$0.00	NA
Total			10	\$2,177,683.81	100%	0	\$0.00	
3138WMX22		STATE FARM BANK, F.S.B.	15	\$1,893,315.32	100%	0	\$0.00	NA
Total			15	\$1,893,315.32	100%	0	\$0.00	
3138WMX48		STATE FARM BANK, F.S.B.	6	\$1,535,629.28	100%	0	\$0.00	NA
Total			6	\$1,535,629.28	100%	0	\$0.00	
3138WMX55		STATE FARM BANK, F.S.B.	31	\$3,745,730.89	100%	0	\$0.00	NA
Total			31	\$3,745,730.89	100%	0	\$0.00	
3138WMX63		STATE FARM BANK, F.S.B.	18	\$3,252,576.05	100%	0	\$0.00	NA
Total			18	\$3,252,576.05	100%	0	\$0.00	
3138WMX71		STATE FARM BANK, F.S.B.	14	\$3,359,152.94	100%	0	\$0.00	NA
Total			14	\$3,359,152.94	100%	0	\$0.00	
3138WMX89		STATE FARM BANK, F.S.B.	122	\$28,650,201.93	100%	0	\$0.00	NA
Total			122	\$28,650,201.93	100%	0	\$0.00	
3138WMX97		STATE FARM BANK, F.S.B.	12	\$2,573,899.00	100%	0	\$0.00	NA
Total			12	\$2,573,899.00	100%	0	\$0.00	
3138WMXA4		JPMORGAN CHASE BANK, N.A.	123	\$7,497,562.63	100%	0	\$0.00	NA

Total			123	\$7,497,562.63	100%	0	\$0.00	
3138WMXB2	JPMORGAN CHASE BANK, N.A.	85	\$5,314,876.87	100%	0	\$0.00	NA	
Total		85	\$5,314,876.87	100%	0	\$0.00		
3138WMXC0	JPMORGAN CHASE BANK, N.A.	113	\$14,631,803.76	100%	0	\$0.00	NA	
Total		113	\$14,631,803.76	100%	0	\$0.00		
3138WMXD8	JPMORGAN CHASE BANK, N.A.	30	\$3,964,198.78	100%	0	\$0.00	NA	
Total		30	\$3,964,198.78	100%	0	\$0.00		
3138WMXE6	JPMORGAN CHASE BANK, N.A.	21	\$4,935,546.37	100%	0	\$0.00	NA	
Total		21	\$4,935,546.37	100%	0	\$0.00		
3138WMXF3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$198,413.87	0.67%	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$948,891.47	3.21%	0	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,119,117.19	3.78%	0	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,282,508.53	4.34%	0	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$710,604.46	2.4%	0	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$399,328.17	1.35%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	1.41%	0	\$0.00	NA	
	ASHEVILLE SAVINGS BANK, SSB	1	\$192,176.68	0.65%	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$357,398.71	1.21%	0	\$0.00	NA	
	BOFI FEDERAL BANK,	1	\$416,253.25	1.41%	0	\$0.00	NA	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$139,193.23	0.47%	0	\$0.00	NA	
	CARROLLTON BANK	2	\$599,082.09	2.03%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.	3	\$688,608.21	2.33%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,590,140.52	5.38%	0	\$0.00	NA	
		1	\$397,542.90	1.34%	0	\$0.00	NA	

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	FIRST INTERNET BANK OF INDIANA	1	\$351,408.79	1.19%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$165,321.86	0.56%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$503,902.22	1.7%	0	\$0.00	NA
	FIRST SECURITY TRUST BANK, INC.	1	\$122,943.16	0.42%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	1	\$372,000.00	1.26%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$366,383.59	1.24%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	8	\$2,494,221.01	8.43%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.73%	0	\$0.00	NA
	HOMETRUST BANK	1	\$239,192.75	0.81%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$168,316.82	0.57%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$824,217.62	2.79%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$108,376.31	0.37%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	21	\$4,665,254.89	15.77%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$139,764.85	0.47%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,652.12	1.1%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC	1	\$416,299.61	1.41%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$415,597.39	1.41%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$343,422.22	1.16%	0	\$0.00	NA
	NJ LENDERS CORP.	2	\$793,299.61	2.68%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$715,600.00	2.42%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$260,000.00	0.88%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	2	\$536,798.45	1.81%	0	\$0.00	NA
	PEOPLES BANK	1	\$126,572.82	0.43%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$364,941.35	1.23%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,500.00	0.74%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$415,597.39	1.41%	0	\$0.00	NA

	SIRVA MORTGAGE, INC	1	\$417,000.00	1.41%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	3	\$1,003,298.89	3.39%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$408,000.00	1.38%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$403,571.02	1.36%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,299.61	1.41%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$323,455.81	1.09%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$384,065.81	1.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,549.87	0.9%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$415,567.03	1.4%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA
Total		102	\$29,579,652.15	100%	0	\$0.00	
3138WMXH9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$287,337.09	0.14%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$227,341.25	0.11%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$402,850.98	0.2%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$174,436.25	0.09%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,099.45	0.16%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$341,711.38	0.17%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	2	\$466,863.21	0.23%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,610.98	0.18%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A	1	\$372,112.98	0.18%	0	\$0.00	NA

	CORPORATION						
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$401,353.39	0.2%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$171,655.30	0.09%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$414,412.00	0.21%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$861,974.15	0.43%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$259,985.81	0.13%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,738.25	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$648,301.51	0.32%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,668.97	0.11%	0	\$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$287,036.61	0.14%	0	\$0.00	NA
	AMERICANWEST BANK	1	\$416,343.73	0.21%	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$251,603.41	0.12%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	2	\$319,235.28	0.16%	0	\$0.00	NA
	AMERICASH	4	\$1,158,427.66	0.57%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	6	\$2,096,229.98	1.04%	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$402,850.98	0.2%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$333,743.44	0.17%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$154,132.57	0.08%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	\$194,593.27	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,008,523.74	0.5%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$248,108.91	0.12%	0	\$0.00	NA
	AURORA MORTGAGE, LLC	1	\$171,513.55	0.08%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,790,663.73	0.89%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$378,775.84	0.19%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,083,957.54	0.54%	0	\$0.00	NA

	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$130,882.15	0.06%	0	\$0.00	NA
	BANK OF COLORADO	1	\$149,886.05	0.07%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$300,027.08	0.15%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$549,704.76	0.27%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA COPORATION	1	\$250,596.28	0.12%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$604,589.14	0.3%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$311,508.98	0.15%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$135,785.97	0.07%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$656,107.86	0.32%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$221,642.93	0.11%	0	\$0.00	NA
	BOFI FEDERAL BANK, A CALIFORNIA	1	\$164,616.79	0.08%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$676,161.69	0.33%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	4	\$1,559,716.18	0.77%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,699.40	0.09%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$608,669.41	0.3%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK	1	\$281,609.52	0.14%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$227,641.18	0.11%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$321,493.25	0.16%	0	\$0.00	NA
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$378,802.18	0.19%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$256,087.43	0.13%	0	\$0.00	NA
	CAPSTAR LENDING, LLC.	2	\$489,210.00	0.24%	0	\$0.00	NA
	CAROLINA MORTGAGE CO OF FAYETTEVILLE	1	\$404,720.23	0.2%	0	\$0.00	NA
	CARROLLTON BANK	2	\$647,970.46	0.32%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES	1	\$239,613.97	0.12%	0	\$0.00	NA
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$122,802.16	0.06%	0	\$0.00	NA

	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK,	1	\$188,360.84	0.09%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$269,166.36	0.13%	0	\$0.00	NA
	CERTUSBANK, NA, A NATIONAL BANK	1	\$175,443.46	0.09%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$415,999.82	0.21%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$382,214.50	0.19%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$374,409.83	0.19%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$508,500.00	0.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$696,202.60	0.34%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$262,684.80	0.13%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$416,255.53	0.21%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC	1	\$375,395.22	0.19%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,380.12	0.13%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$238,223.86	0.12%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$167,741.33	0.08%	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	1	\$234,630.16	0.12%	0	\$0.00	NA
	DEL SUR CORPORATION	1	\$283,104.78	0.14%	0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$186,397.59	0.09%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,341.21	0.13%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC.	3	\$877,042.13	0.43%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$235,256.08	0.12%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$244,476.94	0.12%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$465,949.33	0.23%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$790,740.56	0.39%	0	\$0.00	NA
	EAGLEBANK	3	\$1,021,527.49	0.51%	0	\$0.00	NA

	EMC HOLDINGS LLC	2	\$804,253.10	0.4%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$367,420.85	0.18%	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$170,084.54	0.08%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$284,541.59	0.14%	0	\$0.00	NA
	F&M BANK	1	\$275,908.31	0.14%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$164,940.01	0.08%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,136,990.03	0.56%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$318,969.13	0.16%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,528.49	0.08%	0	\$0.00	NA
	FEARON FINANCIAL, LLC.	1	\$318,497.97	0.16%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$215,440.58	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$302,098.81	0.15%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,433.62	0.12%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,549.63	0.14%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC.	1	\$155,754.49	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC..	1	\$224,446.22	0.11%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$218,655.34	0.11%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,928.89	0.18%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	2	\$613,012.41	0.3%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,567,155.97	0.78%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,091,590.63	0.54%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$705,868.78	0.35%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$681,416.45	0.34%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC	1	\$266,638.25	0.13%	0	\$0.00	NA

	FISHER FINANCIAL GROUP, INC.	1	\$305,000.00	0.15%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$536,454.41	0.27%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$333,961.97	0.17%	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$114,822.94	0.06%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$297,520.68	0.15%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$279,559.34	0.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,200.14	0.2%	0	\$0.00	NA
	GLACIER BANK	1	\$114,755.40	0.06%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$147,761.95	0.07%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	3	\$604,090.07	0.3%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$363,849.47	0.18%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$593,543.76	0.29%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$392,535.67	0.19%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,098,879.22	0.54%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	4	\$855,323.14	0.42%	0	\$0.00	NA
	HANCOCK BANK	1	\$318,470.74	0.16%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$703,307.53	0.35%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$413,480.53	0.2%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.	1	\$183,420.01	0.09%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	\$473,503.64	0.23%	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$290,042.82	0.14%	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$213,061.41	0.11%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$231,634.89	0.11%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	2	\$588,783.14	0.29%	0	\$0.00	NA

	HOME SAVINGS AND TRUST MORTGAGE	1	\$382,596.93	0.19%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$4,514,862.64	2.24%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$871,975.81	0.43%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$263,085.31	0.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	9	\$2,479,751.85	1.23%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$248,608.13	0.12%	0	\$0.00	NA
	IAPPROVE LENDING	1	\$255,089.03	0.13%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$1,220,242.50	0.6%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$116,631.20	0.06%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$1,286,161.83	0.64%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA
	IMORTGAGE COM INC	1	\$287,111.80	0.14%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$2,019,861.97	1%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$528,014.56	0.26%	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$494,744.67	0.24%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$196,304.51	0.1%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	2	\$832,687.46	0.41%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	95	\$28,177,601.71	13.95%	1	\$609,270.29	NA
	KEY MORTGAGE SERVICES INC	2	\$561,933.46	0.28%	0	\$0.00	NA
	KITSAP BANK	1	\$205,868.34	0.1%	0	\$0.00	NA
	LANDOVER MORTGAGE LLC	1	\$365,424.00	0.18%	0	\$0.00	NA
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,011.35	0.15%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$335,271.21	0.17%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$529,347.20	0.26%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$357,447.26	0.18%	0	\$0.00	NA
		1	\$331,477.50	0.16%	0	\$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA						
	LOAN SIMPLE, INC.	1	\$324,972.39	0.16%	0	\$0.00	NA
	LUXURY MORTGAGE CORP.	2	\$422,824.37	0.21%	0	\$0.00	NA
	MAIN BANK,	1	\$331,028.21	0.16%	0	\$0.00	NA
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	3	\$890,569.81	0.44%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$730,185.83	0.36%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$252,000.00	0.12%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$249,211.97	0.12%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$151,186.69	0.07%	0	\$0.00	NA
	MONARCH BANK	7	\$2,232,382.82	1.11%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	10	\$2,508,463.95	1.24%	0	\$0.00	NA
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$113,770.44	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$239,622.29	0.12%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$298,966.01	0.15%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC	1	\$348,450.75	0.17%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$255,465.07	0.13%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	5	\$1,250,293.19	0.62%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$354,429.00	0.18%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.,	3	\$887,187.80	0.44%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	7	\$2,285,162.31	1.13%	0	\$0.00	NA
	MORTGAGE MASTE INC	1	\$323,490.10	0.16%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$394,378.35	0.2%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	\$435,568.51	0.22%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$280,613.58	0.14%	0	\$0.00	NA
		4	\$1,091,991.92	0.54%	0	\$0.00	NA

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION						
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$385,791.89	0.19%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	16	\$4,807,758.73	2.38%	0	\$0.00	NA
	MORTGAGE MASTER, INC..	1	\$220,000.00	0.11%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$319,437.97	0.16%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	8	\$2,062,203.10	1.02%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$531,935.48	0.26%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	5	\$1,679,416.62	0.83%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,565.64	0.14%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$359,420.95	0.18%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$874,714.92	0.43%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$662,504.07	0.33%	0	\$0.00	NA
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$322,480.47	0.16%	0	\$0.00	NA
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION.	1	\$375,395.22	0.19%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$189,700.99	0.09%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC	1	\$197,294.56	0.1%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,659.01	0.1%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITEDL LIABILITY COMPANY	1	\$399,370.48	0.2%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,329,850.96	0.66%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$891,028.34	0.44%	0	\$0.00	NA
	NTFN, INC.	2	\$650,199.15	0.32%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$339,464.92	0.17%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$289,932.90	0.14%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	10	\$3,357,633.31	1.66%	0	\$0.00	NA
	OPES ADVISORS, INC	1	\$356,421.19	0.18%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$411,536.99	0.2%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$623,179.59	0.31%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON	1	\$223,647.47	0.11%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$260,580.19	0.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,679.39	0.09%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$175,966.51	0.09%	0	\$0.00	NA
	PARAMOUNT BOND & MTG CO., INC.	1	\$214,062.57	0.11%	0	\$0.00	NA
	PARAMOUNT BOND AND MTG COMPANY INC	1	\$195,691.54	0.1%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$291,530.33	0.14%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$194,436.75	0.1%	0	\$0.00	NA
	PEOPLES BANK	4	\$1,099,657.03	0.54%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$1,219,389.77	0.6%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$815,443.33	0.4%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA
	PEOPLES NATIONAL BANK,	1	\$209,650.26	0.1%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	11	\$2,288,630.30	1.13%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$697,359.84	0.35%	0	\$0.00	NA
	PERL MORTGAGE, INC	3	\$850,774.04	0.42%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$389,386.23	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$569,105.19	0.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,122.20	0.15%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$607,560.69	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.31%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	4	\$1,454,352.24	0.72%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$1,088,152.85	0.54%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$337,468.06	0.17%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,089,782.86	0.54%	0	\$0.00	NA
		1	\$167,204.49	0.08%	0	\$0.00	NA

	RADIUS FINANCIAL GROUP INC.						
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$264,005.18	0.13%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$235,239.73	0.12%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$256,136.26	0.13%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,536.76	0.14%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,532.82	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$177,314.34	0.09%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$157,751.34	0.08%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES	1	\$249,597.88	0.12%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$190,692.74	0.09%	0	\$0.00	NA
	RMR FINANCIAL	1	\$187,698.33	0.09%	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$367,420.85	0.18%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$344,206.25	0.17%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,622,323.74	0.8%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON FINANCIAL	1	\$314,493.34	0.16%	0	\$0.00	NA
	RMR FINANCIAL, LLC	5	\$1,758,761.46	0.87%	0	\$0.00	NA
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$350,358.41	0.17%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$345,455.48	0.17%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$799,381.50	0.4%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$560,000.00	0.28%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$504,000.00	0.25%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$351,887.28	0.17%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,337.31	0.2%	0	\$0.00	NA
	SAN DIEGO FUNDING	1	\$274,557.68	0.14%	0	\$0.00	NA
		2	\$762,963.77	0.38%	0	\$0.00	NA

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION						
	SANDY SPRING BANK	2	\$786,762.05	0.39%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$159,258.72	0.08%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$177,987.18	0.09%	0	\$0.00	NA
	SFMC LP	1	\$199,685.24	0.1%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$326,903.22	0.16%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$353,158.64	0.17%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$402,351.79	0.2%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$399,370.49	0.2%	0	\$0.00	NA
	SOUND MORTGAGE, INC.	1	\$272,560.89	0.13%	0	\$0.00	NA
	SPECTRA FUNDING INC, A CALIFORNIA CORPORATION	1	\$319,988.17	0.16%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$457,678.59	0.23%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$224,873.24	0.11%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$186,100.18	0.09%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$777,068.94	0.38%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$334,963.78	0.17%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	3	\$1,114,172.89	0.55%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,127.37	0.28%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$226,634.88	0.11%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$521,174.32	0.26%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$396,025.76	0.2%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$323,490.10	0.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,105,233.89	0.55%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$406,359.47	0.2%	0	\$0.00	NA
	THE PRIVATEBANK & TRUST COMPANY	1	\$412,335.70	0.2%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$219,646.14	0.11%	0	\$0.00	NA
		1	\$369,369.14	0.18%	0	\$0.00	NA

	TIDEWATER HOME FUNDING, LLC						
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$407,343.75	0.2%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$363,662.74	0.18%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$286,648.17	0.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	15	\$4,495,080.90	2.23%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP.	2	\$543,624.19	0.27%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$682,429.86	0.34%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	3	\$697,126.89	0.35%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$158,100.08	0.08%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,568.93	0.13%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$595,669.66	0.29%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,591.25	0.11%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$159,748.20	0.08%	0	\$0.00	NA
	VANGUARD FUNDING LLC	1	\$194,693.11	0.1%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$237,947.58	0.12%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$175,716.42	0.09%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	3	\$765,730.92	0.38%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$160,261.38	0.08%	0	\$0.00	NA
	VIEWPOINT BANKERS MORTGAGE, INC.	1	\$235,256.08	0.12%	0	\$0.00	NA
	VIP MORTGAGE INC	4	\$1,156,259.22	0.57%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL	1	\$267,136.65	0.13%	0	\$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$246,733.36	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$163,981.47	0.08%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC.	1	\$225,644.33	0.11%	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$157,581.39	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$188,702.56	0.09%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,408.26	0.19%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,795.43	0.13%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,025.45	0.21%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$179,280.00	0.09%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$219,291.28	0.11%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$313,494.94	0.16%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,049.99	0.11%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$239,023.24	0.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$209,662.23	0.1%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,401.10	0.09%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$150,138.67	0.07%	0	\$0.00	NA
	WINTRUST MORTGAGE	1	\$415,685.55	0.21%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$294,026.31	0.15%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$162,937.50	0.08%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$199,283.56	0.1%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$640,886.33	0.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$277,552.85	0.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,447,632.63	0.72%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$669,934.25	0.33%	0	\$0.00	NA
	WYNDHAM CAPITAL	1	\$316,989.31	0.16%	0	\$0.00	NA

	MORTGAGE, INC, A CORPORATION						
	Unavailable	2	\$644,970.81	0.31%	0	\$0.00	NA
Total		697	\$201,944,328.86	100%	1	\$609,270.29	
3138WMXJ5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$524,273.61	0.26%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$312,507.41	0.15%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$346,500.00	0.17%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$208,800.00	0.1%	0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$184,800.00	0.09%	0	\$0.00	NA
	AFFILIATED BANK	2	\$662,025.00	0.33%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$621,109.01	0.31%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$301,000.00	0.15%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$735,604.75	0.36%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	4	\$1,058,900.00	0.52%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,549,600.00	0.76%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$426,547.00	0.21%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$792,398.82	0.39%	0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$570,644.10	0.28%	0	\$0.00	NA
	AMERICASH	3	\$1,100,200.00	0.54%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	5	\$1,792,700.00	0.88%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,000.00	0.06%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$598,500.00	0.3%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$607,952.64	0.3%	0	\$0.00	NA

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$258,400.00	0.13%	0	\$0.00	NA
	AURORA MORTGAGE, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA
	AURORA MORTGAGE, LLC,	1	\$360,000.00	0.18%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$602,613.77	0.3%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,609,498.09	0.79%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	3	\$943,082.00	0.47%	0	\$0.00	NA
	BANK OF COLORADO	1	\$185,000.00	0.09%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$580,947.00	0.29%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$593,000.00	0.29%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$368,000.00	0.18%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$416,329.27	0.21%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$409,828.00	0.2%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$321,520.00	0.16%	0	\$0.00	NA
	CARROLLTON BANK	1	\$198,400.00	0.1%	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$304,000.00	0.15%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$245,600.00	0.12%	0	\$0.00	NA
	CERTUSBANK, N.A.,	1	\$247,609.70	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$478,492.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$448,612.19	0.22%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$230,000.00	0.11%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,500.00	0.13%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	3	\$802,500.00	0.4%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$702,800.00	0.35%	0	\$0.00	NA

	COMPASS MORTGAGE, INC	2	\$564,000.00	0.28%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,227,000.00	0.61%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$360,000.00	0.18%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$404,250.00	0.2%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$702,000.00	0.35%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$391,968.52	0.19%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$250,000.00	0.12%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$323,000.00	0.16%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$213,289.27	0.11%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$779,000.00	0.38%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$367,000.00	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$436,000.00	0.22%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,038,336.98	0.51%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$717,000.00	0.35%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	9	\$3,076,621.25	1.52%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$526,371.64	0.26%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$375,200.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$250,500.00	0.12%	0	\$0.00	NA

	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,750.00	0.1%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$228,000.00	0.11%	0	\$0.00	NA
	EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE	1	\$251,750.00	0.12%	0	\$0.00	NA
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$248,095.06	0.12%	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$500,125.00	0.25%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	2	\$454,943.16	0.22%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,105,000.00	0.55%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	3	\$742,335.70	0.37%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$497,887.00	0.25%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$201,871.87	0.1%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA
	FIRST BANK	1	\$395,000.00	0.19%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$845,604.19	0.42%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	2	\$393,000.00	0.19%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,224.77	0.18%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$303,022.36	0.15%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$405,600.00	0.2%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,710.43	0.09%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	4	\$1,107,000.00	0.55%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,662,557.16	0.82%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$396,547.00	0.2%	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$232,500.00	0.11%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$657,000.00	0.32%	0	\$0.00	NA
		1	\$416,329.27	0.21%	0	\$0.00	NA

	FIRST SAVINGS MORTGAGE CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,789,448.33	0.88%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$297,800.00	0.15%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$290,000.00	0.14%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$408,400.00	0.2%	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$322,000.00	0.16%	0	\$0.00	NA
	FM LENDING SERVICES, LLC	1	\$230,555.00	0.11%	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,000.00	0.2%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$254,000.00	0.13%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.21%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.17%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$605,472.04	0.3%	0	\$0.00	NA
	GLACIER BANK	1	\$183,550.00	0.09%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	4	\$1,030,300.00	0.51%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,124,197.84	0.55%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$278,702.00	0.14%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	1	\$403,750.00	0.2%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$437,000.00	0.22%	0	\$0.00	NA
	HEARTLAND BANK	2	\$458,000.00	0.23%	0	\$0.00	NA
	HEARTLAND BANK, A MISSOURI CORPORATION	1	\$273,000.00	0.13%	0	\$0.00	NA
		1	\$262,400.00	0.13%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$158,949.45	0.08%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$272,000.00	0.13%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$210,500.00	0.1%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$416,343.73	0.21%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$289,559.58	0.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$193,400.00	0.1%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES INC	1	\$114,820.00	0.06%	0	\$0.00	NA
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	\$278,000.00	0.14%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$629,600.00	0.31%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$200,200.00	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$195,884.42	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANICA CORPORATION	1	\$326,000.00	0.16%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$950,500.00	0.47%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$720,000.00	0.36%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$990,100.00	0.49%	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$271,904.22	0.13%	0	\$0.00	NA
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$277,500.00	0.14%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY	1	\$272,000.00	0.13%	0	\$0.00	NA

COMPANY							
INLAND HOME MORTGAGE COMPANY, LLC	1	\$408,000.00	0.2%	0	\$0.00	NA	
INLANTA MORTGAGE, INC.	1	\$158,500.00	0.08%	0	\$0.00	NA	
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$411,000.00	0.2%	0	\$0.00	NA	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$287,300.00	0.14%	0	\$0.00	NA	
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$448,200.00	0.22%	0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES LLC	1	\$312,000.00	0.15%	0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES, LLC	2	\$655,650.00	0.32%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	153	\$31,770,069.21	15.68%	0	\$0.00	NA	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$310,000.00	0.15%	0	\$0.00	NA	
LEADER MORTGAGE COMPANY, INC.	2	\$512,000.00	0.25%	0	\$0.00	NA	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,800.00	0.09%	0	\$0.00	NA	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$314,504.26	0.16%	0	\$0.00	NA	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$336,500.00	0.17%	0	\$0.00	NA	
LRS FINANCIAL NETWORK, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$291,540.46	0.14%	0	\$0.00	NA	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA	
MEETINGHOUSE BANK	2	\$654,851.47	0.32%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$416,343.73	0.21%	0	\$0.00	NA	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$154,575.00	0.08%	0	\$0.00	NA	
MIDWEST BANKCENTRE	2	\$711,000.00	0.35%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$247,300.00	0.12%	0	\$0.00	NA	
MLD MORTGAGE INC	1	\$597,473.69	0.29%	0	\$0.00	NA	

	MNET MORTGAGE CORP.	1	\$402,379.51	0.2%	0	\$0.00	NA
	MONARCH BANK	1	\$601,201.66	0.3%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$297,350.00	0.15%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$258,800.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	4	\$867,798.69	0.43%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$359,000.00	0.18%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$400,355.00	0.2%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$376,393.61	0.19%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$165,494.79	0.08%	0	\$0.00	NA
	MORTGAGE MASTER INC	3	\$1,133,800.00	0.56%	0	\$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$400,000.00	0.2%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	21	\$7,202,250.00	3.55%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$417,000.00	0.21%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	7	\$2,375,317.60	1.17%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$794,000.00	0.39%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	7	\$1,697,217.23	0.84%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$369,417.70	0.18%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$541,250.00	0.27%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$293,550.00	0.14%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$254,598.69	0.13%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	4	\$1,099,740.33	0.54%	0	\$0.00	NA
	NJ LENDERS CORP	3	\$816,253.77	0.4%	0	\$0.00	NA
	NJ LENDERS CORP.	5	\$1,323,533.27	0.65%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,790,970.00	0.88%	0	\$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	2	\$493,600.00	0.24%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$248,900.00	0.12%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$644,950.00	0.32%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$509,000.00	0.25%	0	\$0.00	NA

	OMEGA FINANCIAL SERVICES, INC	1	\$264,000.00	0.13%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$268,400.00	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,860,743.69	0.92%	0	\$0.00	NA
	OPES ADVISORS, INC.,	1	\$554,285.28	0.27%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$301,500.00	0.15%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$220,145.34	0.11%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	7	\$2,300,380.74	1.14%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,783.63	0.15%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$192,500.00	0.1%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$286,000.00	0.14%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A CORPORATION	1	\$199,685.24	0.1%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$701,315.87	0.35%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$240,000.00	0.12%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$628,268.59	0.31%	0	\$0.00	NA
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$400,500.00	0.2%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,178,587.91	1.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$1,011,036.25	0.5%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$483,504.25	0.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$623,570.95	0.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC.	1	\$530,857.77	0.26%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$557,615.81	0.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$274,058.48	0.14%	0	\$0.00	NA

	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA
	PRIVATE BANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$213,413.61	0.11%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	2	\$598,430.00	0.3%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$892,100.00	0.44%	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$403,000.00	0.2%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,274,250.00	0.63%	0	\$0.00	NA
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$426,500.00	0.21%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$987,993.79	0.49%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$616,275.51	0.3%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$782,500.00	0.39%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$310,775.00	0.15%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$266,800.00	0.13%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,817.41	0.16%	0	\$0.00	NA
	SANDY SPRING BANK	2	\$720,329.27	0.36%	0	\$0.00	NA
	SCBT	1	\$205,000.00	0.1%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	2	\$647,000.00	0.32%	0	\$0.00	NA
	SFMC LP	1	\$335,121.76	0.17%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$396,000.00	0.2%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$295,000.00	0.15%	0	\$0.00	NA
		1	\$229,000.00	0.11%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC						
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$748,546.97	0.37%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$701,400.00	0.35%	0	\$0.00	NA
	SIMONICH CORPORATION	1	\$622,602.05	0.31%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$272,970.00	0.13%	0	\$0.00	NA
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00	NA
	STERLING NATIONAL BANK	4	\$1,950,918.41	0.96%	0	\$0.00	NA
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$464,250.00	0.23%	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$556,500.00	0.27%	0	\$0.00	NA
	STIFEL BANK AND TRUST, STATE CHARTERED BANK	1	\$339,100.00	0.17%	0	\$0.00	NA
	STOCKTON MORTGAGE CORP	1	\$302,500.00	0.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$320,000.00	0.16%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	3	\$1,078,500.00	0.53%	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$197,545.39	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$457,550.00	0.23%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	2	\$663,000.00	0.33%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,001,730.00	0.49%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$285,600.00	0.14%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,571,750.00	0.78%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$378,100.00	0.19%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A	2	\$538,500.00	0.27%	0	\$0.00	NA

	CORPORATION						
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$2,476,662.19	1.22%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$153,058.74	0.08%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$393,393.37	0.19%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$540,057.55	0.27%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	12	\$4,127,089.79	2.04%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$445,600.00	0.22%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$249,606.56	0.12%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$319,507.31	0.16%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$769,628.07	0.38%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A CALIFORNIA CORPORATION	1	\$471,010.60	0.23%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$613,793.11	0.3%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$538,260.42	0.27%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$618,062.73	0.31%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,152,500.00	0.57%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$296,400.00	0.15%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$157,951.03	0.08%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$310,000.00	0.15%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$179,710.48	0.09%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA.	1	\$417,000.00	0.21%	0	\$0.00	NA
	VERITAS FUNDING, LLC	3	\$598,560.00	0.3%	0	\$0.00	NA
		1	\$225,000.00	0.11%	0	\$0.00	NA

	VILLAGE BANK MORTGAGE CORPORATION						
	WATSON MORTGAGE CORP.	1	\$184,000.00	0.09%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$513,511.93	0.25%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$280,000.00	0.14%	0	\$0.00	NA
	WESTRN SECURITY BANK DIVISION OF GLACIER BANK	1	\$252,256.00	0.12%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$540,000.00	0.27%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,241,141.90	0.61%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$162,240.62	0.08%	0	\$0.00	NA
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$151,263.68	0.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,151,650.00	0.57%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,385,929.27	1.18%	0	\$0.00	NA
	Unavailable	3	\$1,243,316.13	0.44%	0	\$0.00	NA
Total		693	\$202,601,521.72	100%	0	\$0.00	
3138WMXK2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$409,000.00	0.2%	0	\$0.00	NA
	1ST PORTFOLIO LENDING CORPORATION	1	\$620,537.80	0.31%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL NA	2	\$471,300.00	0.23%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$348,000.00	0.17%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC,	1	\$228,000.00	0.11%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$169,525.00	0.08%	0	\$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC.	1	\$230,700.00	0.11%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$871,500.00	0.43%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$412,000.00	0.2%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$475,060.15	0.23%	0	\$0.00	NA
	AMERICAN MIDWEST BANK,	1	\$139,800.00	0.07%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$489,500.00	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$393,800.00	0.19%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	2	\$963,272.63	0.47%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$336,000.00	0.17%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$323,000.00	0.16%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$392,000.00	0.19%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$979,000.00	0.48%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$411,000.00	0.2%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$617,005.98	0.3%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$154,500.00	0.08%	0	\$0.00	NA
	BOCM.	1	\$417,000.00	0.21%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$436,619.35	0.21%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$316,000.00	0.16%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$515,240.00	0.25%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$154,000.00	0.08%	0	\$0.00	NA

	COASTAL FUNDING SLC, INC.	2	\$345,600.00	0.17%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$324,000.00	0.16%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	6	\$1,703,200.00	0.84%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$189,500.00	0.09%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$381,000.00	0.19%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,000.00	0.07%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$516,600.00	0.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIAILITY CO	1	\$413,100.00	0.2%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$274,000.00	0.13%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$563,900.00	0.28%	0	\$0.00	NA
	EAGLEBANK	1	\$397,850.00	0.2%	0	\$0.00	NA
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$648,100.00	0.32%	0	\$0.00	NA
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$372,400.00	0.18%	0	\$0.00	NA
	F & B ACQUISITION GROUP, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$470,512.19	0.23%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$257,000.00	0.13%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$223,920.00	0.11%	0	\$0.00	NA
	FIRST BANK	2	\$606,800.00	0.3%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$363,500.00	0.18%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$595,118.16	0.29%	0	\$0.00	NA

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA
FIRST HOPE MORTGAGES INC	1	\$623,528.34	0.31%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$192,000.00	0.09%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$737,753.92	0.36%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$386,000.00	0.19%	0	\$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$205,260.00	0.1%	0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	2	\$801,000.00	0.39%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$623,029.91	0.31%	0	\$0.00	NA
GUARDHILL FINANCIAL CORP.	1	\$275,000.00	0.14%	0	\$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$410,000.00	0.2%	0	\$0.00	NA
HARTLAND MORTGAGE CENTERS, INC.	1	\$522,200.00	0.26%	0	\$0.00	NA
HEARTLAND BANK	2	\$522,750.00	0.26%	0	\$0.00	NA
HFA MORTGAGE SERVICES.	1	\$178,500.00	0.09%	0	\$0.00	NA
HOME FINANCE OF AMERICA INC.	1	\$247,000.00	0.12%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	2	\$482,000.00	0.24%	0	\$0.00	NA
HOME FINANCING UNLIMITED, INC. D/B/A AMNET	1	\$308,000.00	0.15%	0	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$264,000.00	0.13%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$455,800.00	0.22%	0	\$0.00	NA

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$2,145,600.00	1.06%	0	\$0.00	NA
INTEGRA MORTGAGE CORP.	1	\$209,000.00	0.1%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$558,234.79	0.27%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	600	\$126,820,252.87	62.44%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA
LANDOVER MORTGAGE LLC	1	\$260,000.00	0.13%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC.	5	\$1,439,500.00	0.71%	0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$464,281.88	0.23%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$164,200.00	0.08%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	0.08%	0	\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	2	\$746,411.31	0.37%	0	\$0.00	NA
MAIN BANK	1	\$251,000.00	0.12%	0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$268,000.00	0.13%	0	\$0.00	NA
MILLENIU HOME MORTGAGE LLC	1	\$593,124.47	0.29%	0	\$0.00	NA
MNET MORTGAGE CORP	1	\$346,750.00	0.17%	0	\$0.00	NA
MONARCH BANK	1	\$615,304.33	0.3%	0	\$0.00	NA
MONARCH BANK, A CORPORATION	1	\$498,423.93	0.25%	0	\$0.00	NA
MORTGAGE AMERICA, INC.	3	\$633,500.00	0.31%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$504,405.00	0.25%	0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$395,000.00	0.19%	0	\$0.00	NA
MORTGAGE MASTER, INC.	7	\$2,448,011.09	1.21%	0	\$0.00	NA
MORTGAGE NETWORK INC.	8	\$2,184,046.00	1.08%	0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$349,000.00	0.17%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	4	\$1,201,000.00	0.59%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$824,000.00	0.41%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$254,000.00	0.13%	0	\$0.00	NA
NEW AMERICAN MORTGAGE LLC	1	\$166,400.00	0.08%	0	\$0.00	NA

	NEW AMERICAN MORTGAGE, LLC	1	\$311,750.00	0.15%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$288,000.00	0.14%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,874,713.82	0.92%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	\$400,500.00	0.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$268,000.00	0.13%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$389,000.00	0.19%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$538,297.84	0.27%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$256,000.00	0.13%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	1	\$246,000.00	0.12%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$228,000.00	0.11%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$397,000.00	0.2%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$599,000.00	0.29%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,229,000.00	1.1%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$655,000.00	0.32%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$540,300.00	0.27%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	3	\$782,500.00	0.39%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$591,679.05	0.29%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$139,465.00	0.07%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$360,000.00	0.18%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$320,725.00	0.16%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$176,000.00	0.09%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$300,000.00	0.15%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$905,455.45	0.45%	0	\$0.00	NA
	RMR FINANCIAL, DBA	1	\$269,000.00	0.13%	0	\$0.00	NA

	PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY						
	RMR FINANCIAL, LLC	1	\$216,500.00	0.11%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$319,000.00	0.16%	0	\$0.00	NA
	RPM MORTGAGE, INC.,	1	\$405,000.00	0.2%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$242,000.00	0.12%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,000.00	0.15%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$299,850.41	0.15%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$243,700.00	0.12%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE INC	2	\$1,141,853.19	0.56%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.13%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$122,300.00	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$568,050.00	0.28%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$352,600.00	0.17%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$232,000.00	0.11%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC DBA MIDTOWN MORTGAGE COMPANY	1	\$364,000.00	0.18%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$355,564.00	0.18%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$539,372.00	0.27%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$405,000.00	0.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$1,147,292.12	0.56%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$539,397.74	0.27%	0	\$0.00	NA

	CALIFORNIA, A CALIFORNIA CORPORATION						
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$400,000.00	0.2%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	2	\$509,000.00	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$325,700.00	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$403,400.00	0.2%	0	\$0.00	NA
	Unavailable	2	\$716,740.00	0.32%	0	\$0.00	NA
Total		842	\$203,092,641.40	100%	0	\$0.00	
3138WMXL0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$372,500.00	0.18%	0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$899,180.67	0.44%	0	\$0.00	NA
	4TRUST MORTGAGE, INC	1	\$216,800.00	0.11%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$224,000.00	0.11%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$355,500.00	0.17%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA
	ALPINE BANK	1	\$623,029.91	0.31%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,090,282.83	0.53%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$484,236.71	0.24%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$484,468.05	0.24%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$495,202.20	0.24%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$555,600.00	0.27%	0	\$0.00	NA
	AMERICASH	1	\$574,893.50	0.28%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,204,690.64	0.59%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,242,527.50	0.61%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$316,000.00	0.15%	0	\$0.00	NA

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$455,260.41	0.22%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,400.00	0.1%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$542,179.44	0.27%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$273,500.00	0.13%	0	\$0.00	NA
	CENDERA FUNDING INC.	2	\$524,500.00	0.26%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$757,935.00	0.37%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$288,000.00	0.14%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$206,800.00	0.1%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$372,600.00	0.18%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED CO	1	\$273,370.00	0.13%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$676,700.00	0.33%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$534,158.03	0.26%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$209,600.00	0.1%	0	\$0.00	NA
	EAGLEBANK	1	\$610,038.41	0.3%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$735,500.00	0.36%	0	\$0.00	NA
	EMC HOLDINGS LLC.	1	\$240,000.00	0.12%	0	\$0.00	NA
	FEARON FINANCIAL LLC	2	\$408,900.00	0.2%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$214,000.00	0.1%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$281,800.00	0.14%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$1,025,258.00	0.5%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,210,441.17	1.08%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$356,000.00	0.17%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$570,157.33	0.28%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,300.00	0.17%	0	\$0.00	NA

	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$285,500.00	0.14%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD.	1	\$193,900.00	0.09%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$309,500.00	0.15%	0	\$0.00	NA
	GLACIER BANK	1	\$223,200.00	0.11%	0	\$0.00	NA
	HOME FINANCE OF AMERICA INC.	2	\$735,000.00	0.36%	0	\$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$460,543.70	0.23%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$196,000.00	0.1%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$412,000.00	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	669	\$155,607,175.57	76.21%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$490,500.00	0.24%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$448,350.00	0.22%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.14%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$402,391.00	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$192,700.00	0.09%	0	\$0.00	NA
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$327,000.00	0.16%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$483,471.20	0.24%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	3	\$517,200.00	0.25%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$207,000.00	0.1%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$342,000.00	0.17%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$117,300.00	0.06%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA

	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$191,500.00	0.09%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$305,500.00	0.15%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$959,700.00	0.47%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$478,000.00	0.23%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,900.00	0.11%	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	3	\$829,200.00	0.41%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$311,400.00	0.15%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$252,000.00	0.12%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	2	\$562,000.00	0.28%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$716,920.00	0.35%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,008,600.00	0.49%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$397,500.00	0.19%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	3	\$974,700.00	0.48%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$474,499.58	0.23%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$623,528.34	0.31%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$409,050.00	0.2%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$380,175.00	0.19%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$337,900.00	0.17%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$565,358.84	0.28%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$277,000.00	0.14%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$479,244.59	0.23%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE	1	\$408,000.00	0.2%	0	\$0.00	NA

	LIMITED LIABILITY						
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$328,000.00	0.16%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$266,869.00	0.13%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$527,169.04	0.26%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$563,000.00	0.28%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$273,300.00	0.13%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$361,000.00	0.18%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$420,000.00	0.21%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$494,968.45	0.24%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$708,323.06	0.35%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$282,000.00	0.14%	0	\$0.00	NA
	Unavailable	2	\$813,591.63	0.42%	0	\$0.00	NA
Total		809	\$204,191,438.80	100%	0	\$0.00	
3138WMXM8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$189,000.00	0.18%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$320,000.00	0.3%	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	\$316,350.00	0.3%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$258,574.28	0.25%	0	\$0.00	NA
		8	\$2,512,407.54	2.38%	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION						
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$560,117.11	0.53%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,000.00	0.27%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$988,441.96	0.94%	0	\$0.00	NA
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$194,400.00	0.18%	0	\$0.00	NA
	AMERICASH	1	\$272,551.26	0.26%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,966,767.92	1.87%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$219,000.00	0.21%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$340,439.49	0.32%	0	\$0.00	NA
	AURORA MORTGAGE, LLC	1	\$363,000.00	0.34%	0	\$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$707,530.08	0.67%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$469,250.29	0.45%	0	\$0.00	NA
	AXIOM FINANCIAL LLC	1	\$415,627.28	0.39%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	2	\$764,048.94	0.72%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$222,515.08	0.21%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$380,972.75	0.36%	0	\$0.00	NA
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$416,314.57	0.39%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$285,000.00	0.27%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$303,072.33	0.29%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$315,100.00	0.3%	0	\$0.00	NA
	CENTRAL BANK & TRUST COMPANY	1	\$265,562.77	0.25%	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$260,443.35	0.25%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$400,250.00	0.38%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$392,000.00	0.37%	0	\$0.00	NA

	LAIBILITY CO.						
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$386,450.00	0.37%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	5	\$2,009,307.94	1.91%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	5	\$1,283,747.19	1.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$458,899.15	0.44%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$799,766.55	0.76%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$353,418.12	0.34%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$225,654.71	0.21%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$678,314.57	0.64%	0	\$0.00	NA
	EAGLEBANK	1	\$383,000.00	0.36%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	4	\$1,126,128.83	1.07%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$793,352.37	0.75%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$263,500.00	0.25%	0	\$0.00	NA
	F&M BANK	1	\$417,000.00	0.4%	0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$191,200.00	0.18%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	3	\$797,639.50	0.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$715,134.16	0.68%	0	\$0.00	NA
	FEARON FINANCIAL LLC	2	\$656,000.00	0.62%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$202,373.81	0.19%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$901,000.00	0.85%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$380,000.00	0.36%	0	\$0.00	NA
	FIRST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$355,414.84	0.34%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$299,550.00	0.28%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	6	\$1,707,427.79	1.62%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,418,427.81	2.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$307,493.73	0.29%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE	4	\$1,616,601.04	1.53%	0	\$0.00	NA

	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,564.41	0.25%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$517,483.54	0.49%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,565.79	0.39%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC.	3	\$997,718.49	0.95%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE,	1	\$396,000.00	0.38%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$189,188.51	0.18%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	4	\$1,449,065.21	1.37%	0	\$0.00	NA
	FM LENDING SERVICES LLC	1	\$327,540.00	0.31%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MOTGAGE, A MISSOURI CORPORATION	1	\$165,200.00	0.16%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$251,750.00	0.24%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$236,610.43	0.22%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	1	\$498,214.69	0.47%	0	\$0.00	NA
	GOODMORTGAGE.COM A CORPORATION	1	\$202,281.91	0.19%	0	\$0.00	NA
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,609.17	0.17%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$508,216.46	0.48%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$805,822.57	0.76%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$658,915.14	0.62%	0	\$0.00	NA
	HANCOCK BANK	1	\$416,314.56	0.39%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC.	2	\$633,725.68	0.6%	0	\$0.00	NA
	HAWAIIUSA FEDERAL CREDIT UNION	7	\$2,737,552.80	2.6%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$299,506.88	0.28%	0	\$0.00	NA
		1	\$417,000.00	0.4%	0	\$0.00	NA

	HOME SAVINGS & TRUST MORTGAGE						
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$495,245.87	0.47%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$417,336.12	0.4%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$291,646.46	0.28%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$546,776.19	0.52%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$250,400.00	0.24%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$392,500.00	0.37%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES,	1	\$209,654.82	0.2%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,020,629.94	0.97%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$584,200.00	0.55%	0	\$0.00	NA
	JAMS-01, INC	1	\$177,000.00	0.17%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,110.63	0.35%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	65	\$18,146,645.99	17.21%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$733,411.90	0.7%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC	1	\$191,534.65	0.18%	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$311,487.16	0.3%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$271,727.62	0.26%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$572,098.22	0.54%	0	\$0.00	NA
	MEETINGHOUSE BANK	2	\$592,324.77	0.56%	0	\$0.00	NA
	MID AMERICA MORTGAGE INC.	1	\$165,227.96	0.16%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$487,731.21	0.46%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	7	\$2,074,650.45	1.97%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$206,659.74	0.2%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$299,000.00	0.28%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,864.30	0.33%	0	\$0.00	NA
		1	\$164,728.78	0.16%	0	\$0.00	NA

	NEW AMERICAN MORTGAGE LLC						
	NEW FED MORTGAGE CORP	1	\$251,585.78	0.24%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$690,324.42	0.65%	0	\$0.00	NA
	NJ LENDERS CORP.	4	\$1,123,174.84	1.07%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.36%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,258,444.73	1.19%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	8	\$2,977,170.33	2.82%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$417,000.00	0.4%	0	\$0.00	NA
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$204,000.00	0.19%	0	\$0.00	NA
	ODYSSEY FUNDING LLC	1	\$417,000.00	0.4%	0	\$0.00	NA
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$330,000.00	0.31%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$154,800.00	0.15%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK	4	\$1,335,316.21	1.27%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$279,174.36	0.26%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$629,636.70	0.6%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$416,314.56	0.39%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	3	\$790,111.29	0.75%	0	\$0.00	NA
	PEOPLES NATIONAL BANK. A CORPORATION	1	\$239,144.10	0.23%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$2,007,840.86	1.9%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.57	0.39%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$367,894.28	0.35%	0	\$0.00	NA
	PROSPERITY BANK	3	\$887,903.84	0.84%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$398,683.22	0.38%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC.	1	\$405,332.64	0.38%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$391,500.00	0.37%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.34%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A	2	\$879,515.61	0.83%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	ROCKLAND TRUST COMPANY	1	\$380,872.92	0.36%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$272,699.34	0.26%	0	\$0.00	NA
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$524,173.77	0.5%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$359,408.26	0.34%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	2	\$482,206.08	0.46%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$339,840.48	0.32%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$634,500.00	0.6%	0	\$0.00	NA
	THE BUSINESS BANK	1	\$259,642.46	0.25%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$341,437.84	0.32%	0	\$0.00	NA
	THE PRIVATEBANK AND TURST COMPANY	1	\$414,317.85	0.39%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC.	1	\$404,500.00	0.38%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	\$1,525,089.73	1.45%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$203,986.38	0.19%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$227,249.44	0.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$331,703.87	0.31%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,984.00	0.17%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	2	\$652,905.05	0.62%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$379,375.39	0.36%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$599,055.73	0.57%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$502,610.43	0.48%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$203,328.45	0.19%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$280,000.00	0.27%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$330,000.00	0.31%	0	\$0.00	NA
Total		341	\$105,442,047.94	100%	0	\$0.00	
3138WMXN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$316,000.00	0.46%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.61%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC.	1	\$528,000.00	0.77%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$281,000.00	0.41%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$236,000.00	0.34%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$236,174.16	0.34%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$267,000.00	0.39%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$371,475.85	0.54%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$316,144.44	0.46%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$401,046.70	0.58%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC.	1	\$277,648.61	0.4%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$416,412.45	0.61%	0	\$0.00	NA
	FT MORTGAGE, INC.	1	\$268,000.00	0.39%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.44%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$288,000.00	0.42%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$665,975.66	0.97%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	217	\$52,590,913.83	76.61%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$312,000.00	0.45%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,676.31	0.91%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$937,234.00	1.37%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLIONOIS LIMITED LIABILITY COMPANY	1	\$218,200.00	0.32%	0	\$0.00	NA

	MILEND, INC., A GEORGIA CORPORATION	1	\$371,000.00	0.54%	0	\$0.00	NA
	MILEND, INC.. A GEORGIA CORPORATION	1	\$263,800.00	0.38%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC., A MASSACHUTTES CORPORATION	1	\$274,000.00	0.4%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$274,250.22	0.4%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$246,651.98	0.36%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.5%	0	\$0.00	NA
	NFM INC., A MARYLAND CORPORATION	2	\$622,481.49	0.91%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.36%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$340,500.00	0.5%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$332,998.56	0.49%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$337,000.00	0.49%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.48%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$78,532.63	0.11%	0	\$0.00	NA
	RPM MORTGAGE, INC.,	1	\$614,337.44	0.89%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$328,800.00	0.48%	0	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$483,000.00	0.7%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$311,061.10	0.45%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$310,810.09	0.45%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$389,600.00	0.57%	0	\$0.00	NA
		1	\$211,895.19	0.31%	0	\$0.00	NA

		WHOLESALE CAPITAL CORPORATION						
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$246,000.00	0.36%	0	\$0.00	NA
		Unavailable	2	\$654,000.00	0.97%	0	\$0.00	NA
Total			267	\$68,644,908.56	100%	0	\$0.00	
3138WMXP1		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$205,972.17	8.73%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	1	\$270,000.00	11.45%	0	\$0.00	NA
		MILEND, INC.	1	\$353,700.00	15%	0	\$0.00	NA
		MORTGAGE NETWORK INC.	1	\$415,794.21	17.63%	0	\$0.00	NA
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$834,000.00	35.37%	0	\$0.00	NA
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$278,615.61	11.82%	0	\$0.00	NA
Total			7	\$2,358,081.99	100%	0	\$0.00	
3138WMXQ9		JPMORGAN CHASE BANK, N.A.	120	\$27,177,575.47	100%	0	\$0.00	NA
Total			120	\$27,177,575.47	100%	0	\$0.00	
3138WMXR7		JPMORGAN CHASE BANK, N.A.	49	\$11,161,842.04	100%	0	\$0.00	NA
Total			49	\$11,161,842.04	100%	0	\$0.00	
3138WMXS5		JPMORGAN CHASE BANK, N.A.	8	\$1,773,795.98	100%	0	\$0.00	NA
Total			8	\$1,773,795.98	100%	0	\$0.00	
3138WMXT3		JPMORGAN CHASE BANK, N.A.	11	\$1,870,880.93	100%	0	\$0.00	NA
Total			11	\$1,870,880.93	100%	0	\$0.00	
3138WMXU0		JPMORGAN CHASE BANK, N.A.	39	\$7,711,712.36	100%	0	\$0.00	NA
Total			39	\$7,711,712.36	100%	0	\$0.00	
3138WMXV8		STATE FARM BANK, F.S.B.	33	\$2,141,837.89	100%	0	\$0.00	NA
Total			33	\$2,141,837.89	100%	0	\$0.00	
3138WMXW6		STATE FARM BANK, F.S.B.	32	\$3,182,724.21	100%	0	\$0.00	NA
Total			32	\$3,182,724.21	100%	0	\$0.00	
3138WMXX4		STATE FARM BANK, F.S.B.	22	\$1,669,432.27	100%	0	\$0.00	NA
Total			22	\$1,669,432.27	100%	0	\$0.00	
3138WMXY2		STATE FARM BANK, F.S.B.	20	\$2,349,778.87	100%	0	\$0.00	NA
Total			20	\$2,349,778.87	100%	0	\$0.00	

3138WMXZ9	STATE FARM BANK, F.S.B.	27	\$3,661,044.10	100%	0	\$0.00	NA
Total		27	\$3,661,044.10	100%	0	\$0.00	
3138WMYA3	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$255,500.00	2.21%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$209,812.16	1.82%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$380,996.00	3.3%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC , A LTD LIABILITY CO	1	\$302,673.98	2.62%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	24	\$6,924,494.87	59.93%	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$199,101.09	1.72%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$190,500.00	1.65%	0	\$0.00	NA
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$299,000.00	2.59%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$1,011,254.46	8.75%	0	\$0.00	NA
	MILEND INC, A GEORGIA CORPORATION	1	\$203,933.93	1.77%	0	\$0.00	NA
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$287,700.00	2.49%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$270,000.00	2.34%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$228,000.00	1.97%	0	\$0.00	NA
	Unavailable	3	\$790,560.00	6.84%	0	\$0.00	NA
Total		41	\$11,553,526.49	100%	0	\$0.00	
3138WMYB1	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$223,879.09	3.62%	0	\$0.00	NA
	F&M BANK , A BANKING CORPORATION	1	\$305,407.32	4.94%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	11	\$2,180,117.25	35.23%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$672,250.00	10.86%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC , A LIMITED LIABLITY COMPA	1	\$323,000.00	5.22%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	2	\$513,475.89	8.3%	0	\$0.00	NA
		1	\$274,747.13	4.44%	0	\$0.00	NA

		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY						
		MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$240,813.15	3.89%	0	\$0.00	NA
		SI MORTGAGE COMPANY , A MI CORP	1	\$221,000.00	3.57%	0	\$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	6.74%	0	\$0.00	NA
		VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$202,000.00	3.26%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$614,365.00	9.93%	0	\$0.00	NA
Total			24	\$6,188,054.83	100%	0	\$0.00	
3138WMYC9		FIFTH THIRD MORTGAGE COMPANY	21	\$2,836,557.00	78.22%	0	\$0.00	NA
		LOAN ONE MORTGAGE CO., INC.	1	\$129,148.25	3.56%	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERD BANK	1	\$131,900.00	3.64%	0	\$0.00	NA
		PINNACLE BANK, A STATE CHARTERED TENNESSE BANK	1	\$120,009.82	3.31%	0	\$0.00	NA
		SCBT	1	\$144,361.16	3.98%	0	\$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,400.00	3.71%	0	\$0.00	NA
		THE NATIONAL BANK	1	\$130,100.00	3.58%	0	\$0.00	NA
Total			27	\$3,626,476.23	100%	0	\$0.00	
3138WMYD7		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$260,000.00	10.55%	0	\$0.00	NA
		CMCO MORTGAGE,LLC DBA HOME LEADING SOURCE, OHIO LI	1	\$260,260.06	10.56%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,347,860.00	54.67%	0	\$0.00	NA
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$403,000.00	16.35%	0	\$0.00	NA
		Unavailable	1	\$194,200.00	7.87%	0	\$0.00	NA
Total			10	\$2,465,320.06	100%	0	\$0.00	
3138WMYE5		FIFTH THIRD MORTGAGE COMPANY	7	\$1,239,179.22	87.12%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$183,173.01	12.88%	0	\$0.00	NA
Total			8	\$1,422,352.23	100%	0	\$0.00	
3138WMYF2			22	\$1,412,703.44	91.8%	0	\$0.00	NA

		FIFTH THIRD MORTGAGE COMPANY						
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$76,000.00	4.94%	0	\$0.00	NA
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$50,207.57	3.26%	0	\$0.00	NA
Total			24	\$1,538,911.01	100%	0	\$0.00	
3138WMYG0		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$120,970.03	2.78%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED L	1	\$103,148.10	2.37%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	35	\$3,797,046.92	87.37%	0	\$0.00	NA
		GRAND RIVER BANK , A MI BANKING CORP	1	\$123,442.68	2.84%	0	\$0.00	NA
		LEVEL ONE BANK, A STATE BANK	1	\$89,607.41	2.06%	0	\$0.00	NA
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$111,500.00	2.58%	0	\$0.00	NA
Total			40	\$4,345,715.14	100%	0	\$0.00	
3138WMYH8		CENTRAL BANK, A MINNESOTA BANKING CORPORATION.	1	\$144,000.00	6.13%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	19	\$1,562,553.55	66.51%	0	\$0.00	NA
		GOOD MORTGAGE .COM, A CORPORATION	1	\$107,793.56	4.59%	0	\$0.00	NA
		MILEND, INC., A GEORGIA CORPORATION	1	\$132,097.60	5.62%	0	\$0.00	NA
		OPEN MORTGAGE LLC	1	\$101,360.39	4.31%	0	\$0.00	NA
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$117,297.20	4.99%	0	\$0.00	NA
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLOR	1	\$114,576.03	4.88%	0	\$0.00	NA
		Unavailable	1	\$69,697.71	2.97%	0	\$0.00	NA
Total			26	\$2,349,376.04	100%	0	\$0.00	
3138WMYJ4		CHURCHILL MORTGAGE CORPORATION	2	\$313,850.00	9.82%	0	\$0.00	NA
		F&M BANK, A BANKING CORPORATION	1	\$166,503.01	5.21%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,606,174.16	50.28%	0	\$0.00	NA
		LENSMART MORTGAGE LLC, A LIMITED LIABILITY CORPOR	1	\$150,250.00	4.7%	0	\$0.00	NA

	LEVEL ONE BANK, A STATE BANK	1	\$159,295.07	4.99%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$152,319.14	4.77%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$156,301.35	4.89%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$162,725.00	5.09%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$174,087.60	5.45%	0	\$0.00	NA
	Unavailable	1	\$153,000.00	4.8%	0	\$0.00	NA
Total		20	\$3,194,505.33	100%	0	\$0.00	
3138WMYK1	CROWN MORTGAGE COMPANY	18	\$2,546,941.64	100%	0	\$0.00	NA
Total		18	\$2,546,941.64	100%	0	\$0.00	
3138WMYL9	CROWN MORTGAGE COMPANY	8	\$1,032,985.00	100%	0	\$0.00	NA
Total		8	\$1,032,985.00	100%	0	\$0.00	
3138WMYN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,968,370.59	100%	0	\$0.00	NA
Total		6	\$1,968,370.59	100%	0	\$0.00	
3138WMYP0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,888,187.60	100%	0	\$0.00	NA
Total		8	\$2,888,187.60	100%	0	\$0.00	
3138WMYQ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	140	\$37,652,990.65	100%	0	\$0.00	NA
Total		140	\$37,652,990.65	100%	0	\$0.00	
3138WMYR6	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,379,900.00	100%	0	\$0.00	NA
Total		5	\$1,379,900.00	100%	0	\$0.00	
3138WMYS4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,103,150.00	100%	0	\$0.00	NA
Total		12	\$3,103,150.00	100%	0	\$0.00	
3138WMZ20	ACRE MORTGAGE & FINANCIAL, INC.	2	\$249,240.00	2.37%	0	\$0.00	NA
	AFFILIATED BANK	1	\$317,580.44	3.02%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	3	\$638,480.10	6.07%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$80,390.66	0.76%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$116,000.00	1.1%	0	\$0.00	NA

	ASSURED MORTGAGE, INC.	2	\$311,700.00	2.97%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	2	\$250,000.00	2.38%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$570,303.25	5.43%	0	\$0.00	NA
	CAROLINA BANK	1	\$110,501.19	1.05%	0	\$0.00	NA
	CU AMERICA FINANCIAL SERVICES INC	1	\$106,000.00	1.01%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,800.00	1.97%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$114,254.47	1.09%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$228,066.63	2.17%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$415,144.34	3.95%	0	\$0.00	NA
	FIRST STATE BANK	2	\$506,900.00	4.82%	0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$350,000.00	3.33%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,390.22	1.53%	0	\$0.00	NA
	KENILWORTH FINANCIAL INC	2	\$317,000.00	3.02%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$205,083.29	1.95%	0	\$0.00	NA
	LIBERTY FIRST C.U.	1	\$42,500.00	0.4%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,644.00	0.76%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$205,000.00	1.95%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$281,000.00	2.67%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$337,000.00	3.21%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$539,898.38	5.14%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$370,000.00	3.52%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$96,000.00	0.91%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	1	\$200,655.00	1.91%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$154,800.00	1.47%	0	\$0.00	NA
	PARK STERLING BANK	1	\$40,000.00	0.38%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$75,000.00	0.71%	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$183,150.00	1.74%	0	\$0.00	NA
	RELIANCE BANK	1	\$80,100.00	0.76%	0	\$0.00	NA
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$88,000.00	0.84%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$357,000.00	3.4%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$64,000.00	0.61%	0	\$0.00	NA

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	SOUTHWEST BANK	1	\$101,200.00	0.96%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	8	\$1,584,495.00	15.07%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$136,000.00	1.29%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE	1	\$141,000.00	1.34%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$102,000.00	0.97%	0	\$0.00	NA
Total		60	\$10,512,276.97	100%	0	\$0.00	
3138WMZA2	"ALiant BANK, A DIVISION OF USAMERIBANK "	1	\$29,443.20	0.93%	0	\$0.00	NA
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$84,765.37	2.67%	0	\$0.00	NA
	"BANKERS TRUST COMPANY, N.A. "	1	\$71,638.94	2.26%	0	\$0.00	NA
	"FIRST MERCHANTS BANK, N.A. "	1	\$66,715.81	2.1%	0	\$0.00	NA
	"MORTGAGE SERVICES III, LLC "	1	\$69,240.47	2.18%	0	\$0.00	NA
	"MORTGAGE SERVICES III, LLC "	1	\$51,625.51	1.63%	0	\$0.00	NA
	"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	\$79,763.92	2.51%	0	\$0.00	NA
	"SUNSTREET MORTGAGE, LLC. "	1	\$75,087.45	2.36%	0	\$0.00	NA
	AMERIS BANK	1	\$70,795.08	2.23%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$66,905.59	2.11%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$82,825.07	2.61%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$82,251.10	2.59%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$78,389.39	2.47%	0	\$0.00	NA
	GUARANTY BANK	1	\$66,399.84	2.09%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$136,429.22	4.3%	0	\$0.00	NA
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$68,418.85	2.15%	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$61,227.14	1.93%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$59,737.27	1.88%	0	\$0.00	NA
	U.S. BANK N.A.	19	\$1,274,551.78	40.14%	0	\$0.00	NA
	Unavailable	9	\$598,766.81	18.86%	0	\$0.00	NA
Total		47	\$3,174,977.81	100%	0	\$0.00	
3138WMZB0	"ALiant BANK, A DIVISION OF USAMERIBANK "	1	\$247,208.40	2.03%	0	\$0.00	NA
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$187,146.07	1.54%	0	\$0.00	NA
		1	\$177,712.23	1.46%	0	\$0.00	NA

	"CITY FIRST MORTGAGE SERVICES, LLC. "						
	"FIRST OPTION MORTGAGE, LLC "	1	\$287,171.30	2.36%	0	\$0.00	NA
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$227,247.32	1.87%	0	\$0.00	NA
	"LEGACY GROUP LENDING, INC. "	1	\$223,224.48	1.83%	0	\$0.00	NA
	"MILEND, INC. "	2	\$510,841.43	4.2%	0	\$0.00	NA
	"MORTGAGE SERVICES III, LLC "	1	\$190,588.17	1.57%	0	\$0.00	NA
	"NEWCASTLE HOME LOANS, LLC "	1	\$181,026.93	1.49%	0	\$0.00	NA
	"NEWCASTLE HOME LOANS, LLC "	2	\$398,137.95	3.27%	0	\$0.00	NA
	"OPES ADVISORS, INC. "	1	\$482,693.72	3.97%	0	\$0.00	NA
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$302,573.07	2.49%	0	\$0.00	NA
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	\$256,621.39	2.11%	0	\$0.00	NA
	BANK OF UTAH	1	\$205,444.90	1.69%	0	\$0.00	NA
	CAROLINA BANK	1	\$182,480.77	1.5%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$464,195.27	3.81%	0	\$0.00	NA
	DISCOVER HOME LOANS INC DBA DFS HL INC DELAWARE CORPORATION	1	\$312,486.29	2.57%	0	\$0.00	NA
	EAGLEBANK	1	\$214,393.09	1.76%	0	\$0.00	NA
	MASON-MCDUFFIE MTG CORP	1	\$219,668.65	1.81%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,873.98	1.7%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES INC	1	\$390,610.79	3.21%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION	1	\$206,389.11	1.7%	0	\$0.00	NA
	PEOPLES BANK	4	\$892,322.20	7.33%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	3	\$816,398.03	6.71%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$231,766.64	1.9%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	3	\$546,615.61	4.49%	0	\$0.00	NA
	STELLARONE BANK	1	\$208,981.45	1.72%	0	\$0.00	NA
	U.S. BANK N.A.	8	\$2,378,265.59	19.54%	0	\$0.00	NA
	Unavailable	4	\$1,019,440.29	8.37%	0	\$0.00	NA
Total		48	\$12,168,525.12	100%	0	\$0.00	
3138WMZC8	AKT AMERICAN CAPITAL INC	1	\$290,761.47	3.63%	0	\$0.00	NA

	AMERICAN LENDING NETWORK, INC.	1	\$389,020.08	4.86%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$198,997.85	2.49%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$238,294.67	2.98%	0	\$0.00	NA
	CFS MORTGAGE CORP	1	\$214,896.78	2.68%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC - L	1	\$193,907.51	2.42%	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$180,414.98	2.25%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORP	1	\$223,338.95	2.79%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$205,723.70	2.57%	0	\$0.00	NA
	MILEND, INC. - GA	1	\$289,113.03	3.61%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$197,102.54	2.46%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$198,007.86	2.47%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$269,622.35	3.37%	0	\$0.00	NA
	PEOPLES BANK	3	\$674,932.59	8.43%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$341,984.14	4.27%	0	\$0.00	NA
	U.S. BANK N.A.	7	\$1,667,026.72	20.83%	0	\$0.00	NA
	WELCOME HOME LOANS, INC.	1	\$325,009.75	4.06%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$449,504.98	5.62%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$349,257.57	4.36%	0	\$0.00	NA
	Unavailable	5	\$1,107,077.34	13.85%	0	\$0.00	NA
Total		33	\$8,003,994.86	100%	0	\$0.00	
3138WMZD6	ALERUS MORTGAGE	1	\$236,089.26	3.63%	0	\$0.00	NA
	CENTRAL BANK	1	\$205,144.29	3.16%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORP.	1	\$219,690.02	3.38%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$214,393.10	3.3%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$217,678.84	3.35%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$324,019.47	4.99%	0	\$0.00	NA
	MILEND, INC. - GA	1	\$330,065.65	5.08%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$217,855.17	3.35%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$343,028.60	5.28%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$213,762.62	3.29%	0	\$0.00	NA

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	PEOPLES BANK	3	\$703,059.87	10.82%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$234,605.60	3.61%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$185,719.85	2.86%	0	\$0.00	NA
	SIGMUND FINANCIAL GROUP	1	\$235,644.55	3.63%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE	1	\$211,563.78	3.26%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$288,875.81	4.45%	0	\$0.00	NA
	U.S. BANK N.A.	6	\$1,395,828.55	21.49%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$223,662.62	3.44%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$299,094.89	4.6%	0	\$0.00	NA
	Unavailable	1	\$195,825.65	3.03%	0	\$0.00	NA
Total		27	\$6,495,608.19	100%	0	\$0.00	
3138WMZE4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$232,656.75	2.33%	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	\$415,264.86	4.16%	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$260,000.00	2.61%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,742.15	1.83%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	2	\$400,028.23	4.01%	0	\$0.00	NA
	DE CAPITAL MORTGAGE LLC	1	\$276,767.38	2.77%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$309,313.97	3.1%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$221,979.71	2.22%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$392,811.30	3.94%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NA	1	\$258,235.65	2.59%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	4	\$968,855.58	9.71%	0	\$0.00	NA
	HARTLAND MORTGAGE CENTERS INC	1	\$251,256.30	2.52%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC.	1	\$393,263.79	3.94%	0	\$0.00	NA
	NEW WEST LENDING, INC.	1	\$219,378.97	2.2%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$247,834.35	2.48%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORP	1	\$178,165.05	1.79%	0	\$0.00	NA
	PEOPLES BANK	6	\$1,590,002.26	15.94%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY - NORTHSIG	1	\$240,733.66	2.41%	0	\$0.00	NA
		1	\$230,362.37	2.31%	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY- AIRPARK BRANCH						
	PHH HOME LOANS LLC	1	\$268,345.22	2.69%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$317,646.97	3.18%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$1,125,911.16	11.28%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$276,597.32	2.77%	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$233,308.27	2.34%	0	\$0.00	NA
	Unavailable	2	\$485,701.16	4.88%	0	\$0.00	NA
Total		39	\$9,977,162.43	100%	0	\$0.00	
3138WMZF1	"PEOPLES EXCHANGE BANK, A KENTUCKY CORPORATION "	1	\$136,841.51	3.5%	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP.	1	\$173,422.46	4.43%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$97,657.68	2.5%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$298,046.37	7.62%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$86,095.54	2.2%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$68,550.65	1.75%	0	\$0.00	NA
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$82,254.60	2.1%	0	\$0.00	NA
	MEYER MORTGAGE CORP	1	\$165,434.60	4.23%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$288,144.35	7.37%	0	\$0.00	NA
	MILEND, INC. - GA	1	\$172,925.27	4.42%	0	\$0.00	NA
	MORTGAGE MASTER INC	1	\$236,042.78	6.04%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,158.61	4.48%	0	\$0.00	NA
	PEOPLES BANK A TEXAS CORP	1	\$75,643.07	1.93%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$117,009.72	2.99%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$243,499.14	6.23%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$766,262.56	19.6%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$68,954.55	1.76%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$351,966.98	9%	0	\$0.00	NA
	Unavailable	2	\$306,479.85	7.85%	0	\$0.00	NA
Total		23	\$3,910,390.29	100%	0	\$0.00	
3138WMZG9	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$330,888.41	9.32%	0	\$0.00	NA
	MILEND, INC. - GA	1	\$233,867.11	6.59%	0	\$0.00	NA
	PEOPLES BANK	3	\$690,778.20	19.46%	0	\$0.00	NA
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$186,958.43	5.27%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$390,449.08	11%	0	\$0.00	NA

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	U.S. BANK N.A.	5	\$1,138,412.01	32.08%	0	\$0.00	NA
	Unavailable	3	\$577,735.75	16.28%	0	\$0.00	NA
Total		15	\$3,549,088.99	100%	0	\$0.00	
3138WMZH7	AMERIFIRST FINANCIAL INC	1	\$129,379.39	4.71%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$127,786.50	4.65%	0	\$0.00	NA
	EDWARD JONES MORTGAGE LLC	1	\$124,951.47	4.55%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	2	\$242,582.30	8.84%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$112,374.11	4.09%	0	\$0.00	NA
	FIRST OPTION LENDING	1	\$129,840.64	4.73%	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$147,180.26	5.36%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$143,550.47	5.23%	0	\$0.00	NA
	U.S. BANK N.A.	6	\$800,015.60	29.14%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$131,099.86	4.78%	0	\$0.00	NA
	WCS FUNDING GROUP	1	\$139,063.73	5.07%	0	\$0.00	NA
	Unavailable	4	\$517,599.92	18.85%	0	\$0.00	NA
Total		21	\$2,745,424.25	100%	0	\$0.00	
3138WMZJ3	CITIZENS HOME LOANS OF AMERICA, INC	1	\$95,766.60	6.3%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$88,061.03	5.79%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$108,003.11	7.1%	0	\$0.00	NA
	NEWCASTLE HOME LOANS, LLC	1	\$108,200.00	7.11%	0	\$0.00	NA
	PINNACLE BANK	1	\$89,501.51	5.88%	0	\$0.00	NA
	U.S. BANK N.A.	9	\$788,506.62	51.84%	0	\$0.00	NA
	Unavailable	3	\$243,135.97	15.98%	0	\$0.00	NA
Total		17	\$1,521,174.84	100%	0	\$0.00	
3138WMZK0	ALERUS FINANCIAL, N.A.	1	\$152,613.65	2.95%	0	\$0.00	NA
	ALERUS MORTGAGE	2	\$316,814.60	6.12%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$155,030.34	2.99%	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$171,995.77	3.32%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$151,386.34	2.92%	0	\$0.00	NA
	EQUITY RESOURCES INC OHIO CORP	1	\$153,549.85	2.96%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$157,310.75	3.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$151,097.85	2.92%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$149,517.77	2.89%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$159,525.81	3.08%	0	\$0.00	NA

	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$493,739.45	9.53%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$167,513.55	3.23%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$155,123.75	3%	0	\$0.00	NA
	PINNACLE BANK	1	\$170,998.69	3.3%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	\$173,722.73	3.35%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$172,470.24	3.33%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$172,967.26	3.34%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$170,493.22	3.29%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$173,484.33	3.35%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$160,921.67	3.11%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$469,247.27	9.06%	0	\$0.00	NA
	UNION TRUST MORTGAGE CORP	1	\$174,488.47	3.37%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$156,534.71	3.02%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$151,554.17	2.93%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$161,246.61	3.11%	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$168,506.00	3.25%	0	\$0.00	NA
	VISIONBANK	1	\$167,302.71	3.24%	0	\$0.00	NA
Total		32	\$5,179,157.56	100%	0	\$0.00	
3138WMZL8	"PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES "	1	\$130,839.20	3.34%	0	\$0.00	NA
	"ROCHESTER HOME EQUITY, INC "	1	\$139,590.77	3.56%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$276,185.20	7.05%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$144,570.28	3.69%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$131,212.04	3.35%	0	\$0.00	NA
	BANKIOWA	1	\$146,869.43	3.75%	0	\$0.00	NA
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$137,807.46	3.52%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	2	\$293,280.44	7.48%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$139,086.57	3.55%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$145,654.08	3.72%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$146,787.27	3.74%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$147,566.64	3.76%	0	\$0.00	NA
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$148,558.42	3.79%	0	\$0.00	NA

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	MIDWEST MINNESOTA COMMUNITY	1	\$148,464.75	3.79%	0	\$0.00	NA
	MONARCH BANK	1	\$136,456.25	3.48%	0	\$0.00	NA
	MORTGAGE RESOURCES, INC	1	\$132,810.65	3.39%	0	\$0.00	NA
	PARK STERLING BANK	1	\$148,698.91	3.79%	0	\$0.00	NA
	PEOPLES BANK	1	\$133,796.50	3.41%	0	\$0.00	NA
	PINNACLE BANK	1	\$142,151.26	3.63%	0	\$0.00	NA
	PRIORITYONE BANK	1	\$134,209.67	3.42%	0	\$0.00	NA
	SCBT	1	\$145,397.27	3.71%	0	\$0.00	NA
	U.S. BANK N.A.	4	\$530,068.69	13.52%	0	\$0.00	NA
	WEST BANK	1	\$139,585.10	3.56%	0	\$0.00	NA
Total		28	\$3,919,646.85	100%	0	\$0.00	
3138WMZM6	"BANK OF COLORADO, A COLORADO BANKING CORPORATION "	1	\$117,655.08	5.96%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$124,106.10	6.29%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$111,015.10	5.62%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$120,142.88	6.09%	0	\$0.00	NA
	COUNTYBANK	1	\$119,297.48	6.04%	0	\$0.00	NA
	FIRSTCO MORTGAGE CORP.	1	\$122,789.73	6.22%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$225,738.21	11.43%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$119,644.37	6.06%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$119,644.37	6.06%	0	\$0.00	NA
	SUMMIT MORTGAGE INC.	2	\$220,843.55	11.19%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$112,665.11	5.71%	0	\$0.00	NA
	TYCO FEDERAL CREDIT UNION	1	\$111,772.32	5.66%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$235,675.54	11.94%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$113,232.60	5.73%	0	\$0.00	NA
Total		17	\$1,974,222.44	100%	0	\$0.00	
3138WMZN4	CALUSA NATIONAL BANK	2	\$202,061.63	10.47%	0	\$0.00	NA
	CHIPOLA COMMUNITY BANK	1	\$84,877.53	4.4%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$79,879.51	4.14%	0	\$0.00	NA
	COASTAL COMMERCE BANK	1	\$96,000.00	4.98%	0	\$0.00	NA
	COMMUNITY BANK OF THE CUMBERLANDS	2	\$180,185.30	9.34%	0	\$0.00	NA
	COMMUNITY FIRST BANK OF INDIANA	1	\$101,600.00	5.27%	0	\$0.00	NA
		4	\$266,987.86	13.84%	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY						
	CRESCOM BANK	4	\$368,052.27	19.08%	0	\$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$41,325.00	2.14%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$79,200.00	4.11%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$80,750.00	4.19%	0	\$0.00	NA
	FIRST STATE BANK OF MIDDLEBURY	1	\$80,750.00	4.19%	0	\$0.00	NA
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$64,000.00	3.32%	0	\$0.00	NA
	PULASKI BANK	1	\$89,600.00	4.64%	0	\$0.00	NA
	THE MARIES COUNTY BANK	1	\$76,884.03	3.99%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$36,945.49	1.9%	0	\$0.00	NA
Total		24	\$1,929,098.62	100%	0	\$0.00	
3138WMZP9	FIRST AMERICAN MORTGAGE LLC	1	\$203,393.19	4.17%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	7	\$1,577,990.75	32.36%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	2	\$333,625.36	6.84%	0	\$0.00	NA
	METRO BANK	1	\$213,071.44	4.37%	0	\$0.00	NA
	MORTGAGE AMERICA	2	\$402,803.66	8.26%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$875,932.70	17.96%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$207,580.00	4.26%	0	\$0.00	NA
	SOVEREIGN BANK, FSB	1	\$169,438.72	3.47%	0	\$0.00	NA
	SUSQUEHANNA BANK	1	\$162,123.28	3.32%	0	\$0.00	NA
	TRIDENT MORTGAGE	2	\$345,430.36	7.08%	0	\$0.00	NA
	UNION COMMUNITY BANK	2	\$385,710.12	7.91%	0	\$0.00	NA
Total		24	\$4,877,099.58	100%	0	\$0.00	
3138WMZQ7	ALLEGHENY MORTGAGE CORP.	2	\$94,368.53	7.65%	0	\$0.00	NA
	AMERISERV FINANCIAL	1	\$59,170.00	4.8%	0	\$0.00	NA
	CONTINENTAL BANK	1	\$74,881.97	6.07%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$40,213.34	3.26%	0	\$0.00	NA
	HONESDALE NATIONAL BANK	2	\$155,485.68	12.61%	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	6	\$297,778.29	24.15%	0	\$0.00	NA
	JERSEY SHORE STATE BANK	2	\$155,315.88	12.6%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$82,025.00	6.65%	0	\$0.00	NA
	S AND T BANK	3	\$191,971.80	15.57%	0	\$0.00	NA
		1	\$81,903.20	6.64%	0	\$0.00	NA

		UNION NATIONAL MORTGAGE COMPANY						
Total			20	\$1,233,113.69	100%	0	\$0.00	
3138WMZR5		ALLEGHENY MORTGAGE CORP.	3	\$290,232.46	21.64%	0	\$0.00	NA
		AMERISERV FINANCIAL	1	\$91,775.48	6.84%	0	\$0.00	NA
		BOULEVARD MTGE CO OF PA (BMC)	1	\$86,968.51	6.48%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,490.38	8.01%	0	\$0.00	NA
		HONSDALE NATIONAL BANK	2	\$182,377.86	13.6%	0	\$0.00	NA
		JERSEY SHORE STATE BANK	2	\$176,580.39	13.17%	0	\$0.00	NA
		MERIDIAN BANK	1	\$104,347.23	7.78%	0	\$0.00	NA
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$98,119.14	7.32%	0	\$0.00	NA
		S AND T BANK	1	\$96,903.00	7.22%	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER	1	\$106,486.79	7.94%	0	\$0.00	NA
Total			14	\$1,341,281.24	100%	0	\$0.00	
3138WMZS3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$111,866.26	4.6%	0	\$0.00	NA
		FULTON BANK	2	\$245,628.52	10.09%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED	1	\$118,340.00	4.86%	0	\$0.00	NA
		JERSEY SHORE STATE BANK	2	\$255,130.00	10.48%	0	\$0.00	NA
		METRO BANK	1	\$115,000.00	4.72%	0	\$0.00	NA
		MORTGAGE AMERICA	4	\$547,170.12	22.48%	0	\$0.00	NA
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$379,966.15	15.61%	0	\$0.00	NA
		SOVEREIGN BANK, FSB	1	\$122,043.90	5.01%	0	\$0.00	NA
		THE NORTHUMBERLAND NATIONAL BANK	1	\$145,800.00	5.99%	0	\$0.00	NA
		UNION COMMUNITY BANK	1	\$116,048.81	4.77%	0	\$0.00	NA
		WELCOME HOME FINANCE, LP	2	\$277,199.61	11.39%	0	\$0.00	NA
Total			19	\$2,434,193.37	100%	0	\$0.00	
3138WMZT1		AURORA FINANCIAL GROUP INC.	1	\$203,949.10	5.74%	0	\$0.00	NA
		BUCKS COUNTY BANK	1	\$227,262.27	6.4%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,199.79	3.47%	0	\$0.00	NA
		CONTINENTAL BANK	1	\$119,411.62	3.36%	0	\$0.00	NA
			2	\$241,811.07	6.81%	0	\$0.00	NA

	FIRST AMERICAN MORTGAGE LLC						
	HUNTINGDON VALLEY BANK	1	\$189,000.00	5.32%	0	\$0.00	NA
	MORTGAGE AMERICA	3	\$399,775.04	11.25%	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$428,761.07	12.07%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$164,102.46	4.62%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$551,416.51	15.52%	0	\$0.00	NA
	TRIDENT MORTGAGE	1	\$288,168.54	8.11%	0	\$0.00	NA
	UNION COMMUNITY BANK	1	\$226,950.00	6.39%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$389,345.92	10.94%	0	\$0.00	NA
Total		20	\$3,553,153.39	100%	0	\$0.00	
3138WMZU8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$317,951.38	7.65%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$360,532.71	8.67%	0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$193,227.36	4.65%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$365,366.00	8.79%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$435,325.76	10.47%	0	\$0.00	NA
	PREMIER BANK	1	\$404,000.00	9.72%	0	\$0.00	NA
	PREMIER BANK & TRUST NA	1	\$297,979.56	7.17%	0	\$0.00	NA
	RELIANCE BANK	1	\$412,500.00	9.92%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$909,750.00	21.89%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$239,661.84	5.77%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$220,000.00	5.3%	0	\$0.00	NA
Total		16	\$4,156,294.61	100%	0	\$0.00	
3138WMZV6	AMERICAN FINANCIAL MORTGAGE CORP	5	\$1,031,652.62	7.17%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE AAXY LLC	2	\$523,975.14	3.64%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$205,453.75	1.43%	0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$315,000.00	2.19%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$223,968.47	1.56%	0	\$0.00	NA

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$105,077.84	0.73%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	2	\$344,500.00	2.39%	0	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$240,000.00	1.67%	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$53,900.00	0.37%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$105,500.00	0.73%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$179,174.78	1.24%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$517,827.42	3.6%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$305,900.00	2.13%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$298,610.99	2.07%	0	\$0.00	NA
	INWOOD NATIONAL BANK	3	\$939,071.83	6.52%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	6	\$2,024,787.51	14.07%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$949,285.44	6.6%	0	\$0.00	NA
	MAIN STREET HOME LOANS	1	\$394,726.65	2.74%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$143,333.27	1%	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$336,000.00	2.33%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$154,296.39	1.07%	0	\$0.00	NA
	PREMIER BANK	1	\$124,300.00	0.86%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$378,275.03	2.63%	0	\$0.00	NA
	QUAD CITY BANK & TRUST COMPANY	2	\$489,363.31	3.4%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	2	\$270,000.00	1.88%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$74,659.54	0.52%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$1,303,700.00	9.06%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	11	\$2,182,511.45	15.16%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$178,000.00	1.24%	0	\$0.00	NA
Total		64	\$14,392,851.43	100%	0	\$0.00	
3138WMZW4	AMERICA'S CHOICE HOME LOANS LP	2	\$435,056.60	2.54%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$315,000.00	1.84%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$325,000.00	1.9%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$432,147.39	2.53%	0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$200,000.00	1.17%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$297,914.00	1.74%	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$248,876.37	1.46%	0	\$0.00	NA
		1	\$253,000.00	1.48%	0	\$0.00	NA

	COMMUNITY BANK - WHEATON/GLEN ELLYN						
	COMMUNITY MORTGAGE LLC	1	\$163,000.00	0.95%	0	\$0.00	NA
	FIRST BANK TEXAS	1	\$300,000.00	1.75%	0	\$0.00	NA
	FOCUS BANK	1	\$167,887.29	0.98%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$318,576.00	1.86%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$243,699.73	1.43%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$193,170.64	1.13%	0	\$0.00	NA
	INWOOD NATIONAL BANK	3	\$892,442.56	5.22%	0	\$0.00	NA
	KENILWORTH FINANCIAL INC	2	\$645,000.00	3.77%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO.	1	\$155,000.00	0.91%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$242,864.41	1.42%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$150,321.32	0.88%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$202,000.00	1.18%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	2	\$632,332.52	3.7%	0	\$0.00	NA
	MORTGAGE FACTORY INC	1	\$115,006.22	0.67%	0	\$0.00	NA
	OPEN MORTGAGE LLC	2	\$431,600.00	2.52%	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$240,000.00	1.4%	0	\$0.00	NA
	PREMIER BANK	1	\$198,500.00	1.16%	0	\$0.00	NA
	SOLERA NATIONAL BANK	2	\$537,588.70	3.14%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$383,000.00	2.24%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	19	\$4,349,540.00	25.43%	0	\$0.00	NA
	TEAM CAPITAL BANK	3	\$570,500.00	3.34%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	2	\$536,918.24	3.14%	0	\$0.00	NA
	TRIAD BANK	1	\$188,000.00	1.1%	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$286,705.57	1.68%	0	\$0.00	NA
	UNITED HOME LOANS INC	3	\$1,087,197.74	6.36%	0	\$0.00	NA
	UNITY BANK	1	\$244,396.58	1.43%	0	\$0.00	NA
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$211,056.60	1.23%	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$490,637.77	2.88%	0	\$0.00	NA
Total		69	\$17,100,936.25	100%	0	\$0.00	
3138WMZX2	1ST COLONIAL COMMUNITY BANK	3	\$794,658.36	1.43%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$125,000.00	0.22%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$278,000.00	0.5%	0	\$0.00	NA

	AMERICA'S CHOICE HOME LOANS LP	4	\$1,195,554.00	2.15%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$211,651.53	0.38%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$204,000.00	0.37%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$182,400.00	0.33%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$328,000.00	0.59%	0	\$0.00	NA
	ATLANTIC STEWARDSHIP BANK	2	\$669,485.29	1.21%	0	\$0.00	NA
	AUTO CLUB TRUST, FSB	2	\$300,800.00	0.54%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$261,097.38	0.47%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,275,766.71	2.3%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$156,358.88	0.28%	0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$131,792.26	0.24%	0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$271,581.21	0.49%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	2	\$529,250.00	0.95%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$115,900.00	0.21%	0	\$0.00	NA
	COLONIAL AMERICAN BANK	1	\$260,000.00	0.47%	0	\$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$680,849.89	1.23%	0	\$0.00	NA
	COMMUNITY BANK OF MARSHALL/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	0.22%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	4	\$824,100.00	1.48%	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	2	\$521,215.34	0.94%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$741,613.00	1.33%	0	\$0.00	NA
	CU AMERICA FINANCIAL SERVICES INC	1	\$134,900.00	0.24%	0	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$299,567.38	0.54%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$525,072.25	0.95%	0	\$0.00	NA
	EAST CAROLINA BANK	1	\$250,000.00	0.45%	0	\$0.00	NA
	EQUITY BANK	1	\$131,283.85	0.24%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC,	1	\$195,180.58	0.35%	0	\$0.00	NA

EQUITY CAPITAL LOANS						
FARMERS BANK AND TRUST	1	\$71,145.04	0.13%	0	\$0.00	NA
FARMERS NATIONAL BANK OF CANFIELD	2	\$230,320.00	0.41%	0	\$0.00	NA
FEDERATED LENDING CORPORATION	1	\$280,000.00	0.5%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$229,311.10	0.41%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	4	\$692,472.97	1.25%	0	\$0.00	NA
FIRST NATIONAL BANK OF MC MINNVILLE	1	\$117,789.61	0.21%	0	\$0.00	NA
FIRST STATE BANK	1	\$126,000.00	0.23%	0	\$0.00	NA
FM LENDING SERVICES, LLC	1	\$299,538.10	0.54%	0	\$0.00	NA
FRONTIER BANK	1	\$91,848.78	0.17%	0	\$0.00	NA
GEORGIA BANKING COMPANY	2	\$617,117.17	1.11%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$414,500.00	0.75%	0	\$0.00	NA
GREENCHOICE BANK, FSB	3	\$942,000.00	1.7%	0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	2	\$517,592.40	0.93%	0	\$0.00	NA
HARTFORD FINANCIAL SERVICES	1	\$184,311.97	0.33%	0	\$0.00	NA
HERRING BANK	1	\$119,253.00	0.21%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$425,608.08	0.77%	0	\$0.00	NA
HOMETRUST MORTGAGE CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA
HOUSTON CAPITAL	3	\$927,115.22	1.67%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$192,400.00	0.35%	0	\$0.00	NA
HUNTINGDON VALLEY BANK	2	\$493,100.00	0.89%	0	\$0.00	NA
INFINITY HOME MORTGAGE CO., INC.	2	\$584,118.90	1.05%	0	\$0.00	NA
INTEGRATED FINANCIAL GROUP INC	1	\$141,400.00	0.25%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	2	\$556,109.40	1%	0	\$0.00	NA
KENILWORTH FINANCIAL INC	1	\$331,000.00	0.6%	0	\$0.00	NA
KIRKWOOD BANK & TRUST CO.	1	\$202,167.15	0.36%	0	\$0.00	NA
KLEIN BANK DBA KLEIN MORTGAGE	1	\$129,790.90	0.23%	0	\$0.00	NA
LIBERTY FIRST C.U.	1	\$151,200.00	0.27%	0	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,832.34	0.18%	0	\$0.00	NA
LINCOLN MORTGAGE COMPANY	5	\$1,748,400.00	3.15%	0	\$0.00	NA
MAIN STREET HOME LOANS	1	\$223,000.00	0.4%	0	\$0.00	NA

	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,175,279.02	2.12%	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$265,500.00	0.48%	0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$132,000.00	0.24%	0	\$0.00	NA
	MENNA COMPANY	1	\$102,600.00	0.18%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	2	\$411,936.00	0.74%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$154,734.00	0.28%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$577,713.64	1.04%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$943,510.37	1.7%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$360,000.00	0.65%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP INC.	1	\$303,531.93	0.55%	0	\$0.00	NA
	OPEN MORTGAGE LLC	2	\$311,871.00	0.56%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$739,349.84	1.33%	0	\$0.00	NA
	PARK STERLING BANK	3	\$954,986.62	1.72%	0	\$0.00	NA
	PREMIER BANK	6	\$877,600.00	1.58%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	2	\$395,300.00	0.71%	0	\$0.00	NA
	PRIORITY MORTGAGE CORPORATION	1	\$119,802.75	0.22%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	4	\$578,100.00	1.04%	0	\$0.00	NA
	RELIANCE BANK	5	\$880,500.00	1.58%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$296,900.00	0.53%	0	\$0.00	NA
	RIVER COMMUNITY BANK, N.A.	1	\$401,213.12	0.72%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$122,580.00	0.22%	0	\$0.00	NA
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$325,800.00	0.59%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	4	\$943,175.72	1.7%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$274,058.48	0.49%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$151,870.91	0.27%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$347,400.00	0.63%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	3	\$876,262.00	1.58%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	48	\$10,638,489.92	19.15%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$171,092.17	0.31%	0	\$0.00	NA

	TEAM CAPITAL BANK	1	\$416,314.57	0.75%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$137,500.00	0.25%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	9	\$1,903,504.41	3.43%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	2	\$834,000.00	1.5%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	10	\$1,806,109.70	3.25%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$596,800.00	1.07%	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$416,329.27	0.75%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE	1	\$200,300.00	0.36%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$279,525.01	0.5%	0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$272,000.00	0.49%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$231,634.89	0.42%	0	\$0.00	NA
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$229,071.75	0.41%	0	\$0.00	NA
	VANTAGE POINT BANK	2	\$578,100.00	1.04%	0	\$0.00	NA
	VERUS BANK	2	\$345,465.00	0.62%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$297,500.00	0.52%	0	\$0.00	NA
Total		246	\$55,556,832.13	100%	0	\$0.00	
3138WMZY0	A+ MORTGAGE SERVICES, INC	1	\$134,900.00	1.71%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$180,739.21	2.29%	0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$79,550.00	1.01%	0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$232,372.13	2.94%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$116,000.00	1.47%	0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$317,258.95	4.01%	0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$112,000.00	1.42%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$185,000.00	2.34%	0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$372,000.00	4.7%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$111,842.19	1.41%	0	\$0.00	NA
	EAST CAROLINA BANK	1	\$346,500.00	4.38%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$177,000.00	2.24%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$301,150.00	3.81%	0	\$0.00	NA

	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$440,699.54	5.57%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$166,740.73	2.11%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$312,340.00	3.95%	0	\$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$323,800.00	4.09%	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	0.95%	0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC	2	\$272,050.00	3.44%	0	\$0.00	NA
	OPEN MORTGAGE LLC	2	\$596,146.28	7.54%	0	\$0.00	NA
	PREMIER BANK	1	\$355,748.05	4.5%	0	\$0.00	NA
	PREMIER BANK & TRUST NA	1	\$138,500.00	1.75%	0	\$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$58,500.00	0.74%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$349,500.00	4.42%	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$161,766.59	2.05%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$211,080.59	2.67%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$247,500.00	3.13%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	10	\$1,532,109.19	19.36%	0	\$0.00	NA
Total		41	\$7,907,793.45	100%	0	\$0.00	
3138WMZZ7	AMERICAN FEDERAL MORTGAGE CORP	1	\$374,000.00	3.32%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$256,700.00	2.28%	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$152,800.00	1.35%	0	\$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$394,000.00	3.49%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$264,250.00	2.34%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$307,000.00	2.72%	0	\$0.00	NA
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	1.47%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$162,000.00	1.44%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$265,000.00	2.35%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$112,000.00	0.99%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$243,749.50	2.16%	0	\$0.00	NA
	FIRST STATE BANK	1	\$153,500.00	1.36%	0	\$0.00	NA
	FRONTIER BANK	1	\$396,000.00	3.51%	0	\$0.00	NA
	GOLD COAST BANK	1	\$417,000.00	3.7%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$372,982.17	3.31%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$539,414.63	4.78%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	3	\$1,115,400.00	9.89%	0	\$0.00	NA

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$393,102.89	3.48%	0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$417,000.00	3.7%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$212,000.00	1.88%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$170,500.00	1.51%	0	\$0.00	NA
	QUAD CITY BANK & TRUST COMPANY	3	\$651,700.00	5.78%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$293,000.00	2.6%	0	\$0.00	NA
	RELIANCE BANK	3	\$537,000.00	4.76%	0	\$0.00	NA
	SOLERA NATIONAL BANK	1	\$189,600.00	1.68%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$698,900.00	6.19%	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$163,000.00	1.44%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	7	\$1,702,422.92	15.09%	0	\$0.00	NA
	TRIAD BANK	1	\$162,000.00	1.43%	0	\$0.00	NA
Total		47	\$11,282,022.11	100%	0	\$0.00	
3138WN2A6	JPMORGAN CHASE BANK, N.A.	13	\$2,949,655.37	93.53%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$204,000.00	6.47%	0	\$0.00	NA
Total		14	\$3,153,655.37	100%	0	\$0.00	
3138WN2B4	HOMESTAR FINANCIAL CORPORATION	1	\$164,374.59	11.53%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	6	\$1,261,848.00	88.47%	0	\$0.00	NA
Total		7	\$1,426,222.59	100%	0	\$0.00	
3138WN2C2	BELL STATE BANK & TRUST	1	\$139,383.19	0.6%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$112,000.00	0.48%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$406,221.97	1.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,405.21	0.58%	0	\$0.00	NA
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,853.05	0.56%	0	\$0.00	NA
	FIRST STATE BANK	1	\$110,500.00	0.48%	0	\$0.00	NA
	HOME BANC NA	1	\$121,901.02	0.53%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	163	\$20,752,745.16	89.77%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$117,000.00	0.51%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$147,869.90	0.64%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$238,519.63	1.03%	0	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$143,535.14	0.62%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$141,168.30	0.61%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$135,000.00	0.58%	0	\$0.00	NA

		MINNESOTA BANKING CORPORATION						
		UNION BANK AND TRUST COMPANY	2	\$289,000.00	1.25%	0	\$0.00	NA
Total			181	\$23,118,102.57	100%	0	\$0.00	
3138WN2D0		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$493,592.12	4.9%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	\$136,875.83	1.36%	0	\$0.00	NA
		EMC HOLDINGS LLC	1	\$409,806.25	4.07%	0	\$0.00	NA
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,172.92	0.9%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$275,000.00	2.73%	0	\$0.00	NA
		GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$362,098.79	3.59%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,662.80	1.6%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,500.00	1.5%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,690.00	3.96%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	20	\$5,399,660.76	53.6%	0	\$0.00	NA
		MYERS PARK MORTGAGE, INC.	2	\$597,050.17	5.93%	0	\$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,818.45	2.14%	0	\$0.00	NA
		POLI MORTGAGE GROUP, INC.	3	\$899,800.82	8.93%	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	1	\$153,000.00	1.52%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,675.75	1.99%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,815.95	1.28%	0	\$0.00	NA
Total			39	\$10,073,220.61	100%	0	\$0.00	
3138WN2E8		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$156,748.00	6.04%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$350,000.00	13.49%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$686,351.98	26.45%	0	\$0.00	NA
			1	\$189,042.41	7.28%	0	\$0.00	NA

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.						
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$122,905.13	4.74%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$182,000.00	7.01%	0	\$0.00	NA
	MNET MORTGAGE CORP.	1	\$182,400.00	7.03%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$466,000.00	17.96%	0	\$0.00	NA
	MORTGAGE NETWORK, INC..	1	\$79,591.50	3.07%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.93%	0	\$0.00	NA
Total		13	\$2,595,039.02	100%	0	\$0.00	
3138WN2F5	ACCESS NATIONAL MORTGAGE	1	\$205,110.42	0.31%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$444,023.28	0.67%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$361,866.23	0.55%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$555,059.31	0.84%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$622,716.51	0.94%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,162.77	0.63%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$212,850.00	0.32%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$342,733.29	0.52%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$380,000.00	0.58%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.,	1	\$180,000.00	0.27%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$448,500.00	0.68%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$218,000.00	0.33%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$203,215.99	0.31%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$500,000.00	0.76%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,172.46	0.63%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$255,347.15	0.39%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,984.24	0.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	224	\$55,024,358.01	83.35%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$220,000.00	0.33%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$340,113.72	0.52%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$253,876.52	0.38%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$520,000.00	0.79%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$300,000.00	0.45%	0	\$0.00	NA
	PACOR MORTGAGE CORP.	1	\$301,291.14	0.46%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	0.39%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$417,000.00	0.63%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$619,485.84	0.94%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$216,300.00	0.33%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,997.23	0.35%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$235,900.00	0.36%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$463,500.00	0.7%	0	\$0.00	NA
	VECTRA BANK COLORADO NA	1	\$417,000.00	0.63%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	0.32%	0	\$0.00	NA
Total		261	\$66,018,564.11	100%	0	\$0.00	
3138WN2G3	JPMORGAN CHASE BANK, N.A.	54	\$7,422,924.65	100%	0	\$0.00	NA
Total		54	\$7,422,924.65	100%	0	\$0.00	
3138WN2J7	JPMORGAN CHASE BANK, N.A.	29	\$1,878,996.60	100%	0	\$0.00	NA
Total		29	\$1,878,996.60	100%	0	\$0.00	
3138WN2K4	JPMORGAN CHASE BANK, N.A.	15	\$1,450,867.52	100%	0	\$0.00	NA
Total		15	\$1,450,867.52	100%	0	\$0.00	
3138WN2M0	JPMORGAN CHASE BANK, N.A.	33	\$2,039,742.93	100%	0	\$0.00	NA

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Total			33	\$2,039,742.93	100%	0	\$0.00	
3138WN2R9	CHURCHILL MORTGAGE CORPORATION	1	\$79,923.94	0.27%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	1	\$73,556.99	0.25%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	434	\$29,206,415.36	98.99%	0	\$0.00	NA	
	PACOR MORTGAGE CORP.	1	\$84,000.00	0.29%	0	\$0.00	NA	
Total		438	\$29,503,896.29	100%	0	\$0.00		
3138WN2S7	AMCAP MORTGAGE, LTD.	1	\$95,430.64	0.46%	0	\$0.00	NA	
	BANK OF ENGLAND	1	\$97,385.64	0.47%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC.	2	\$210,984.34	1.02%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION	1	\$104,064.55	0.5%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,337.27	0.51%	0	\$0.00	NA	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$99,397.53	0.48%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	206	\$19,953,267.46	96.56%	0	\$0.00	NA	
Total		213	\$20,665,867.43	100%	0	\$0.00		
3138WN2U2	JPMORGAN CHASE BANK, N.A.	238	\$14,416,357.32	100%	0	\$0.00	NA	
Total		238	\$14,416,357.32	100%	0	\$0.00		
3138WN2X6	JPMORGAN CHASE BANK, N.A.	22	\$2,646,511.25	100%	0	\$0.00	NA	
Total		22	\$2,646,511.25	100%	0	\$0.00		
3138WN2Y4	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$324,000.00	18.06%	0	\$0.00	NA	
	CAPSTAR LENDING LLC	1	\$232,000.00	12.93%	0	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,603.39	18.32%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$405,229.48	22.59%	0	\$0.00	NA	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$326,625.83	18.21%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,667.62	9.89%	0	\$0.00	NA	
Total		6	\$1,794,126.32	100%	0	\$0.00		
3138WN2Z1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$193,195.44	3.26%	0	\$0.00	NA	

	JPMORGAN CHASE BANK, N.A.	19	\$4,324,568.36	73.06%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$490,000.00	8.28%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$203,000.00	3.43%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,000.00	4.51%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,730.54	3.76%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	3.7%	0	\$0.00	NA
Total		25	\$5,918,994.34	100%	0	\$0.00	
3138WN3A5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$155,000.00	4.36%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$162,000.00	4.56%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	4.56%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	19	\$3,076,718.95	86.52%	0	\$0.00	NA
Total		22	\$3,555,718.95	100%	0	\$0.00	
3138WN3B3	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$109,318.83	0.79%	0	\$0.00	NA
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$104,000.00	0.75%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$92,000.00	0.67%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,087.37	0.7%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$91,871.84	0.66%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$191,262.53	1.38%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$95,600.00	0.69%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	129	\$12,617,424.66	91.32%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,600.00	0.76%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$103,599.69	0.75%	0	\$0.00	NA
		1	\$99,750.00	0.72%	0	\$0.00	NA

		UNION BANK AND TRUST COMPANY						
		WESTSTAR MORTGAGE, INC.	1	\$108,529.30	0.81%	0	\$0.00	NA
Total			141	\$13,816,044.22	100%	0	\$0.00	
3138WN3C1		ACADEMY MORTGAGE CORPORATION	1	\$89,634.28	1.44%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC.	1	\$99,589.48	1.6%	0	\$0.00	NA
		CORNERSTONE MORTGAGE INC	1	\$87,638.74	1.41%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,123.79	1.51%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	54	\$5,162,679.55	83.04%	0	\$0.00	NA
		MORTGAGE NETWORK INC.	1	\$107,552.10	1.73%	0	\$0.00	NA
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$95,000.00	1.53%	0	\$0.00	NA
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$100,830.10	1.62%	0	\$0.00	NA
		PERL MORTGAGE, INC.	1	\$97,500.00	1.57%	0	\$0.00	NA
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,501.56	1.6%	0	\$0.00	NA
		PROSPERITY BANK	1	\$92,000.00	1.48%	0	\$0.00	NA
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,800.00	1.47%	0	\$0.00	NA
Total			65	\$6,216,849.60	100%	0	\$0.00	
3138WN3D9		CAPSTAR LENDING, LLC	1	\$73,686.82	0.28%	0	\$0.00	NA
		CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.31%	0	\$0.00	NA
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$74,682.59	0.28%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	435	\$26,185,294.10	98.19%	0	\$0.00	NA
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$76,000.00	0.28%	0	\$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$62,460.58	0.23%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,383.51	0.27%	0	\$0.00	NA
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$40,000.00	0.16%	0	\$0.00	NA
Total			442	\$26,667,507.60	100%	0	\$0.00	
3138WN3E7			1	\$62,200.00	0.34%	0	\$0.00	NA

		AMERICAN EQUITY MORTGAGE, INC.						
		CALCON MUTUAL, A NEW YORK CORPORATION	1	\$82,157.85	0.45%	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$81,680.00	0.45%	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$77,500.00	0.42%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	319	\$17,977,085.39	97.99%	1	\$54,538.56	NA
		PULASKI BANK A FEDERAL SAVINGS BANK	1	\$64,738.56	0.35%	0	\$0.00	NA
Total			324	\$18,345,361.80	100%	1	\$54,538.56	
3138WN3F4		JPMORGAN CHASE BANK, N.A.	18	\$1,031,965.53	100%	0	\$0.00	NA
Total			18	\$1,031,965.53	100%	0	\$0.00	
3138WN3G2		JPMORGAN CHASE BANK, N.A.	6	\$1,186,464.53	81.8%	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$264,000.00	18.2%	0	\$0.00	NA
Total			7	\$1,450,464.53	100%	0	\$0.00	
3138WN3H0		JPMORGAN CHASE BANK, N.A.	15	\$2,063,618.82	100%	0	\$0.00	NA
Total			15	\$2,063,618.82	100%	0	\$0.00	
3138WN3J6		A & N MORTGAGE SERVICES, INC.	1	\$140,000.00	0.69%	0	\$0.00	NA
		AMCAP MORTGAGE LTD	1	\$127,244.20	0.62%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$125,964.63	0.62%	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$118,500.00	0.58%	0	\$0.00	NA
		DISCOVER HOME LOANS, INC.	2	\$247,546.09	1.22%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT, LLC	1	\$129,000.00	0.63%	0	\$0.00	NA
		FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$134,428.65	0.66%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES	1	\$142,512.54	0.7%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	139	\$18,109,679.05	88.91%	0	\$0.00	NA
		MONARCH BANK, ACORPORATION.	1	\$128,454.05	0.63%	0	\$0.00	NA
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$137,017.65	0.67%	0	\$0.00	NA
			1	\$143,689.30	0.71%	0	\$0.00	NA

		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION						
		ROUNDPOINT MORTGAGE COMPANY	1	\$148,715.67	0.73%	0	\$0.00	NA
		SANDY SPRING BANK	1	\$110,525.47	0.54%	0	\$0.00	NA
		SCHAEFER MORTGAGE CORPORATION	1	\$138,100.00	0.68%	0	\$0.00	NA
		SENTE MORTGAGE, INC.	1	\$147,551.32	0.72%	0	\$0.00	NA
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,407.49	0.69%	0	\$0.00	NA
Total			156	\$20,368,336.11	100%	0	\$0.00	
3138WN3K3		ACADEMY MORTGAGE CORPORATION	1	\$113,910.23	4.98%	0	\$0.00	NA
		EVOLVE BANK & TRUST	1	\$141,651.13	6.19%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	15	\$1,920,812.00	83.9%	0	\$0.00	NA
		V.I.P. MORTGAGE, INC	1	\$113,000.00	4.93%	0	\$0.00	NA
Total			18	\$2,289,373.36	100%	0	\$0.00	
3138WN3L1		1ST PORTFOLIO LENDING CORPORATION	1	\$378,000.00	0.19%	0	\$0.00	NA
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$218,677.37	0.11%	0	\$0.00	NA
		ALL HOME LENDING INC	1	\$335,000.00	0.17%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA
		AMERICASH A CALIFORNIA CORPORATION	1	\$194,719.04	0.1%	0	\$0.00	NA
		AMERIPRO FUNDING, INC.	2	\$678,090.43	0.34%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$520,681.07	0.26%	0	\$0.00	NA
		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$325,800.00	0.16%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$164,377.57	0.08%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$396,100.00	0.2%	0	\$0.00	NA
		ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$467,295.12	0.24%	0	\$0.00	NA
		AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$190,961.95	0.1%	0	\$0.00	NA

COMPANY						
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$281,000.00	0.14%	0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,555.00	0.08%	0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$191,617.30	0.1%	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$229,991.97	0.12%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$416,371.94	0.21%	0	\$0.00	NA
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$221,937.78	0.11%	0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$223,338.94	0.11%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$161,200.00	0.08%	0	\$0.00	NA
CORRIDOR MORTGAGE GROUP INC	1	\$228,000.00	0.12%	0	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$341,000.00	0.17%	0	\$0.00	NA
CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,933.11	0.09%	0	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$347,400.00	0.18%	0	\$0.00	NA
DISCOVER HOME LOANS, INC.	1	\$202,030.12	0.1%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$274,600.00	0.14%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,153,227.71	0.58%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$462,000.00	0.23%	0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	2	\$444,418.90	0.22%	0	\$0.00	NA
ENVOY MORTGAGE LTD	1	\$227,250.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,166.93	0.13%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,068,100.25	0.54%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$167,094.35	0.08%	0	\$0.00	NA
	1	\$518,431.15	0.26%	0	\$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION						
FIRST CHOICE BANK,	1	\$313,508.43	0.16%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$415,656.66	0.21%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$259,565.08	0.13%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.18%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$223,600.00	0.11%	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	2	\$519,775.91	0.26%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,191,287.55	0.6%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$744,128.76	0.38%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC.	1	\$472,000.00	0.24%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$598,344.90	0.3%	0	\$0.00	NA
FM LENDING SERVICES LLC	1	\$182,250.00	0.09%	0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,713.12	0.23%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$445,342.95	0.22%	0	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$338,974.22	0.17%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$412,500.00	0.21%	0	\$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$225,197.50	0.11%	0	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	1	\$402,800.00	0.2%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$375,346.08	0.19%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$371,029.33	0.19%	0	\$0.00	NA
IMORTGAGE.COM, INC.	2	\$378,630.02	0.19%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$311,540.36	0.16%	0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$388,414.11	0.2%	0	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$186,100.00	0.09%	0	\$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$321,070.08	0.16%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.	608	\$142,388,633.91	71.89%	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE.	1	\$174,600.00	0.09%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$269,400.73	0.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$741,671.91	0.37%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$470,000.00	0.24%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$179,728.89	0.09%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$176,600.00	0.09%	0	\$0.00	NA
	MONARCH BANK	3	\$1,286,060.08	0.65%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$151,280.26	0.08%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,558.04	0.15%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$461,319.38	0.23%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$210,282.81	0.11%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$732,000.03	0.37%	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$183,649.05	0.09%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	2	\$453,935.21	0.23%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$96,000.00	0.05%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	\$482,250.00	0.24%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$229,653.58	0.12%	0	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$533,230.60	0.27%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,580,151.78	0.8%	0	\$0.00	NA
	PEOPLES BANK	1	\$257,168.86	0.13%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$211,381.14	0.11%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	2	\$598,484.79	0.3%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$213,435.10	0.11%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$351,920.00	0.18%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC	1	\$574,600.00	0.29%	0	\$0.00	NA

	DBA PACIFIC MORTGAGE DIVISION, A CALIFORNIA CORPORATION						
	PERL MORTGAGE, INC	1	\$412,657.82	0.21%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$364,000.00	0.18%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$595,337.31	0.3%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$269,910.55	0.14%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC	1	\$162,175.00	0.08%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$838,410.18	0.42%	0	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$499,014.28	0.25%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$289,500.00	0.15%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.32%	0	\$0.00	NA
	RMR FINANCIAL LLC	1	\$410,580.67	0.21%	0	\$0.00	NA
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.32%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$625,500.00	0.32%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$415,000.00	0.21%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$931,899.07	0.47%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,678.02	0.23%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,578.51	0.32%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$625,500.00	0.32%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,818,312.27	1.42%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$415,769.36	0.21%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$177,193.18	0.09%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA
		2	\$623,830.97	0.31%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC.						
	STERLING NATIONAL BANK	3	\$1,117,447.69	0.56%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$230,735.00	0.12%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$389,013.20	0.2%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$233,662.85	0.12%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$249,623.46	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$238,100.40	0.12%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$294,109.99	0.15%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,023.97	0.21%	0	\$0.00	NA
	TOWNEBANK, A CORPORATION	1	\$204,187.10	0.1%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC	1	\$230,342.02	0.12%	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$382,000.00	0.19%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$987,786.90	0.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$245,555.99	0.12%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.11%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$253,000.00	0.13%	0	\$0.00	NA
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,000.00	0.14%	0	\$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$274,000.00	0.14%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.18%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$398,252.43	0.2%	0	\$0.00	NA

	WILLOW BEND MORTGAGE COMPANY LLC	2	\$545,459.41	0.28%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$305,549.20	0.15%	0	\$0.00	NA
	Unavailable	2	\$909,866.88	0.45%	0	\$0.00	NA
Total		778	\$198,065,518.69	100%	0	\$0.00	
3138WN3M9	JPMORGAN CHASE BANK, N.A.	4	\$781,684.63	53.12%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$249,606.56	16.96%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC.	1	\$189,720.09	12.89%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$250,613.54	17.03%	0	\$0.00	NA
Total		7	\$1,471,624.82	100%	0	\$0.00	
3138WN3N7	E MORTGAGE MANAGEMENT, LLC	1	\$204,677.22	3.88%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$205,636.65	3.9%	0	\$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$234,364.70	4.44%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	20	\$4,475,656.25	84.81%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$156,752.92	2.97%	0	\$0.00	NA
Total		24	\$5,277,087.74	100%	0	\$0.00	
3138WN3P2	JPMORGAN CHASE BANK, N.A.	6	\$1,183,339.73	100%	0	\$0.00	NA
Total		6	\$1,183,339.73	100%	0	\$0.00	
3138WN3Q0	ATLANTIC HOME LOANS, INC.	1	\$253,591.46	8.88%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	2	\$655,796.28	22.96%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	7	\$1,436,406.32	50.29%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	1	\$209,308.71	7.33%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,004.41	10.54%	0	\$0.00	NA
Total		12	\$2,856,107.18	100%	0	\$0.00	
3138WN3R8	AURORA MORTGAGE, LLC	1	\$361,904.15	23.53%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$274,066.89	17.82%	0	\$0.00	NA
		1	\$258,618.44	16.81%	0	\$0.00	NA

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
		JPMORGAN CHASE BANK, N.A.	1	\$347,918.58	22.62%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,544.26	19.22%	0	\$0.00	NA
Total			5	\$1,538,052.32	100%	0	\$0.00	
3138WN3S6		HOMETRUST MORTGAGE COMPANY	1	\$129,790.90	12.09%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	7	\$943,565.69	87.91%	0	\$0.00	NA
Total			8	\$1,073,356.59	100%	0	\$0.00	
3138WN3T4		AMERICASH	1	\$242,654.45	7.82%	0	\$0.00	NA
		DL EVANS BANK, AN IDAHO CORPORATION	1	\$195,500.00	6.3%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,656.16	2.41%	0	\$0.00	NA
		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$204,780.00	6.6%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	7	\$2,191,970.00	70.65%	0	\$0.00	NA
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$193,119.36	6.22%	0	\$0.00	NA
Total			12	\$3,102,679.97	100%	0	\$0.00	
3138WN3U1		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,739.94	5.04%	0	\$0.00	NA
		GUARANTEED RATE, INC.	1	\$224,000.00	3.97%	0	\$0.00	NA
		INTEGRA MORTGAGE CORP., A CORPORATION	1	\$224,100.00	3.97%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	18	\$3,445,378.88	60.99%	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,000.00	4.05%	0	\$0.00	NA
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$280,769.94	4.97%	0	\$0.00	NA
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,823.55	8.88%	0	\$0.00	NA
		WR STARKEY MORTGAGE, L.L.P.	1	\$260,800.00	4.62%	0	\$0.00	NA
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$198,500.00	3.51%	0	\$0.00	NA
Total			26	\$5,649,112.31	100%	0	\$0.00	

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3138WN3V9		JPMORGAN CHASE BANK, N.A.	5	\$919,740.21	82.43%	0	\$0.00	NA
		SIGNATURE MORTGAGE CORPORATION	1	\$196,000.00	17.57%	0	\$0.00	NA
Total			6	\$1,115,740.21	100%	0	\$0.00	
3138WN3W7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.00	17.01%	0	\$0.00	NA
		HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,460,395.48	59.73%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	4	\$568,550.47	23.26%	0	\$0.00	NA
Total			8	\$2,444,945.95	100%	0	\$0.00	
3138WN3X5		A.K.T. AMERICAN CAPITAL, INC	1	\$309,533.09	0.51%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00	NA
		AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.56%	0	\$0.00	NA
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$396,402.06	0.65%	0	\$0.00	NA
		ALL HOME LENDING INC	1	\$357,600.00	0.59%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$226,857.80	0.37%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,100.00	0.38%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE, INC.	1	\$339,499.11	0.56%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$516,170.50	0.85%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,659.97	0.39%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA
		AMERICASH, A CALIFORNIA CORPORATION	2	\$387,609.78	0.64%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	1	\$200,000.00	0.33%	0	\$0.00	NA
		AMERIPRO FUNDING, INC.	2	\$331,271.32	0.55%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$880,950.00	1.45%	0	\$0.00	NA
		AVEX FUNDING CORPORATION	1	\$330,000.00	0.54%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	1	\$186,351.51	0.31%	0	\$0.00	NA
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$473,969.39	0.78%	0	\$0.00	NA
		BROADVIEW MORTGAGE	1	\$416,500.00	0.69%	0	\$0.00	NA

	CORPORATION						
	CAPSTAR LENDING LLC	1	\$270,600.76	0.45%	0	\$0.00	NA
	CERTUSBANK, NA., A NATIONAL ASSOCIATION	1	\$159,764.29	0.26%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$162,900.87	0.27%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$196,952.91	0.33%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$205,000.00	0.34%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,473.00	0.66%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$239,654.20	0.4%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$430,930.47	0.71%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,491.74	0.57%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	3	\$655,536.24	1.08%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,000.00	0.24%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.39%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$224,668.53	0.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$353,454.95	0.58%	0	\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA
	ENVOY MORTGAGE LTD	3	\$715,256.00	1.18%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.28%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$270,600.76	0.45%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,959,567.59	3.24%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$143,783.11	0.24%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$239,750.00	0.4%	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$836,200.24	1.38%	0	\$0.00	NA

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$394,401.36	0.65%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,498.31	0.28%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$116,475.00	0.19%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$159,889.10	0.26%	0	\$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,346.71	0.45%	0	\$0.00	NA
GUARANTEED RATE INC.	1	\$188,000.00	0.31%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$778,825.20	1.29%	0	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$179,456.93	0.3%	0	\$0.00	NA
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$260,000.00	0.43%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$328,000.00	0.54%	0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$386,429.87	0.64%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$308,820.46	0.51%	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00	NA
INLANTA MORTGAGE INC	2	\$327,917.55	0.54%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	71	\$14,771,224.00	24.39%	0	\$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$178,137.18	0.29%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.35%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION	1	\$467,247.24	0.77%	0	\$0.00	NA
LOAN SIMPLE, INC	1	\$560,935.00	0.93%	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,800.00	0.59%	0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$131,601.76	0.22%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,400.00	0.49%	0	\$0.00	NA
MILEND, INC.	1	\$198,400.00	0.33%	0	\$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$583,080.91	0.96%	0	\$0.00	NA

	MONARCH BANK	1	\$224,661.11	0.37%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	2	\$421,102.99	0.7%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$146,733.84	0.24%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$309,000.00	0.51%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$245,113.64	0.4%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$333,777.26	0.55%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$121,816.25	0.2%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$609,000.00	1.01%	0	\$0.00	NA
	MORTGAGE MASTER, INC..	1	\$301,000.00	0.5%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$143,783.11	0.24%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	2	\$581,500.00	0.96%	0	\$0.00	NA
	MSA MORTGAGE, LLC	1	\$397,796.22	0.66%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE LLC	1	\$324,499.60	0.54%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	\$189,000.00	0.31%	0	\$0.00	NA
	NFM INC, A MARYLAND CORPORATION	1	\$223,800.00	0.37%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$183,722.87	0.3%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.23%	0	\$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC.	1	\$264,000.00	0.44%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,371.93	0.69%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$971,196.05	1.6%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$193,500.00	0.32%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,385.67	0.69%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$206,003.26	0.34%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,000.00	0.41%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$303,511.03	0.5%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$335,493.93	0.55%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,000.00	0.51%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$647,512.00	1.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$202,650.00	0.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,032,400.00	1.7%	0	\$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.49%	0	\$0.00	NA
POLI MORTGAGE GROUP, INC.	3	\$505,959.59	0.84%	0	\$0.00	NA
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$314,535.94	0.52%	0	\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$855,000.00	1.41%	0	\$0.00	NA
RESIDENTIAL BANCORP	2	\$517,000.00	0.85%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$256,113.67	0.42%	0	\$0.00	NA
RPM MORTGAGE INC	2	\$987,116.08	1.63%	0	\$0.00	NA
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.25%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,718,812.00	2.84%	0	\$0.00	NA
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,014.74	0.49%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$354,100.00	0.58%	0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$358,000.00	0.59%	0	\$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA
SCBT.	1	\$248,383.55	0.41%	0	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$153,673.28	0.25%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$340,497.64	0.56%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,774.08	0.25%	0	\$0.00	NA
SOUND MORTGAGE INC, A CORPORATION	2	\$461,567.74	0.76%	0	\$0.00	NA
STERLING NATIONAL BANK	1	\$351,469.83	0.58%	0	\$0.00	NA
SUBURBAN MORTGAGE INC.	1	\$116,074.91	0.19%	0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,400.00	0.26%	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.41%	0	\$0.00	NA
THE BUSINESS BANK	1	\$298,000.00	0.49%	0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	\$347,487.32	0.57%	0	\$0.00	NA

	CORPORATION						
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.28%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$294,400.00	0.49%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$260,382.23	0.43%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$110,832.82	0.18%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	2	\$230,652.09	0.38%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,253.00	0.31%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$193,713.80	0.32%	0	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,214.99	0.3%	0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,138.65	0.29%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,204.75	0.87%	0	\$0.00	NA
	Unavailable	1	\$624,536.93	1.03%	0	\$0.00	NA
Total		243	\$60,564,087.16	100%	0	\$0.00	
3138WN3Y3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	1.51%	0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$259,250.00	1.48%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$257,000.00	1.47%	0	\$0.00	NA
	EAGLEBANK	1	\$279,631.28	1.6%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$224,000.00	1.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,521.93	1.98%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	53	\$12,723,689.15	72.65%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC	1	\$396,882.00	2.27%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$285,000.00	1.63%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$628,350.00	3.59%	0	\$0.00	NA

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,500.00	1.52%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$183,750.00	1.05%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$213,750.00	1.22%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,674.11	1.2%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,400.00	2.23%	0	\$0.00	NA
	Unavailable	1	\$285,000.00	1.61%	0	\$0.00	NA
Total		70	\$17,513,398.47	100%	0	\$0.00	
3138WN5U9	LOGIX FEDERAL CREDIT UNION	54	\$11,055,561.39	100%	0	\$0.00	NA
Total		54	\$11,055,561.39	100%	0	\$0.00	
3138WN5V7	LOCKHEED FEDERAL CREDIT UN	1	\$454,186.85	3.83%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	46	\$11,392,952.63	96.17%	0	\$0.00	NA
Total		47	\$11,847,139.48	100%	0	\$0.00	
3138WN5W5	QUICKEN LOANS INC.	59	\$11,986,725.00	100%	0	\$0.00	NA
Total		59	\$11,986,725.00	100%	0	\$0.00	
3138WN5X3	QUICKEN LOANS INC.	79	\$15,905,165.00	100%	0	\$0.00	NA
Total		79	\$15,905,165.00	100%	0	\$0.00	
3138WN5Y1	QUICKEN LOANS INC.	105	\$27,022,424.00	99.16%	0	\$0.00	NA
	VANTAGE POINT BANK	1	\$228,635.00	0.84%	0	\$0.00	NA
Total		106	\$27,251,059.00	100%	0	\$0.00	
3138WNA25	FIFTH THIRD MORTGAGE COMPANY	2	\$925,130.04	62.08%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.,	1	\$565,000.00	37.92%	0	\$0.00	NA
Total		3	\$1,490,130.04	100%	0	\$0.00	
3138WNAA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,128,003.16	100%	0	\$0.00	NA
Total		12	\$2,128,003.16	100%	0	\$0.00	
3138WNAB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,663,980.03	100%	0	\$0.00	NA
Total		13	\$1,663,980.03	100%	0	\$0.00	
3138WNAC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,576,744.21	100%	0	\$0.00	NA

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Total			11	\$2,576,744.21	100%	0	\$0.00	
3138WNAD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,130,451.01	69.76%	0	\$0.00	NA
		Unavailable	3	\$490,071.87	30.24%	0	\$0.00	NA
Total			10	\$1,620,522.88	100%	0	\$0.00	
3138WNAE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$903,448.19	77.89%	0	\$0.00	NA
		Unavailable	1	\$256,407.93	22.11%	0	\$0.00	NA
Total			5	\$1,159,856.12	100%	0	\$0.00	
3138WNAG4		NATIONSTARMORTGAGE	34	\$4,595,094.28	100%	0	\$0.00	NA
Total			34	\$4,595,094.28	100%	0	\$0.00	
3138WNAH2		NATIONSTARMORTGAGE	230	\$65,139,231.46	100%	0	\$0.00	NA
Total			230	\$65,139,231.46	100%	0	\$0.00	
3138WNAJ8		NATIONSTARMORTGAGE	14	\$3,089,330.19	100%	0	\$0.00	NA
Total			14	\$3,089,330.19	100%	0	\$0.00	
3138WNAK5		NATIONSTARMORTGAGE	15	\$1,280,885.98	100%	0	\$0.00	NA
Total			15	\$1,280,885.98	100%	0	\$0.00	
3138WNAL3		NATIONSTARMORTGAGE	11	\$1,283,482.15	100%	0	\$0.00	NA
Total			11	\$1,283,482.15	100%	0	\$0.00	
3138WNAM1		NATIONSTARMORTGAGE	12	\$3,043,530.22	100%	0	\$0.00	NA
Total			12	\$3,043,530.22	100%	0	\$0.00	
3138WNAN9		NATIONSTARMORTGAGE	17	\$1,167,841.45	100%	0	\$0.00	NA
Total			17	\$1,167,841.45	100%	0	\$0.00	
3138WNAP4		NATIONSTARMORTGAGE	17	\$1,390,296.95	100%	0	\$0.00	NA
Total			17	\$1,390,296.95	100%	0	\$0.00	
3138WNAQ2		NATIONSTARMORTGAGE	9	\$1,128,326.24	100%	0	\$0.00	NA
Total			9	\$1,128,326.24	100%	0	\$0.00	
3138WNAR0		NATIONSTARMORTGAGE	8	\$1,238,778.65	100%	0	\$0.00	NA
Total			8	\$1,238,778.65	100%	0	\$0.00	
3138WNAS8		NATIONSTARMORTGAGE	16	\$4,023,733.76	100%	0	\$0.00	NA
Total			16	\$4,023,733.76	100%	0	\$0.00	
3138WNAT6		AMERICAN LENDING SOL	1	\$152,576.96	7.45%	0	\$0.00	NA

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	ATLANTIC BAY MORTGAG	1	\$205,250.00	10.02%	0	\$0.00	NA
	AURGROUP FINANCIAL	1	\$127,000.00	6.2%	0	\$0.00	NA
	GATEWAY BANK MORTGAG	1	\$172,200.00	8.4%	0	\$0.00	NA
	KEY MORTGAGE SERVICE	2	\$594,754.75	29.03%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$196,000.00	9.57%	0	\$0.00	NA
	MAIN STREET BANK	1	\$213,798.33	10.43%	0	\$0.00	NA
	PACOR MORTGAGE CORP	2	\$387,500.00	18.9%	0	\$0.00	NA
Total		10	\$2,049,080.04	100%	0	\$0.00	
3138WNAU3	AURORA MORTGAGE	3	\$606,235.51	3.47%	0	\$0.00	NA
	BANK OF IDAHO	1	\$191,245.88	1.09%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$263,830.12	1.51%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	35	\$7,215,300.72	41.26%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$242,887.85	1.39%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$74,304.81	0.42%	0	\$0.00	NA
	CITIZENS BANK & TRUST CO.	1	\$247,653.29	1.42%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$178,364.03	1.02%	0	\$0.00	NA
	COLONIAL MORTGAGE CO.	1	\$166,217.04	0.95%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	2	\$531,532.98	3.04%	0	\$0.00	NA
	COMMUNITY FIRST BANK AND TRUST	1	\$159,926.61	0.91%	0	\$0.00	NA
	CRESCENT STATE BANK	1	\$288,285.39	1.65%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$88,447.35	0.51%	0	\$0.00	NA
	DOUGLAS COUNTY BANK	1	\$358,365.82	2.05%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$181,173.84	1.04%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,485.48	1.78%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC	1	\$199,092.12	1.14%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$345,424.83	1.98%	0	\$0.00	NA
	HEARTLAND NATIONAL BANK	2	\$250,298.74	1.43%	0	\$0.00	NA
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$196,179.07	1.12%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,542.09	1.42%	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$101,949.52	0.58%	0	\$0.00	NA
	METROPOLITAN NATIONAL BANK	3	\$283,570.29	1.62%	0	\$0.00	NA
	NTFN, INC	1	\$172,076.59	0.98%	0	\$0.00	NA
	PINNACLE BANK	1	\$317,091.60	1.81%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$328,982.54	1.88%	0	\$0.00	NA

	QUAD CITY BANK & TRUST COMPANY	1	\$225,828.68	1.29%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	5	\$852,210.97	4.87%	0	\$0.00	NA
	SOUTHCOAST FINANCIAL CORPORATION	1	\$229,764.27	1.31%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,975.70	0.66%	0	\$0.00	NA
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$169,228.31	0.97%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$403,300.88	2.31%	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$200,650.61	1.15%	0	\$0.00	NA
	THE NEW WINDSOR STATE BANK	1	\$273,751.66	1.57%	0	\$0.00	NA
	TOWER BANK AND TRUST COMPANY	4	\$1,039,901.12	5.95%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$134,763.93	0.77%	0	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$179,182.91	1.02%	0	\$0.00	NA
	Unavailable	1	\$116,468.89	0.66%	0	\$0.00	NA
Total		86	\$17,487,492.04	100%	0	\$0.00	
3138WNAV1	BRANCH BANKING AND TRUST COMPANY	12	\$1,749,455.81	100%	0	\$0.00	NA
Total		12	\$1,749,455.81	100%	0	\$0.00	
3138WNAW9	BRANCH BANKING AND TRUST COMPANY	9	\$1,922,598.22	81.15%	0	\$0.00	NA
	MISSION MORTGAGE	1	\$198,338.53	8.37%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC.	1	\$248,352.47	10.48%	0	\$0.00	NA
Total		11	\$2,369,289.22	100%	0	\$0.00	
3138WNAX7	EVERBANK	9	\$3,429,288.49	100%	0	\$0.00	NA
Total		9	\$3,429,288.49	100%	0	\$0.00	
3138WNAY5	EVERBANK	4	\$1,306,931.00	100%	0	\$0.00	NA
Total		4	\$1,306,931.00	100%	0	\$0.00	
3138WND63	M&T BANK	48	\$5,903,442.61	100%	0	\$0.00	NA
Total		48	\$5,903,442.61	100%	0	\$0.00	
3138WND71	M&T BANK	8	\$1,511,186.33	100%	0	\$0.00	NA
Total		8	\$1,511,186.33	100%	0	\$0.00	

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3138WND89		M&T BANK	73	\$11,349,371.46	100%	0	\$0.00	NA
Total			73	\$11,349,371.46	100%	0	\$0.00	
3138WND97		M&T BANK	7	\$1,147,402.98	89.68%	0	\$0.00	NA
		MONARCH BANK DBA MONARCH MORTGAGE	1	\$79,021.50	6.18%	0	\$0.00	NA
		RESIDENTIAL HOME FUNDING	1	\$53,000.00	4.14%	0	\$0.00	NA
Total			9	\$1,279,424.48	100%	0	\$0.00	
3138WNE21		STATE FARM BANK, F.S.B.	22	\$2,571,687.49	100%	0	\$0.00	NA
Total			22	\$2,571,687.49	100%	0	\$0.00	
3138WNE39		STATE FARM BANK, F.S.B.	25	\$3,476,088.04	100%	0	\$0.00	NA
Total			25	\$3,476,088.04	100%	0	\$0.00	
3138WNE47		STATE FARM BANK, F.S.B.	14	\$1,254,724.09	100%	0	\$0.00	NA
Total			14	\$1,254,724.09	100%	0	\$0.00	
3138WNE54		STATE FARM BANK, F.S.B.	66	\$13,896,424.91	100%	0	\$0.00	NA
Total			66	\$13,896,424.91	100%	0	\$0.00	
3138WNE62		ALARION BANK	1	\$147,843.26	1.57%	0	\$0.00	NA
		ALERUS MORTGAGE	2	\$484,086.14	5.16%	0	\$0.00	NA
		AMERICAN HERITAGE NATIONAL BANK	1	\$212,516.66	2.26%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$139,364.48	1.48%	0	\$0.00	NA
		BANKIOWA	1	\$155,284.80	1.65%	0	\$0.00	NA
		BANKVISTA	1	\$98,847.88	1.05%	0	\$0.00	NA
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,816.71	1.61%	0	\$0.00	NA
		BI-COASTAL MORTGAGE INC.	1	\$165,246.47	1.76%	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	1	\$145,038.61	1.54%	0	\$0.00	NA
		BRIDGEWATER SAVINGS BANK	1	\$194,612.55	2.07%	0	\$0.00	NA
		CITIZENS STATE BANK NYA	2	\$247,964.36	2.64%	0	\$0.00	NA
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$348,660.09	3.71%	0	\$0.00	NA
		COMMUNITY MORTGAGE, LLC	1	\$195,707.55	2.08%	0	\$0.00	NA
		F & M BANK	1	\$174,879.97	1.86%	0	\$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,398.10	1.88%	0	\$0.00	NA
		MARQUETTE BANK	3	\$612,163.61	6.52%	0	\$0.00	NA
		MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$279,500.00	2.98%	0	\$0.00	NA
		MORTGAGES UNLIMITED	1	\$157,323.15	1.68%	0	\$0.00	NA
		MOUNTAIN WEST BANK, N.A.	1	\$214,036.14	2.28%	0	\$0.00	NA

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,398.23	3.25%	0	\$0.00	NA
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$183,335.11	1.95%	0	\$0.00	NA
	PEOPLES BANK	2	\$376,874.63	4.01%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,263.76	2.74%	0	\$0.00	NA
	PHH HOME LOANS	1	\$190,254.97	2.03%	0	\$0.00	NA
	PINNACLE BANK	1	\$113,314.82	1.21%	0	\$0.00	NA
	PULASKI BANK	1	\$236,034.35	2.51%	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$90,586.91	0.96%	0	\$0.00	NA
	SCBT	1	\$117,455.68	1.25%	0	\$0.00	NA
	SECURITY BANK WACONIA	1	\$148,316.90	1.58%	0	\$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$109,500.00	1.17%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$248,876.37	2.65%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$192,719.36	2.05%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,273.96	1.09%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,648,651.52	17.56%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$768,789.42	8.21%	0	\$0.00	NA
Total		54	\$9,389,936.52	100%	0	\$0.00	
3138WNE70	C&F MORTGAGE CORPORA	1	\$400,800.00	5.35%	0	\$0.00	NA
	FINANCIAL MORTGAGE C	2	\$554,500.00	7.4%	0	\$0.00	NA
	HANTZ BANK	7	\$1,712,553.97	22.87%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	18	\$3,639,500.00	48.6%	0	\$0.00	NA
	MACATAWA BANK	1	\$157,794.67	2.11%	0	\$0.00	NA
	MERCANTILE BANK OF M	1	\$190,000.00	2.54%	0	\$0.00	NA
	PINNACLE MORTGAGE	1	\$226,000.00	3.02%	0	\$0.00	NA
	ROSS MORTGAGE	1	\$415,162.77	5.54%	0	\$0.00	NA
	TRIUMPH BANK	1	\$193,000.00	2.57%	0	\$0.00	NA
Total		33	\$7,489,311.41	100%	0	\$0.00	
3138WNE88	ATLANTIC BAY MORTGAG	1	\$154,961.23	5.53%	0	\$0.00	NA
	GEORGE MASON MORTGAG	3	\$655,508.80	23.4%	0	\$0.00	NA
	HANTZ BANK	2	\$201,490.09	7.19%	0	\$0.00	NA
	INLANTA MORTGAGE, IN	1	\$118,400.00	4.23%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$417,174.53	14.89%	0	\$0.00	NA

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	MACATAWA BANK	2	\$237,748.89	8.49%	0	\$0.00	NA
	MEMBER SELECT MORTGA	1	\$119,502.33	4.27%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	2	\$267,559.00	9.55%	0	\$0.00	NA
	PIKE CREEK MORTGAGE	1	\$107,241.82	3.83%	0	\$0.00	NA
	SEAWAY COMMUNITY BAN	1	\$27,886.22	1%	0	\$0.00	NA
	Unavailable	2	\$494,052.90	17.62%	0	\$0.00	NA
Total		19	\$2,801,525.81	100%	0	\$0.00	
3138WNE96	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,390,536.17	100%	0	\$0.00	NA
Total		3	\$1,390,536.17	100%	0	\$0.00	
3138WNEA3	UNIVERSAL AMERICAN MORTGAGE CO	5	\$1,210,453.96	59.59%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$670,750.00	33.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$150,000.00	7.39%	0	\$0.00	NA
Total		9	\$2,031,203.96	100%	0	\$0.00	
3138WNEB1	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,595.47	100%	0	\$0.00	NA
Total		1	\$135,595.47	100%	0	\$0.00	
3138WNEC9	THE ARLINGTON BANK	1	\$126,167.96	100%	0	\$0.00	NA
Total		1	\$126,167.96	100%	0	\$0.00	
3138WNED7	CENTURY BANK	1	\$156,000.00	48.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$163,683.82	51.2%	0	\$0.00	NA
Total		2	\$319,683.82	100%	0	\$0.00	
3138WNEE5	FIRST DAKOTA NATIONAL BANK	1	\$161,115.97	15.28%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$237,064.32	22.49%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$448,965.21	42.59%	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	2	\$206,952.23	19.64%	0	\$0.00	NA
Total		8	\$1,054,097.73	100%	0	\$0.00	
3138WNEF2	FIRST NATIONAL BANK	1	\$143,752.89	16.82%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$103,642.61	12.13%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$296,299.38	34.67%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$310,841.59	36.38%	0	\$0.00	NA

Total			7	\$854,536.47	100%	0	\$0.00	
3138WNEG0		FIRST NATIONAL BANK	1	\$88,425.00	36.95%	0	\$0.00	NA
		GREAT WESTERN BANK	1	\$150,861.62	63.05%	0	\$0.00	NA
Total			2	\$239,286.62	100%	0	\$0.00	
3138WNEJ4		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$84,303.02	33.26%	0	\$0.00	NA
		EMBRACE HOME LOANS, INC	1	\$169,154.11	66.74%	0	\$0.00	NA
Total			2	\$253,457.13	100%	0	\$0.00	
3138WNEK1		C & F MORTGAGE CORPORATION	1	\$226,284.46	9.56%	0	\$0.00	NA
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	7	\$1,372,875.97	57.99%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	3	\$531,256.10	22.44%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,890.92	10.01%	0	\$0.00	NA
Total			12	\$2,367,307.45	100%	0	\$0.00	
3138WNEL9		EMBRACE HOME LOANS, INC	1	\$144,418.32	35.4%	0	\$0.00	NA
		TRIDENT MORTGAGE COMPANY LP	2	\$263,559.07	64.6%	0	\$0.00	NA
Total			3	\$407,977.39	100%	0	\$0.00	
3138WNEM7		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$305,358.72	100%	0	\$0.00	NA
Total			1	\$305,358.72	100%	0	\$0.00	
3138WNEN5		VALLEY BANK	1	\$147,431.81	100%	0	\$0.00	NA
Total			1	\$147,431.81	100%	0	\$0.00	
3138WNEP0		BUSEY BANK	2	\$123,446.24	40.69%	0	\$0.00	NA
		KEY MORTGAGE SERVICES INC	1	\$133,548.04	44.02%	0	\$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$46,409.02	15.29%	0	\$0.00	NA
Total			4	\$303,403.30	100%	0	\$0.00	
3138WNEQ8		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$147,032.11	100%	0	\$0.00	NA
Total			1	\$147,032.11	100%	0	\$0.00	

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3138WNER6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$208,860.89	13.77%	0	\$0.00	NA
	BUSEY BANK	1	\$69,403.81	4.58%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	3	\$381,943.63	25.19%	0	\$0.00	NA
	MARQUETTE BANK	1	\$118,430.71	7.81%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$45,936.34	3.03%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$137,368.05	9.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$69,303.96	4.57%	0	\$0.00	NA
	STANDARD BANK AND TRUST CO.	1	\$140,405.42	9.26%	0	\$0.00	NA
	VALLEY BANK	1	\$150,900.00	9.95%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,800.00	12.78%	0	\$0.00	NA
Total		15	\$1,516,352.81	100%	0	\$0.00	
3138WNES4	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,484.00	100%	0	\$0.00	NA
Total		2	\$117,484.00	100%	0	\$0.00	
3138WNET2	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$134,334.43	61.17%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,264.52	38.83%	0	\$0.00	NA
Total		2	\$219,598.95	100%	0	\$0.00	
3138WNEU9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,814.48	100%	0	\$0.00	NA
Total		1	\$134,814.48	100%	0	\$0.00	
3138WNEV7	NEW ENGLAND FEDERAL CREDIT UNION	1	\$213,750.00	35.03%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	1	\$154,800.00	25.37%	0	\$0.00	NA
	UNION BANK	2	\$241,602.22	39.6%	0	\$0.00	NA
Total		4	\$610,152.22	100%	0	\$0.00	
3138WNEW5	FIRST STATE BANK AND TRUST COMPANY	1	\$91,536.92	100%	0	\$0.00	NA
Total		1	\$91,536.92	100%	0	\$0.00	
3138WNEX3	CITIZENS BANK OF SWAINSBORO	1	\$48,000.00	4.39%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$90,000.00	8.22%	0	\$0.00	NA

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	CRESCENT MORTGAGE COMPANY	9	\$642,400.00	58.7%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	9.65%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$100,000.00	9.14%	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$108,315.84	9.9%	0	\$0.00	NA
Total		14	\$1,094,315.84	100%	0	\$0.00	
3138WNEY1	STATE FARM BANK, F.S.B.	77	\$4,570,900.02	100%	0	\$0.00	NA
Total		77	\$4,570,900.02	100%	0	\$0.00	
3138WNEZ8	STATE FARM BANK, F.S.B.	38	\$3,665,488.65	100%	0	\$0.00	NA
Total		38	\$3,665,488.65	100%	0	\$0.00	
3138WNFA2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,162,763.00	100%	0	\$0.00	NA
Total		9	\$2,162,763.00	100%	0	\$0.00	
3138WNFC8	GREEN TREE SERVICING LLC	25	\$1,546,522.86	100%	0	\$0.00	NA
Total		25	\$1,546,522.86	100%	0	\$0.00	
3138WNFH7	GREEN TREE SERVICING LLC	9	\$2,311,560.00	100%	0	\$0.00	NA
Total		9	\$2,311,560.00	100%	0	\$0.00	
3138WNFJ3	GREEN TREE SERVICING LLC	16	\$1,567,235.00	100%	0	\$0.00	NA
Total		16	\$1,567,235.00	100%	0	\$0.00	
3138WNFK0	GREEN TREE SERVICING LLC	6	\$1,814,500.00	100%	0	\$0.00	NA
Total		6	\$1,814,500.00	100%	0	\$0.00	
3138WNFZ7	GREEN TREE SERVICING LLC	21	\$1,248,840.00	100%	0	\$0.00	NA
Total		21	\$1,248,840.00	100%	0	\$0.00	
3138WNGN3	GREEN TREE SERVICING LLC	7	\$1,642,420.00	100%	0	\$0.00	NA
Total		7	\$1,642,420.00	100%	0	\$0.00	
3138WNGV5	ROUNDPOINT MORTGAGE COMPANY	41	\$12,314,078.39	100%	0	\$0.00	NA
Total		41	\$12,314,078.39	100%	0	\$0.00	
3138WNGW3	ROUNDPOINT MORTGAGE COMPANY	42	\$12,950,418.01	100%	0	\$0.00	NA
Total		42	\$12,950,418.01	100%	0	\$0.00	

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3138WNGX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,037,786.77	100%	0	\$0.00	NA
Total			12	\$2,037,786.77	100%	0	\$0.00	
3138WNGY9		UNIVERSITY LENDING GROUP, LLC	5	\$1,198,200.00	100%	0	\$0.00	NA
Total			5	\$1,198,200.00	100%	0	\$0.00	
3138WNJK6		"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$355,411.35	2.37%	0	\$0.00	NA
		"AMERICAN HOME MORTGAGE, INC."	1	\$204,164.41	1.36%	0	\$0.00	NA
		"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$203,091.74	1.35%	0	\$0.00	NA
		"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$224,177.52	1.49%	0	\$0.00	NA
		"COMMUNITY MORTGAGE, LLC "	1	\$254,872.11	1.7%	0	\$0.00	NA
		"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$205,879.74	1.37%	0	\$0.00	NA
		"FIRST FINANCIAL SERVICES, INC., A CORPORATION "	1	\$305,633.84	2.04%	0	\$0.00	NA
		"FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY "	1	\$277,695.61	1.85%	0	\$0.00	NA
		"GATEWAY BANK MORTGAGE, INC."	1	\$285,170.61	1.9%	0	\$0.00	NA
		"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$203,101.21	1.35%	0	\$0.00	NA
		"IMORTGAGE.COM, INC. "	1	\$265,325.85	1.77%	0	\$0.00	NA
		"ONE MORTGAGE, INC."	1	\$178,758.94	1.19%	0	\$0.00	NA
		"SCBT, NATIONAL ASSOCIATION "	1	\$224,500.00	1.5%	0	\$0.00	NA
		"VERITAS FUNDING, LLC "	1	\$220,036.01	1.47%	0	\$0.00	NA
		"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$251,606.54	1.68%	0	\$0.00	NA
		"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	\$385,987.42	2.57%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$232,003.90	1.55%	0	\$0.00	NA
		CLEAR MOUNTAIN BANK	1	\$409,817.76	2.73%	0	\$0.00	NA
		DIAMOND FUNDING CORPORATION - PF	1	\$221,000.00	1.47%	0	\$0.00	NA
		DISCOVER HOME LOANS INC	3	\$709,235.77	4.73%	0	\$0.00	NA
		DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$286,127.48	1.91%	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORP	1	\$282,460.44	1.88%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$233,954.24	1.56%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$178,203.44	1.19%	0	\$0.00	NA
	FIRST FEDERAL BANK FSB	1	\$267,337.38	1.78%	0	\$0.00	NA
	HOMESERVICES LENDING LLC	3	\$694,851.59	4.63%	0	\$0.00	NA
	MIDWEST BANKCENTRE	1	\$239,429.77	1.6%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,725.62	1.29%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$204,685.07	1.36%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK	1	\$302,316.76	2.01%	0	\$0.00	NA
	PEOPLES BANK	2	\$516,896.33	3.44%	0	\$0.00	NA
	PROSPERITY MORTGAGE CO	1	\$350,550.50	2.34%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$316,268.65	2.11%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$271,287.36	1.81%	0	\$0.00	NA
	U.S. BANK N.A.	12	\$3,127,259.71	20.84%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,957.00	1.37%	0	\$0.00	NA
	Unavailable	6	\$1,716,479.90	11.44%	0	\$0.00	NA
Total		59	\$15,004,261.57	100%	0	\$0.00	
3138WNJL4	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$171,732.38	4.4%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$152,837.13	3.92%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$172,100.54	4.41%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$161,675.29	4.14%	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$148,814.81	3.81%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$173,638.73	4.45%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC	1	\$151,000.00	3.87%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$170,261.56	4.36%	0	\$0.00	NA
	IMORTGAGE.COM INC	1	\$169,763.85	4.35%	0	\$0.00	NA
	METROPOLITAN BANCGROUP, INC.	1	\$173,417.05	4.44%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,239.17	4.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$172,206.15	4.41%	0	\$0.00	NA
	PEOPLES BANK	1	\$151,366.14	3.88%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$167,244.92	4.29%	0	\$0.00	NA

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	PRESIDENTIAL BANK FSB	1	\$171,253.13	4.39%	0	\$0.00	NA
	SCBT	1	\$160,000.00	4.1%	0	\$0.00	NA
	U.S. BANK N.A.	6	\$954,052.67	24.45%	0	\$0.00	NA
	Unavailable	2	\$323,902.45	8.3%	0	\$0.00	NA
Total		24	\$3,902,505.97	100%	0	\$0.00	
3138WNJM2	"MYERS PARK MORTGAGE, INC. "	1	\$127,414.75	5.06%	0	\$0.00	NA
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	\$126,363.88	5.02%	0	\$0.00	NA
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$128,886.91	5.12%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$134,870.93	5.36%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,425.94	5.1%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$130,587.13	5.19%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE	1	\$142,253.63	5.65%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC.	1	\$130,972.10	5.2%	0	\$0.00	NA
	RFKW, LLC	1	\$144,858.95	5.75%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$131,354.86	5.22%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$131,833.98	5.24%	0	\$0.00	NA
	U.S. BANK N.A.	8	\$1,059,883.98	42.09%	0	\$0.00	NA
Total		19	\$2,517,707.04	100%	0	\$0.00	
3138WNJN0	BANKIOWA	1	\$110,401.55	5.27%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,120.20	5.45%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NA	1	\$111,512.63	5.33%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$116,165.99	5.55%	0	\$0.00	NA
	KITSAP BANK	1	\$115,882.01	5.53%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$118,271.34	5.65%	0	\$0.00	NA
	MORTGAGES UNLIMITED	1	\$119,460.65	5.71%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC.	1	\$119,000.00	5.68%	0	\$0.00	NA
	U.S. BANK N.A.	7	\$813,001.61	38.83%	0	\$0.00	NA
	UNION NATIONAL MORTGAGE COMPANY	1	\$122,950.42	5.87%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,654.77	5.71%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$113,436.92	5.42%	0	\$0.00	NA

Total			18	\$2,093,858.09	100%	0	\$0.00	
3138WNJP5	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$92,394.89	2.06%	0	\$0.00	NA	
	"DISCOVER HOME LOANS, INC. "	1	\$99,070.32	2.21%	0	\$0.00	NA	
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$99,070.32	2.21%	0	\$0.00	NA	
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$89,607.43	2%	0	\$0.00	NA	
	"MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY COMPANY "	1	\$110,000.00	2.45%	0	\$0.00	NA	
	DISCOVER HOME LOANS INC	1	\$85,759.37	1.91%	0	\$0.00	NA	
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,747.64	2%	0	\$0.00	NA	
	F AND M BANK, N.A	1	\$100,100.00	2.23%	0	\$0.00	NA	
	FIRST FINANCIAL BANK NA	1	\$101,331.52	2.26%	0	\$0.00	NA	
	GEORGIA BANKING COMPANY	1	\$109,515.36	2.44%	0	\$0.00	NA	
	MONARCH BANK A CORP	1	\$108,531.83	2.42%	0	\$0.00	NA	
	MORTGAGE 1 INC	1	\$103,048.54	2.3%	0	\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,141.62	2.23%	0	\$0.00	NA	
	PEOPLES BANK	1	\$92,352.44	2.06%	0	\$0.00	NA	
	PEOPLES MORTGAGE CO	1	\$94,752.95	2.11%	0	\$0.00	NA	
	PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$102,659.24	2.29%	0	\$0.00	NA	
	PEOPLES MORTGAGE COMPANY - SMART BRANCH	1	\$86,263.81	1.92%	0	\$0.00	NA	
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$103,568.84	2.31%	0	\$0.00	NA	
	THE NATIONAL BANK	1	\$86,616.69	1.93%	0	\$0.00	NA	
	U.S. BANK N.A.	21	\$2,034,957.88	45.33%	0	\$0.00	NA	
	UNION MORTGAGE GROUP, INC.	1	\$92,092.46	2.05%	0	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$208,589.24	4.65%	0	\$0.00	NA	
	Unavailable	3	\$299,191.27	6.63%	0	\$0.00	NA	
Total			46	\$4,489,363.66	100%	0	\$0.00	
3138WNJQ3	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$66,254.04	3.56%	0	\$0.00	NA	
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	2	\$138,550.00	7.45%	0	\$0.00	NA	

	ACCESS CAPITAL FUNDING, LLC	1	\$70,679.11	3.8%	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,425.43	3.3%	0	\$0.00	NA
	CHOICE ONE BANK	1	\$81,673.01	4.39%	0	\$0.00	NA
	D.L. EVANS BANK	1	\$83,928.59	4.51%	0	\$0.00	NA
	DISCOVER HOME LOANS INC	1	\$82,449.58	4.43%	0	\$0.00	NA
	EDWARD JONES MORTGAGE LLC	1	\$44,227.23	2.38%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$71,692.19	3.85%	0	\$0.00	NA
	KITSAP BANK	1	\$74,666.25	4.01%	0	\$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$42,783.65	2.3%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC.	1	\$84,621.75	4.55%	0	\$0.00	NA
	OAKSTAR BANK	1	\$40,938.28	2.2%	0	\$0.00	NA
	PINNACLE BANK	1	\$78,847.56	4.24%	0	\$0.00	NA
	SOUTH CENTRAL BANK	1	\$64,400.00	3.46%	0	\$0.00	NA
	SUMNER BANK AND TRUST A TN CHARTERED BANK	1	\$70,367.34	3.78%	0	\$0.00	NA
	U.S. BANK N.A.	7	\$468,996.06	25.21%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$152,980.46	8.22%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,874.60	4.36%	0	\$0.00	NA
Total		27	\$1,860,355.13	100%	0	\$0.00	
3138WNJR1	RBS CITIZENS, NA	15	\$3,213,445.12	100%	0	\$0.00	NA
Total		15	\$3,213,445.12	100%	0	\$0.00	
3138WNJS9	RBS CITIZENS, NA	147	\$32,686,767.02	93.51%	0	\$0.00	NA
	Unavailable	8	\$2,270,125.15	6.49%	0	\$0.00	NA
Total		155	\$34,956,892.17	100%	0	\$0.00	
3138WNK99	INVESTORS HOME MORTGAGE	4	\$1,278,464.94	100%	0	\$0.00	NA
Total		4	\$1,278,464.94	100%	0	\$0.00	
3138WNKK4	FIRST PLACE BANK	6	\$1,447,345.11	100%	0	\$0.00	NA
Total		6	\$1,447,345.11	100%	0	\$0.00	
3138WNKL2	FIRST PLACE BANK	7	\$1,908,515.75	100%	0	\$0.00	NA
Total		7	\$1,908,515.75	100%	0	\$0.00	
3138WNKM0	EMBRACE HOME LOANS, INC.	17	\$6,260,499.55	100%	0	\$0.00	NA
Total		17	\$6,260,499.55	100%	0	\$0.00	
3138WNLA5	LOANDEPOT.COM, LLC	5	\$1,285,600.00	100%	0	\$0.00	NA

Total			5	\$1,285,600.00	100%	0	\$0.00	
3138WNLB3		LOANDEPOT.COM, LLC	18	\$2,406,500.00	100%	0	\$0.00	NA
Total			18	\$2,406,500.00	100%	0	\$0.00	
3138WNLC1		LOANDEPOT.COM, LLC	22	\$2,119,156.70	100%	0	\$0.00	NA
Total			22	\$2,119,156.70	100%	0	\$0.00	
3138WNLD9		LOANDEPOT.COM, LLC	17	\$4,255,300.00	100%	0	\$0.00	NA
Total			17	\$4,255,300.00	100%	0	\$0.00	
3138WNLE7		LOANDEPOT.COM, LLC	7	\$1,456,008.92	100%	0	\$0.00	NA
Total			7	\$1,456,008.92	100%	0	\$0.00	
3138WNLF4		LOANDEPOT.COM, LLC	5	\$1,055,100.00	100%	0	\$0.00	NA
Total			5	\$1,055,100.00	100%	0	\$0.00	
3138WNLG2		LOANDEPOT.COM, LLC	20	\$4,862,700.00	100%	0	\$0.00	NA
Total			20	\$4,862,700.00	100%	0	\$0.00	
3138WNLH0		LOANDEPOT.COM, LLC	29	\$6,044,600.00	100%	0	\$0.00	NA
Total			29	\$6,044,600.00	100%	0	\$0.00	
3138WNLJ6		LOANDEPOT.COM, LLC	37	\$10,334,900.00	100%	0	\$0.00	NA
Total			37	\$10,334,900.00	100%	0	\$0.00	
3138WNLK3		LOANDEPOT.COM, LLC	19	\$4,379,700.00	100%	0	\$0.00	NA
Total			19	\$4,379,700.00	100%	0	\$0.00	
3138WNLL1		LOANDEPOT.COM, LLC	10	\$1,008,700.00	100%	0	\$0.00	NA
Total			10	\$1,008,700.00	100%	0	\$0.00	
3138WNLM9		LOANDEPOT.COM, LLC	6	\$1,147,000.00	100%	0	\$0.00	NA
Total			6	\$1,147,000.00	100%	0	\$0.00	
3138WNLN7		LOANDEPOT.COM, LLC	9	\$2,912,390.56	100%	0	\$0.00	NA
Total			9	\$2,912,390.56	100%	0	\$0.00	
3138WNP29		EVERBANK	11	\$1,762,445.00	100%	0	\$0.00	NA
Total			11	\$1,762,445.00	100%	0	\$0.00	
3138WNP37		EVERBANK	8	\$1,334,880.26	100%	0	\$0.00	NA
Total			8	\$1,334,880.26	100%	0	\$0.00	
3138WNP45		EVERBANK	18	\$4,772,546.28	100%	0	\$0.00	NA

Total			18	\$4,772,546.28	100%	0	\$0.00	
3138WNP52		EVERBANK	8	\$2,166,148.58	100%	0	\$0.00	NA
Total			8	\$2,166,148.58	100%	0	\$0.00	
3138WNP60		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$186,800.00	3.3%	0	\$0.00	NA
		EVERBANK	20	\$5,216,625.40	92.23%	0	\$0.00	NA
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$252,610.46	4.47%	0	\$0.00	NA
Total			22	\$5,656,035.86	100%	0	\$0.00	
3138WNP78		EVERBANK	5	\$1,473,352.01	100%	0	\$0.00	NA
Total			5	\$1,473,352.01	100%	0	\$0.00	
3138WNP86		ACCESS NATIONAL MORTGAGE	1	\$118,000.00	4.1%	0	\$0.00	NA
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$142,500.00	4.95%	0	\$0.00	NA
		DIAMOND FUNDING CORPORATION	1	\$131,800.00	4.58%	0	\$0.00	NA
		EVERBANK	17	\$2,233,831.24	77.59%	0	\$0.00	NA
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$117,714.46	4.09%	0	\$0.00	NA
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$135,000.00	4.69%	0	\$0.00	NA
Total			22	\$2,878,845.70	100%	0	\$0.00	
3138WNP94		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,716.84	10.67%	0	\$0.00	NA
		EVERBANK	6	\$1,571,148.43	89.33%	0	\$0.00	NA
Total			7	\$1,758,865.27	100%	0	\$0.00	
3138WNP8		ATLANTIC BAY	1	\$149,034.96	11.45%	0	\$0.00	NA
		ATLANTIC BAY MORTGAG	1	\$146,250.00	11.24%	0	\$0.00	NA
		GATEWAY BANK MORTGAG	1	\$139,406.18	10.71%	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	6	\$627,544.62	48.21%	0	\$0.00	NA
		MACATAWA BANK	1	\$46,500.00	3.57%	0	\$0.00	NA
		MID AMERICA BANK	1	\$122,327.40	9.4%	0	\$0.00	NA
		SEAWAY COMMUNITY BAN	1	\$70,514.11	5.42%	0	\$0.00	NA
Total			12	\$1,301,577.27	100%	0	\$0.00	
3138WNP6		EVERBANK	40	\$5,970,850.27	100%	0	\$0.00	NA
Total			40	\$5,970,850.27	100%	0	\$0.00	

3138WNPJ2	EVERBANK	4	\$1,098,500.00	100%	0	\$0.00	NA
Total		4	\$1,098,500.00	100%	0	\$0.00	
3138WNPJ9	EVERBANK	5	\$767,271.91	67.75%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$255,059.90	22.52%	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$110,200.00	9.73%	0	\$0.00	NA
Total		7	\$1,132,531.81	100%	0	\$0.00	
3138WNPL7	EVERBANK	7	\$1,266,169.52	82.34%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	17.66%	0	\$0.00	NA
Total		8	\$1,537,669.52	100%	0	\$0.00	
3138WNPM5	EVERBANK	8	\$1,095,668.92	100%	0	\$0.00	NA
Total		8	\$1,095,668.92	100%	0	\$0.00	
3138WNPP8	EVERBANK	10	\$1,010,506.80	100%	0	\$0.00	NA
Total		10	\$1,010,506.80	100%	0	\$0.00	
3138WNPQ6	ACCESS NATIONAL MORTGAGE	1	\$147,267.71	12.65%	0	\$0.00	NA
	EVERBANK	6	\$1,016,749.21	87.35%	0	\$0.00	NA
Total		7	\$1,164,016.92	100%	0	\$0.00	
3138WNPR4	EVERBANK	14	\$2,795,895.28	100%	0	\$0.00	NA
Total		14	\$2,795,895.28	100%	0	\$0.00	
3138WNPS2	EVERBANK	5	\$669,861.48	63.51%	0	\$0.00	NA
	Unavailable	1	\$384,902.52	36.49%	0	\$0.00	NA
Total		6	\$1,054,764.00	100%	0	\$0.00	
3138WNPT0	EVERBANK	7	\$1,012,432.81	100%	0	\$0.00	NA
Total		7	\$1,012,432.81	100%	0	\$0.00	
3138WNPU7	EVERBANK	9	\$1,071,286.20	100%	0	\$0.00	NA
Total		9	\$1,071,286.20	100%	0	\$0.00	
3138WNPV5	DESIGN MORTGAGE GROUP INC	1	\$272,720.00	0.67%	0	\$0.00	NA
	EVERBANK	118	\$38,696,518.82	95.18%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP	1	\$287,200.00	0.71%	0	\$0.00	NA
	J PHILLIPS MORTGAGE	2	\$763,050.00	1.88%	0	\$0.00	NA
	SOUTHERN STAR CAPITAL	2	\$636,300.00	1.56%	0	\$0.00	NA
Total		124	\$40,655,788.82	100%	0	\$0.00	

3138WNPW3	EVERBANK	11	\$1,011,024.87	90.9%	0	\$0.00	NA
	Unavailable	1	\$101,238.19	9.1%	0	\$0.00	NA
Total		12	\$1,112,263.06	100%	0	\$0.00	
3138WNPX1	EVERBANK	4	\$1,203,000.00	100%	0	\$0.00	NA
Total		4	\$1,203,000.00	100%	0	\$0.00	
3138WNPZ6	EVERBANK	6	\$1,420,345.91	70.52%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,786.47	11.71%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$358,000.00	17.77%	0	\$0.00	NA
Total		8	\$2,014,132.38	100%	0	\$0.00	
3138WNQ28	ACCESS NATIONAL MORTGAGE	1	\$302,863.14	11.38%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	4	\$921,700.00	34.63%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$490,000.00	18.41%	0	\$0.00	NA
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE	1	\$162,211.23	6.09%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$537,500.00	20.19%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$247,583.46	9.3%	0	\$0.00	NA
Total		10	\$2,661,857.83	100%	0	\$0.00	
3138WNQ36	NATIONSTARMORTGAGE	6	\$2,458,667.78	100%	0	\$0.00	NA
Total		6	\$2,458,667.78	100%	0	\$0.00	
3138WNQ44	EVERBANK	22	\$6,641,216.49	100%	0	\$0.00	NA
Total		22	\$6,641,216.49	100%	0	\$0.00	
3138WNQ51	EVERBANK	7	\$885,946.48	88.56%	0	\$0.00	NA
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A CORPORATION	1	\$114,500.00	11.44%	0	\$0.00	NA
Total		8	\$1,000,446.48	100%	0	\$0.00	
3138WNQ69	EVERBANK	4	\$1,236,045.97	100%	0	\$0.00	NA
Total		4	\$1,236,045.97	100%	0	\$0.00	
3138WNQ77	EVERBANK	10	\$2,439,912.58	100%	0	\$0.00	NA
Total		10	\$2,439,912.58	100%	0	\$0.00	

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3138WNQ85		EVERBANK	4	\$1,252,594.85	100%	0	\$0.00	NA
Total			4	\$1,252,594.85	100%	0	\$0.00	
3138WNQ93		EVERBANK	3	\$1,863,453.13	100%	0	\$0.00	NA
Total			3	\$1,863,453.13	100%	0	\$0.00	
3138WNQA0		EVERBANK	2	\$389,857.97	37.83%	0	\$0.00	NA
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,657.00	32.09%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,962.65	30.08%	0	\$0.00	NA
Total			4	\$1,030,477.62	100%	0	\$0.00	
3138WNQB8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,737.33	16.5%	0	\$0.00	NA
		EVERBANK	6	\$985,162.42	83.5%	0	\$0.00	NA
Total			7	\$1,179,899.75	100%	0	\$0.00	
3138WNQC6		EVERBANK	14	\$1,000,795.77	100%	0	\$0.00	NA
Total			14	\$1,000,795.77	100%	0	\$0.00	
3138WNQD4		EVERBANK	9	\$1,109,648.82	89.69%	0	\$0.00	NA
		UNITED TEXAS BANK	1	\$127,600.00	10.31%	0	\$0.00	NA
Total			10	\$1,237,248.82	100%	0	\$0.00	
3138WNQE2		EVERBANK	9	\$2,406,044.93	100%	0	\$0.00	NA
Total			9	\$2,406,044.93	100%	0	\$0.00	
3138WNQF9		EVERBANK	18	\$4,339,213.05	95.94%	0	\$0.00	NA
		FIRST CAIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$183,750.00	4.06%	0	\$0.00	NA
Total			19	\$4,522,963.05	100%	0	\$0.00	
3138WNQG7		EVERBANK	4	\$1,331,450.00	100%	0	\$0.00	NA
Total			4	\$1,331,450.00	100%	0	\$0.00	
3138WNQH5		EVERBANK	7	\$1,623,007.87	86.35%	0	\$0.00	NA
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$256,500.00	13.65%	0	\$0.00	NA
Total			8	\$1,879,507.87	100%	0	\$0.00	
3138WNQJ1		ACCESS NATIONAL MORTGAGE	1	\$209,009.69	4.82%	0	\$0.00	NA
		EVERBANK	19	\$3,863,880.88	89.07%	0	\$0.00	NA
			1	\$265,000.00	6.11%	0	\$0.00	NA

		INLAND HOME MORTGAGE COMPANY, LLC						
Total			21	\$4,337,890.57	100%	0	\$0.00	
3138WNQK8		EVERBANK	12	\$3,020,897.38	100%	0	\$0.00	NA
Total			12	\$3,020,897.38	100%	0	\$0.00	
3138WNQL6		EVERBANK	18	\$3,028,189.99	95.39%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,198.30	4.61%	0	\$0.00	NA
Total			19	\$3,174,388.29	100%	0	\$0.00	
3138WNQM4		EVERBANK	4	\$817,700.56	70.37%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,241.27	29.63%	0	\$0.00	NA
Total			5	\$1,161,941.83	100%	0	\$0.00	
3138WNQP7		CTC LENDING, LLC	2	\$330,500.00	4.95%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,342,859.40	95.05%	0	\$0.00	NA
Total			24	\$6,673,359.40	100%	0	\$0.00	
3138WNQQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$12,428,751.41	95.19%	0	\$0.00	NA
		Unavailable	2	\$627,998.48	4.81%	0	\$0.00	NA
Total			47	\$13,056,749.89	100%	0	\$0.00	
3138WNQU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$774,203.63	100%	0	\$0.00	NA
Total			5	\$774,203.63	100%	0	\$0.00	
3138WNQV4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,333,250.00	100%	0	\$0.00	NA
Total			5	\$1,333,250.00	100%	0	\$0.00	
3138WNQW2		CTC LENDING, LLC	1	\$64,888.45	1.1%	0	\$0.00	NA
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,834,897.58	98.9%	0	\$0.00	NA
Total			26	\$5,899,786.03	100%	0	\$0.00	
3138WNQX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$751,521.21	100%	0	\$0.00	NA
Total			4	\$751,521.21	100%	0	\$0.00	
3138WNQY8		FIFTH THIRD MORTGAGE COMPANY	18	\$5,465,575.31	75.62%	0	\$0.00	NA

	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$296,533.32	4.1%	0	\$0.00	NA
	MORTGAGE MASTER INC	2	\$811,000.00	11.22%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,000.00	2.61%	0	\$0.00	NA
	Unavailable	1	\$465,750.00	6.45%	0	\$0.00	NA
Total		23	\$7,227,858.63	100%	0	\$0.00	
3138WNQZ5	FIFTH THIRD MORTGAGE COMPANY	18	\$4,981,992.38	87.05%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$416,268.96	7.27%	0	\$0.00	NA
	Unavailable	1	\$325,000.00	5.68%	0	\$0.00	NA
Total		20	\$5,723,261.34	100%	0	\$0.00	
3138WNR27	EVERBANK	5	\$1,060,698.04	100%	0	\$0.00	NA
Total		5	\$1,060,698.04	100%	0	\$0.00	
3138WNR35	EVERBANK	10	\$2,719,749.06	100%	0	\$0.00	NA
Total		10	\$2,719,749.06	100%	0	\$0.00	
3138WNR50	EVERBANK	11	\$1,070,650.00	100%	0	\$0.00	NA
Total		11	\$1,070,650.00	100%	0	\$0.00	
3138WNR68	EVERBANK	6	\$1,001,444.99	100%	0	\$0.00	NA
Total		6	\$1,001,444.99	100%	0	\$0.00	
3138WNR76	EVERBANK	7	\$1,103,534.43	100%	0	\$0.00	NA
Total		7	\$1,103,534.43	100%	0	\$0.00	
3138WNR84	EVERBANK	4	\$1,208,209.67	100%	0	\$0.00	NA
Total		4	\$1,208,209.67	100%	0	\$0.00	
3138WNR92	EVERBANK	6	\$1,513,861.41	100%	0	\$0.00	NA
Total		6	\$1,513,861.41	100%	0	\$0.00	
3138WNRB7	EVERBANK	4	\$1,080,000.00	100%	0	\$0.00	NA
Total		4	\$1,080,000.00	100%	0	\$0.00	
3138WNRCS5	EVERBANK	32	\$8,613,254.74	100%	0	\$0.00	NA
Total		32	\$8,613,254.74	100%	0	\$0.00	
3138WNRD3	EVERBANK	6	\$1,998,484.26	100%	0	\$0.00	NA
Total		6	\$1,998,484.26	100%	0	\$0.00	
3138WNRE1	EVERBANK	5	\$1,343,844.20	100%	0	\$0.00	NA

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Total			5	\$1,343,844.20	100%	0	\$0.00	
3138WNRJ0		EVERBANK	12	\$2,210,787.52	100%	0	\$0.00	NA
Total			12	\$2,210,787.52	100%	0	\$0.00	
3138WNRJ5		FIFTH THIRD MORTGAGE COMPANY	9	\$2,787,602.37	74.57%	0	\$0.00	NA
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$417,000.00	11.15%	0	\$0.00	NA
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$258,800.00	6.92%	0	\$0.00	NA
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$275,000.00	7.36%	0	\$0.00	NA
Total			12	\$3,738,402.37	100%	0	\$0.00	
3138WNRJ3		FIFTH THIRD MORTGAGE COMPANY	10	\$3,317,060.00	100%	0	\$0.00	NA
Total			10	\$3,317,060.00	100%	0	\$0.00	
3138WNRN1		ACCESS NATIONAL MORTGAGE	1	\$295,500.00	7.92%	0	\$0.00	NA
		FIFTH THIRD MORTGAGE COMPANY	9	\$2,831,000.00	75.88%	0	\$0.00	NA
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$189,200.00	5.07%	0	\$0.00	NA
		Unavailable	1	\$414,951.04	11.13%	0	\$0.00	NA
Total			12	\$3,730,651.04	100%	0	\$0.00	

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3138WNRP6	EVERBANK	7	\$1,040,726.84	100%	0	\$0.00	NA
Total		7	\$1,040,726.84	100%	0	\$0.00	
3138WNRQ4	EVERBANK	4	\$1,019,358.69	100%	0	\$0.00	NA
Total		4	\$1,019,358.69	100%	0	\$0.00	
3138WNR2	EVERBANK	3	\$1,021,000.00	100%	0	\$0.00	NA
Total		3	\$1,021,000.00	100%	0	\$0.00	
3138WNRS0	EVERBANK	3	\$1,191,449.40	100%	0	\$0.00	NA
Total		3	\$1,191,449.40	100%	0	\$0.00	
3138WNRT8	EVERBANK	10	\$1,782,722.43	94.09%	0	\$0.00	NA
	OPEN MORTGAGE	1	\$112,000.00	5.91%	0	\$0.00	NA
Total		11	\$1,894,722.43	100%	0	\$0.00	
3138WNRU5	EVERBANK	5	\$1,033,150.00	100%	0	\$0.00	NA
Total		5	\$1,033,150.00	100%	0	\$0.00	
3138WNRV3	EVERBANK	5	\$986,439.58	89.59%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,607.89	10.41%	0	\$0.00	NA
Total		6	\$1,101,047.47	100%	0	\$0.00	
3138WNRW1	EVERBANK	18	\$3,280,322.65	89.73%	0	\$0.00	NA
	INLAND HOME MORTGAGE	1	\$208,500.00	5.7%	0	\$0.00	NA
	METROPOLITAN MORTGAGE	1	\$166,994.16	4.57%	0	\$0.00	NA
Total		20	\$3,655,816.81	100%	0	\$0.00	
3138WNRX9	EVERBANK	10	\$1,267,693.14	100%	0	\$0.00	NA
Total		10	\$1,267,693.14	100%	0	\$0.00	
3138WNRZ4	EVERBANK	9	\$2,470,900.00	100%	0	\$0.00	NA
Total		9	\$2,470,900.00	100%	0	\$0.00	
3138WNSA8	EVERBANK	6	\$1,763,252.53	91.62%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATOION	1	\$161,262.08	8.38%	0	\$0.00	NA
Total		7	\$1,924,514.61	100%	0	\$0.00	
3138WNSB6	BOND STREET MORTGAGE, LLC	1	\$259,560.00	2.68%	0	\$0.00	NA
	EVERBANK	27	\$8,620,595.93	88.91%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	4.3%	0	\$0.00	NA
		1	\$398,200.00	4.11%	0	\$0.00	NA

		SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO						
Total			30	\$9,695,355.93	100%	0	\$0.00	
3138WNSC4		EVERBANK	7	\$1,575,096.80	100%	0	\$0.00	NA
Total			7	\$1,575,096.80	100%	0	\$0.00	
3138WNSD2		DESIGN MORTGAGE GROUP, INC.	1	\$108,307.10	10.54%	0	\$0.00	NA
		EVERBANK	6	\$794,100.00	77.27%	0	\$0.00	NA
		HOUSTON HOME LOAN, INC	1	\$125,305.00	12.19%	0	\$0.00	NA
Total			8	\$1,027,712.10	100%	0	\$0.00	
3138WNSF7		EVERBANK	16	\$2,056,935.85	94.9%	0	\$0.00	NA
		INDEPENDENT BANK	1	\$110,600.00	5.1%	0	\$0.00	NA
Total			17	\$2,167,535.85	100%	0	\$0.00	
3138WNSG5		EVERBANK	4	\$1,293,811.14	100%	0	\$0.00	NA
Total			4	\$1,293,811.14	100%	0	\$0.00	
3138WNSH3		EVERBANK	5	\$1,194,750.00	100%	0	\$0.00	NA
Total			5	\$1,194,750.00	100%	0	\$0.00	
3138WNSJ9		EVERBANK	13	\$2,353,939.10	88.2%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	11.8%	0	\$0.00	NA
Total			14	\$2,668,939.10	100%	0	\$0.00	
3138WNSK6		EVERBANK	5	\$855,200.00	84.53%	0	\$0.00	NA
		INLANTA MORTGAGE, INC	1	\$156,500.00	15.47%	0	\$0.00	NA
Total			6	\$1,011,700.00	100%	0	\$0.00	
3138WNSM2		WEICHERT FINANCIAL SERVICES	6	\$1,329,875.39	100%	0	\$0.00	NA
Total			6	\$1,329,875.39	100%	0	\$0.00	
3138WNSN0		FIRST PLACE BANK	3	\$935,000.00	100%	0	\$0.00	NA
Total			3	\$935,000.00	100%	0	\$0.00	
3138WNY86		ATLANTIC BAY MORTGAGE	1	\$94,185.64	3.86%	0	\$0.00	NA
		CORRIDOR MORTGAGE CO	1	\$48,000.00	1.97%	0	\$0.00	NA
		FIRST FINANCIAL BANK	1	\$99,750.00	4.09%	0	\$0.00	NA
		GATEWAY BANK MORTGAG	1	\$184,046.08	7.55%	0	\$0.00	NA
		KEY MORTGAGE SERVICE	1	\$140,000.00	5.74%	0	\$0.00	NA
		LAKE MICHIGAN CREDIT UNION	4	\$436,413.45	17.89%	0	\$0.00	NA

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	MICHIGAN MUTUAL	1	\$104,171.13	4.27%	0	\$0.00	NA
	MICHIGAN MUTUAL INC	1	\$58,200.00	2.39%	0	\$0.00	NA
	ROSS MORTGAGE	1	\$133,697.04	5.48%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$171,256.21	7.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COM	1	\$225,788.49	9.26%	0	\$0.00	NA
	WATERSTONE MORTGAGE	2	\$590,171.13	24.2%	0	\$0.00	NA
	Unavailable	2	\$153,376.91	6.28%	0	\$0.00	NA
Total		18	\$2,439,056.08	100%	0	\$0.00	
3138WNZ28	JPMORGAN CHASE BANK, N.A.	65	\$11,379,164.95	100%	0	\$0.00	NA
Total		65	\$11,379,164.95	100%	0	\$0.00	
3138WNZ36	JPMORGAN CHASE BANK, N.A.	39	\$4,722,513.11	100%	0	\$0.00	NA
Total		39	\$4,722,513.11	100%	0	\$0.00	
3138WNZ44	JPMORGAN CHASE BANK, N.A.	28	\$4,615,772.92	100%	0	\$0.00	NA
Total		28	\$4,615,772.92	100%	0	\$0.00	
3138WNZ51	JPMORGAN CHASE BANK, N.A.	30	\$4,408,622.99	100%	0	\$0.00	NA
Total		30	\$4,408,622.99	100%	0	\$0.00	
3138WNZ69	AMERICAN EQUITY MORTGAGE, INC	1	\$165,750.00	1.1%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,800.00	1.15%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	87	\$14,108,478.20	93.43%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$161,000.00	1.07%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$163,000.00	1.08%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,610.00	1.04%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$170,500.00	1.13%	0	\$0.00	NA
Total		93	\$15,100,138.20	100%	0	\$0.00	
3138WNZ77	FIRST INTERNET BANK OF INDIANA,	1	\$333,467.71	2.87%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	46	\$11,284,496.20	97.13%	0	\$0.00	NA
Total		47	\$11,617,963.91	100%	0	\$0.00	
3138WNZ85	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.73%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC.	1	\$99,550.55	0.68%	0	\$0.00	NA
	CHURCHILL MORTGAGE	2	\$180,300.00	1.24%	0	\$0.00	NA

		CORPORATION						
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$87,500.00	0.6%	0	\$0.00	NA
		GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$106,000.00	0.73%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	139	\$13,462,925.74	92.59%	0	\$0.00	NA
		PEOPLES NATIONAL BANK	1	\$101,942.59	0.7%	0	\$0.00	NA
		PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,700.00	0.73%	0	\$0.00	NA
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$98,568.17	0.68%	0	\$0.00	NA
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$92,750.00	0.64%	0	\$0.00	NA
		THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$99,000.00	0.68%	0	\$0.00	NA
Total			150	\$14,540,237.05	100%	0	\$0.00	
3138WNZ93		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,500.00	0.88%	0	\$0.00	NA
		COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.94%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	100	\$7,496,820.00	96.18%	0	\$0.00	NA
		MORTGAGE MASTER, INC.	1	\$80,646.69	1.03%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$74,896.83	0.97%	0	\$0.00	NA
Total			104	\$7,794,363.52	100%	0	\$0.00	
3138WNZX0		GUARDIAN MORTGAGE COMPANY, INC.	4	\$816,202.13	100%	0	\$0.00	NA
Total			4	\$816,202.13	100%	0	\$0.00	
3138WNZY8		JPMORGAN CHASE BANK, N.A.	21	\$3,965,879.83	100%	0	\$0.00	NA
Total			21	\$3,965,879.83	100%	0	\$0.00	
3138WNZZ5		JPMORGAN CHASE BANK, N.A.	191	\$33,370,592.37	100%	0	\$0.00	NA
Total			191	\$33,370,592.37	100%	0	\$0.00	
3138WPC28		Unavailable	49	\$4,074,011.42	100%	0	\$0.00	NA
Total			49	\$4,074,011.42	100%	0	\$0.00	
3138WPC36		Unavailable	33	\$8,036,923.54	100%	0	\$0.00	NA
Total			33	\$8,036,923.54	100%	0	\$0.00	
3138WPC44		Unavailable	19	\$4,462,336.25	100%	0	\$0.00	NA

Total			19	\$4,462,336.25	100%	0	\$0.00	
3138WPC51	Unavailable		196	\$51,760,304.99	100%	0	\$0.00	NA
Total			196	\$51,760,304.99	100%	0	\$0.00	
3138WPC69	Unavailable		39	\$11,418,560.54	100%	0	\$0.00	NA
Total			39	\$11,418,560.54	100%	0	\$0.00	
3138WPC77	Unavailable		208	\$23,566,550.99	100%	0	\$0.00	NA
Total			208	\$23,566,550.99	100%	0	\$0.00	
3138WPC85	Unavailable		58	\$6,073,776.81	100%	0	\$0.00	NA
Total			58	\$6,073,776.81	100%	0	\$0.00	
3138WPC93	Unavailable		16	\$4,816,680.50	100%	0	\$0.00	NA
Total			16	\$4,816,680.50	100%	0	\$0.00	
3138WPCU6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		7	\$760,600.00	68.01%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY		1	\$110,800.00	9.91%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC		1	\$139,125.00	12.44%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY		1	\$107,800.00	9.64%	0	\$0.00	NA
Total			10	\$1,118,325.00	100%	0	\$0.00	
3138WPCV4	Unavailable		368	\$86,219,409.12	100%	0	\$0.00	NA
Total			368	\$86,219,409.12	100%	0	\$0.00	
3138WPCW2	Unavailable		459	\$96,744,641.66	100%	0	\$0.00	NA
Total			459	\$96,744,641.66	100%	0	\$0.00	
3138WPCX0	Unavailable		30	\$5,450,115.33	100%	0	\$0.00	NA
Total			30	\$5,450,115.33	100%	0	\$0.00	
3138WPCY8	Unavailable		79	\$7,462,020.25	100%	0	\$0.00	NA
Total			79	\$7,462,020.25	100%	0	\$0.00	
3138WPCZ5	Unavailable		621	\$58,210,257.32	100%	0	\$0.00	NA
Total			621	\$58,210,257.32	100%	0	\$0.00	
3138WPDA9	Unavailable		159	\$38,175,067.24	100%	0	\$0.00	NA

Total			159	\$38,175,067.24	100%	0	\$0.00	
3138WPDJ0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,750.00	36.18%	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,500.00	8.02%	0	\$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,078.00	55.8%	0	\$0.00	NA
Total			7	\$1,652,328.00	100%	0	\$0.00	
3138WPK7		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$80,638.75	100%	0	\$0.00	NA
Total			1	\$80,638.75	100%	0	\$0.00	
3138WPDS0		GULF COAST BANK & TRUST	1	\$203,248.18	100%	0	\$0.00	NA
Total			1	\$203,248.18	100%	0	\$0.00	
3138WPDT8		GULF COAST BANK & TRUST	1	\$205,629.82	100%	0	\$0.00	NA
Total			1	\$205,629.82	100%	0	\$0.00	
3138WPDU5		GULF COAST BANK & TRUST	2	\$433,162.26	55.79%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	2	\$343,229.19	44.21%	0	\$0.00	NA
Total			4	\$776,391.45	100%	0	\$0.00	
3138WPE34		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LI	1	\$173,166.84	0.14%	0	\$0.00	NA
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	2	\$163,000.00	0.13%	0	\$0.00	NA
		A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.18%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.26%	0	\$0.00	NA
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$147,777.09	0.12%	0	\$0.00	NA
		AMERICAN BANK AND TRUST COMPANY, A CORPORATION	1	\$409,119.12	0.33%	0	\$0.00	NA
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$240,500.00	0.19%	0	\$0.00	NA
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$210,400.00	0.17%	0	\$0.00	NA
		ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$127,578.65	0.1%	0	\$0.00	NA
		BANKERS MORTGAGE LENDING, INC., A FLORIDA	1	\$126,000.00	0.1%	0	\$0.00	NA

	CORPORAT						
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$462,145.00	0.37%	0	\$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$490,449.12	0.4%	0	\$0.00	NA
	CAPITAL CITY BANK	3	\$1,044,342.01	0.84%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$397,345.80	0.32%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$742,150.00	0.6%	0	\$0.00	NA
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$561,000.00	0.45%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$239,872.12	0.19%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	473	\$90,381,125.58	72.88%	0	\$0.00	NA
	FIRST SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$475,000.00	0.38%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$479,260.95	0.39%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	2	\$338,620.98	0.27%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$395,000.00	0.32%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$161,823.50	0.13%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$131,832.20	0.11%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$346,000.00	0.28%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC	1	\$372,500.00	0.3%	0	\$0.00	NA
	LEVEL ONE BANK, A STATE BANK	4	\$1,257,629.22	1.01%	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$388,650.00	0.31%	0	\$0.00	NA
	LOAN ONE MORTGAGE COMPANY INC	2	\$326,776.59	0.26%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,570.95	0.5%	0	\$0.00	NA
	MAIN STREET BANK	1	\$167,497.34	0.14%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$756,984.84	0.61%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$319,200.00	0.26%	0	\$0.00	NA

	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$317,500.00	0.26%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$414,982.15	0.33%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	11	\$2,975,770.67	2.4%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION	1	\$394,000.00	0.32%	0	\$0.00	NA
	MORTGAGE MASTER INC	10	\$3,500,350.00	2.82%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,327.96	0.14%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC.	2	\$1,018,164.03	0.82%	0	\$0.00	NA
	SCBT	5	\$1,813,250.04	1.46%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES INC.	1	\$310,000.00	0.25%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$489,245.56	0.39%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,487,616.88	1.2%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$357,460.80	0.29%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAG	1	\$465,000.00	0.37%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$85,074.49	0.07%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$624,500.00	0.5%	0	\$0.00	NA
	THE FIRST BEXLEY BANK	1	\$57,000.00	0.05%	0	\$0.00	NA
	THE NATIONAL BANK	1	\$106,700.00	0.09%	0	\$0.00	NA
	THE NATIONAL BANK CORPORATION	1	\$357,500.00	0.29%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$417,000.00	0.34%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.25%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,473,750.00	1.19%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,000.00	0.05%	0	\$0.00	NA
		1	\$107,510.49	0.09%	0	\$0.00	NA

	UTAH MORTGAGE LOAN CORPORATION						
	VECTRA BANK COLORADO, NA	1	\$235,000.00	0.19%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$351,341.54	0.28%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$898,000.00	0.72%	0	\$0.00	NA
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$334,581.00	0.27%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$969,103.45	0.78%	0	\$0.00	NA
	Unavailable	1	\$401,000.00	0.34%	0	\$0.00	NA
Total		584	\$124,014,691.78	100%	0	\$0.00	
3138WPE75	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$184,000.00	0.3%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$355,000.00	0.57%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$174,236.66	0.28%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	284	\$56,330,578.86	91.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$257,600.00	0.42%	0	\$0.00	NA
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$925,828.17	1.5%	0	\$0.00	NA
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$321,862.34	0.52%	0	\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$169,000.00	0.27%	0	\$0.00	NA
	MORTGAGE MASTER INC	2	\$847,500.00	1.37%	0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$528,000.00	0.85%	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$465,000.00	0.75%	0	\$0.00	NA
	SCBT	1	\$227,000.00	0.37%	0	\$0.00	NA
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$280,000.00	0.45%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY D.B.A BRIGTHPATH	1	\$249,000.00	0.4%	0	\$0.00	NA

	MORTGAGE						
	WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00	0.23%	0	\$0.00	NA
Total		307	\$61,872,106.03	100%	0	\$0.00	
3138WPJ88	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$184,000.00	1.44%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,351,314.53	10.56%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$200,450.00	1.57%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$401,838.39	3.14%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$284,000.00	2.22%	0	\$0.00	NA
	CITIZENS BANK	1	\$395,465.65	3.09%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$398,470.00	3.11%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$219,295.75	1.71%	0	\$0.00	NA
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$161,730.01	1.26%	0	\$0.00	NA
	ERA HOME LOANS	1	\$250,550.00	1.96%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$361,950.00	2.83%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$545,200.00	4.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$374,200.00	2.92%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,200.00	1.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,424.17	7.22%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	24	\$5,394,947.15	42.16%	0	\$0.00	NA
	SIGNATURE BANK	1	\$406,833.96	3.18%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	1.37%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$166,370.00	1.3%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$174,542.49	1.36%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$275,000.00	2.16%	0	\$0.00	NA
Total		53	\$12,797,532.10	100%	0	\$0.00	
3138WPJ96	ADAMS MORTGAGE, LLC	1	\$171,225.00	1.27%	0	\$0.00	NA

	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$191,037.43	1.42%	0	\$0.00	NA
	APEX HOME LOANS INC.	2	\$800,000.00	5.96%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	11	\$2,751,277.54	20.48%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$231,673.45	1.72%	0	\$0.00	NA
	CITIZENS BANK	1	\$158,250.00	1.18%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$1,560,551.10	11.62%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$347,620.25	2.59%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$292,800.00	2.18%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$847,548.00	6.31%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$239,200.00	1.78%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$748,226.17	5.57%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	19	\$4,074,796.00	30.34%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$194,000.00	1.44%	0	\$0.00	NA
	PREMIER LENDING ALLIANCE	1	\$176,000.00	1.31%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO..	1	\$324,022.80	2.41%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.22%	0	\$0.00	NA
	UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS	1	\$159,000.00	1.2%	0	\$0.00	NA
Total		57	\$13,431,227.74	100%	0	\$0.00	
3138WPJY1	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$817,000.00	61.91%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	21.07%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,630.00	17.02%	0	\$0.00	NA
Total		5	\$1,319,630.00	100%	0	\$0.00	
3138WPK29	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$976,051.65	18.41%	0	\$0.00	NA

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	BANK OF AMERICA, N.A.	2	\$460,334.72	8.68%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$436,000.00	8.22%	0	\$0.00	NA
	GM WEST FUNDING	1	\$417,000.00	7.87%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,625.00	6.33%	0	\$0.00	NA
	MECHANICS BANK	1	\$75,891.22	1.43%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$329,500.00	6.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,166,750.00	22.01%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$759,750.00	14.33%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$345,000.00	6.51%	0	\$0.00	NA
Total		15	\$5,301,902.59	100%	0	\$0.00	
3138WPK37	BANK OF AMERICA, N.A.	35	\$8,840,442.52	59.49%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$691,525.00	4.65%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.81%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,450,833.70	23.22%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	6	\$1,461,195.97	9.83%	0	\$0.00	NA
Total		57	\$14,860,997.19	100%	0	\$0.00	
3138WPK45	AMERICAN EQUITY MORTGAGE, INC.	1	\$155,106.69	4.16%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$397,248.04	10.66%	0	\$0.00	NA
	CITIZENS BANK	1	\$51,750.00	1.39%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$178,900.00	4.8%	0	\$0.00	NA
	COMERICA BANK	4	\$393,420.86	10.56%	0	\$0.00	NA
	EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00	3.22%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$442,217.25	11.87%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$284,661.00	7.64%	0	\$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$165,000.00	4.43%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	2	\$120,000.00	3.22%	0	\$0.00	NA
		9	\$1,016,970.80	27.29%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION						
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$172,000.00	4.62%	0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	2	\$229,700.00	6.14%	0	\$0.00	NA
Total		37	\$3,726,974.64	100%	0	\$0.00	
3138WPK52	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$256,000.00	0.35%	0	\$0.00	NA
	AMERICANWEST BANK, A CORPORATION	1	\$269,781.98	0.37%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	4	\$776,653.99	1.07%	0	\$0.00	NA
	AUGUSTA MORTGAGE COMPANY	1	\$336,000.00	0.46%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$93,274.65	0.13%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	56	\$14,586,360.81	20.17%	0	\$0.00	NA
	BUTLER ARMO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	NA
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.22%	0	\$0.00	NA
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,600.00	0.21%	0	\$0.00	NA
	CARTUS HOME LOANS	16	\$3,607,363.75	4.99%	0	\$0.00	NA
	CARTUS HOME LOANS, LLC	2	\$640,000.00	0.89%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$125,200.00	0.17%	0	\$0.00	NA
	CITIZENS BANK	2	\$329,633.83	0.46%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	24	\$5,724,825.00	7.92%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$306,500.00	0.42%	0	\$0.00	NA
	COMERICA BANK	5	\$815,576.32	1.13%	0	\$0.00	NA
	CORNERSTONE FEDERAL CREDIT UNION	1	\$192,174.90	0.27%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,000.00	0.62%	0	\$0.00	NA
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	2	\$350,700.00	0.49%	0	\$0.00	NA
	ERA MORTGAGE	1	\$107,350.00	0.15%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$381,276.34	0.53%	0	\$0.00	NA

	FIRST COUNTY BANK	3	\$483,400.00	0.67%	0	\$0.00	NA
	FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	\$141,500.00	0.2%	0	\$0.00	NA
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$128,420.20	0.18%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$939,387.20	1.3%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	6	\$1,161,952.32	1.61%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$193,110.60	0.27%	0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,296.56	0.52%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$199,101.08	0.28%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION, A CORPORATION	3	\$595,138.05	0.82%	0	\$0.00	NA
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$1,498,000.00	2.07%	0	\$0.00	NA
	HOME STATE BANK - MINNESOTA	4	\$761,239.41	1.05%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$299,615.00	0.41%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$228,966.25	0.32%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$837,000.00	1.16%	0	\$0.00	NA
	LEWISTON STATE BANK, A STATE BANK	2	\$236,510.76	0.33%	0	\$0.00	NA
	MECHANICS BANK	2	\$290,777.36	0.4%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$325,000.00	0.45%	0	\$0.00	NA
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$402,473.57	0.56%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,749,349.04	6.57%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,822.43	0.36%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$582,370.70	0.81%	0	\$0.00	NA
	NOVATION CREDIT UNION	2	\$429,365.13	0.59%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	5	\$651,500.00	0.9%	0	\$0.00	NA

	PHH HOME LOANS, LLC	6	\$1,344,088.00	1.86%	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$100,000.00	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$325,000.00	0.45%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,821,758.63	2.52%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$657,311.83	0.91%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$7,889,316.17	10.91%	0	\$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$182,000.00	0.25%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$346,429.96	0.48%	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	4	\$621,551.10	0.86%	0	\$0.00	NA
	SIRVA MORTGAGE INC.	1	\$380,000.00	0.53%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$264,000.00	0.37%	0	\$0.00	NA
	SKYLINE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$315,276.57	0.44%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$300,144.90	0.42%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,455.27	0.17%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$279,000.00	0.39%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	3	\$482,000.00	0.67%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$236,919.62	0.33%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	4	\$808,000.00	1.12%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,460,450.74	2.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,364.51	0.55%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$396,000.00	0.55%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	2	\$365,600.00	0.51%	0	\$0.00	NA
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,310.00	0.14%	0	\$0.00	NA

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.3%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	8	\$2,268,457.90	3.14%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	6	\$1,325,200.00	1.83%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,915.73	0.27%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,032,477.57	1.43%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNOIN	1	\$194,222.78	0.27%	0	\$0.00	NA
	USE CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA
	USU CHARTER FEDERAL CREDIT UNION	2	\$477,750.00	0.66%	0	\$0.00	NA
	UTILITIES EMPLOYEES CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA
Total		314	\$72,307,568.51	100%	0	\$0.00	
3138WPK60	COLDWELL BANKER HOME LOANS	1	\$279,300.00	22.6%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$541,700.00	43.83%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$294,743.89	23.85%	0	\$0.00	NA
	Unavailable	1	\$120,034.77	9.72%	0	\$0.00	NA
Total		5	\$1,235,778.66	100%	0	\$0.00	
3138WPK78	APEX HOME LOANS, INC.	1	\$226,300.00	12.36%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$179,871.88	9.82%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$166,000.00	9.06%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$132,750.00	7.25%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$128,593.72	7.02%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,898.54	4.09%	0	\$0.00	NA
		3	\$477,900.00	26.09%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION						
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,340.00	13.18%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$67,000.00	3.66%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,975.85	7.47%	0	\$0.00	NA
Total		13	\$1,831,629.99	100%	0	\$0.00	
3138WPK86	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,142.00	0.93%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	12	\$1,517,807.18	19.53%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	6	\$1,343,958.69	17.3%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$504,145.00	6.49%	0	\$0.00	NA
	ERA MORTGAGE	2	\$279,000.00	3.59%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$294,656.48	3.79%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$259,855.24	3.34%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$367,486.12	4.73%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$57,600.00	0.74%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,598.44	3.47%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.51%	0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$94,900.00	1.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$309,000.00	3.98%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,500.00	1.28%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$1,877,452.71	24.16%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$149,800.00	1.93%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$156,000.00	2.01%	0	\$0.00	NA
Total		53	\$7,769,901.86	100%	0	\$0.00	
3138WPK94	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT	1	\$207,100.00	2.01%	0	\$0.00	NA

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	UNION						
	BANK OF AMERICA, N.A.	13	\$3,270,480.09	31.7%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$154,240.50	1.5%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$153,700.00	1.49%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$266,900.00	2.59%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$618,000.00	5.99%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$718,000.00	6.96%	0	\$0.00	NA
	ERA HOME LOANS	1	\$274,500.00	2.66%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,476.16	2.08%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$418,000.00	4.05%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.93%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	2.91%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$625,500.00	6.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	4.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,778.29	1.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,803.85	1.01%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$524,900.00	5.09%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$186,186.75	1.8%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.41%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,277.00	3.53%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$106,765.82	1.03%	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$603,700.00	5.85%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$416,299.61	4.03%	0	\$0.00	NA
Total		43	\$10,316,808.07	100%	0	\$0.00	
3138WPKA1	COMERICA BANK	1	\$277,865.73	23.63%	0	\$0.00	NA
		1	\$248,416.08	21.12%	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION						
	LOWELL COOPERATIVE BANK	1	\$180,000.00	15.31%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$270,000.00	22.96%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$199,736.63	16.98%	0	\$0.00	NA
Total		5	\$1,176,018.44	100%	0	\$0.00	
3138WPKB9	BANK OF AMERICA, N.A.	6	\$1,358,331.35	11.71%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$532,250.00	4.59%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$1,100,956.00	9.49%	0	\$0.00	NA
	NJ LENDERS CORPORATION	1	\$262,705.03	2.26%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$301,700.00	2.6%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.69%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$764,004.24	6.59%	0	\$0.00	NA
	PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,748.91	2.58%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	27	\$6,784,908.77	58.49%	0	\$0.00	NA
Total		47	\$11,599,604.30	100%	0	\$0.00	
3138WPKC7	COLDWELL BANKER HOME LOANS	1	\$251,006.00	17.83%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$191,282.00	13.59%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,350.00	12.81%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$784,957.00	55.77%	0	\$0.00	NA
Total		7	\$1,407,595.00	100%	0	\$0.00	
3138WPKD5	PHH MORTGAGE CORPORATION	5	\$1,184,600.00	84.53%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$216,800.00	15.47%	0	\$0.00	NA
Total		6	\$1,401,400.00	100%	0	\$0.00	
3138WPKE3	BANK OF AMERICA, N.A.	4	\$633,321.55	3.71%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$919,820.00	5.39%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$166,692.00	0.98%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$190,350.00	1.12%	0	\$0.00	NA

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	COLDWELL BANKER MORTGAGE	1	\$162,450.00	0.95%	0	\$0.00	NA
	COMERICA BANK	1	\$162,757.94	0.95%	0	\$0.00	NA
	GLACIER BANK, CORPORATION	1	\$181,500.00	1.06%	0	\$0.00	NA
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$307,536.10	1.8%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$551,079.00	3.23%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$237,800.00	1.39%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$134,200.00	0.79%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,990.00	3.81%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	52	\$12,000,044.75	70.35%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$462,443.80	2.71%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$298,000.00	1.76%	0	\$0.00	NA
Total		76	\$17,057,985.14	100%	0	\$0.00	
3138WPKF0	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00	3.59%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$332,768.72	6.67%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$259,150.00	5.19%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$488,950.00	9.79%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,000.00	5.69%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	3.9%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,836,927.47	56.83%	0	\$0.00	NA
	US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE, A NEW YORK CORPORATION	1	\$416,412.45	8.34%	0	\$0.00	NA
Total		22	\$4,991,933.88	100%	0	\$0.00	
3138WPKG8	PHH MORTGAGE CORPORATION	5	\$1,049,782.00	100%	0	\$0.00	NA
Total		5	\$1,049,782.00	100%	0	\$0.00	
3138WPKH6	BANK OF AMERICA, N.A.	1	\$233,634.30	1.86%	0	\$0.00	NA
	CARTUS HOME LOANS	3	\$626,375.00	4.99%	0	\$0.00	NA

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	CENTURY 21 MORTGAGE	2	\$341,292.00	2.72%	0	\$0.00	NA
	CITIZENS BANK	1	\$154,900.00	1.23%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$853,233.66	6.79%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$120,950.00	0.96%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,835.62	4.42%	0	\$0.00	NA
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,783.11	1.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$635,600.00	5.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,053,575.70	8.39%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	35	\$7,488,330.46	59.61%	0	\$0.00	NA
	PREMIERWEST BANK	1	\$163,700.00	1.3%	0	\$0.00	NA
	USE CREDIT UNION	1	\$190,370.57	1.53%	0	\$0.00	NA
Total		59	\$12,561,580.42	100%	0	\$0.00	
3138WPKJ2	AXIOM FINANCIAL, LLC	1	\$177,000.00	2.19%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$227,125.00	2.81%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$195,250.00	2.42%	0	\$0.00	NA
	CITIZENS BANK	1	\$215,000.00	2.66%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$731,107.12	9.06%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$223,175.00	2.76%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$389,000.00	4.82%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$395,250.00	4.9%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	31	\$5,392,340.22	66.8%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,704.00	1.58%	0	\$0.00	NA
Total		42	\$8,072,951.34	100%	0	\$0.00	
3138WPKK9	PHH MORTGAGE CORPORATION	12	\$1,738,131.88	100%	0	\$0.00	NA
Total		12	\$1,738,131.88	100%	0	\$0.00	
3138WPKL7	AXIOM FINANCIAL, LLC	1	\$273,444.00	3.05%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$1,279,361.42	14.29%	0	\$0.00	NA

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	CARTUS HOME LOANS	1	\$308,365.00	3.44%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$239,900.00	2.68%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$223,200.00	2.49%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$227,400.00	2.54%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$224,400.00	2.51%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,400.00	2.69%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$331,900.00	3.71%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$429,834.30	4.8%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,800.00	2.77%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	21	\$4,707,933.12	52.58%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$219,236.00	2.45%	0	\$0.00	NA
Total		38	\$8,953,173.84	100%	0	\$0.00	
3138WPKM5	BANK OF AMERICA, N.A.	2	\$504,233.00	4.37%	0	\$0.00	NA
	CARTUS HOME LOANS	2	\$420,651.33	3.64%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$631,354.00	5.47%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$497,649.00	4.31%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$125,300.00	1.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$199,820.00	1.73%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,392.87	1.22%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	50	\$9,031,119.83	78.18%	0	\$0.00	NA
Total		62	\$11,550,520.03	100%	0	\$0.00	
3138WPKN3	BANK OF AMERICA, N.A.	1	\$360,035.30	26.59%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$142,875.00	10.55%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$850,978.50	62.86%	0	\$0.00	NA
Total		7	\$1,353,888.80	100%	0	\$0.00	

3138WPKP8	BANCO POPULAR NORTH AMERICA	2	\$198,900.00	2.75%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	11	\$1,099,613.36	15.19%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$103,910.17	1.44%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$89,714.96	1.24%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	9	\$879,455.00	12.15%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$704,087.00	9.73%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$106,900.00	1.48%	0	\$0.00	NA
	COMERICA BANK	4	\$380,287.71	5.25%	0	\$0.00	NA
	ERA HOME LOANS	3	\$270,144.55	3.73%	0	\$0.00	NA
	ERA MORTGAGE	2	\$182,100.00	2.52%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$102,000.00	1.41%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$89,600.00	1.24%	0	\$0.00	NA
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$99,835.62	1.38%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$200,597.95	2.77%	0	\$0.00	NA
	KITSAP CREDIT UNION	1	\$95,795.67	1.32%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,810.63	2.76%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$107,600.00	1.49%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,823.07	1.52%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$302,243.41	4.18%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$768,576.00	10.62%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$108,750.00	1.5%	0	\$0.00	NA
	PREMIER CREDIT UNION	1	\$94,242.84	1.3%	0	\$0.00	NA
	PREMIERWEST BANK	1	\$100,000.00	1.38%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,700.00	1.52%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC,	1	\$108,646.11	1.5%	0	\$0.00	NA

		AN ARIZONA LIMITED LIABILITY COMPANY						
		UBS AG, TAMPA BRANCH	1	\$106,320.00	1.47%	0	\$0.00	NA
		UMB BANK, N.A.	1	\$104,000.00	1.44%	0	\$0.00	NA
		UNION BANK AND TRUST COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA
		VERIDIAN CREDIT UNION	1	\$108,800.00	1.5%	0	\$0.00	NA
Total			73	\$7,237,454.05	100%	0	\$0.00	
3138WPKQ6		AXIOM FINANCIAL, LLC	1	\$100,000.00	2.73%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	4	\$414,036.26	11.31%	0	\$0.00	NA
		CENTURY 21 MORTGAGE	1	\$103,920.00	2.84%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	1	\$95,000.00	2.6%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$106,600.00	2.91%	0	\$0.00	NA
		ERA MORTGAGE	2	\$191,630.00	5.24%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	2.34%	0	\$0.00	NA
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$104,855.34	2.87%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$191,100.00	5.22%	0	\$0.00	NA
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,000.00	2.84%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	2.6%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	18	\$1,763,864.41	48.2%	0	\$0.00	NA
		RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$93,374.06	2.55%	0	\$0.00	NA
		SOUTHEAST MORTGAGE OF GEORGA, INC.	1	\$105,857.21	2.89%	0	\$0.00	NA
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,359.24	2.86%	0	\$0.00	NA
Total			37	\$3,659,296.52	100%	0	\$0.00	
3138WPKS2		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$394,906.89	8.79%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	2	\$597,243.29	13.29%	0	\$0.00	NA
		COLDWELL BANKER MORTGAGE	1	\$212,000.00	4.72%	0	\$0.00	NA
		LOWELL COOPERATIVE BANK	2	\$560,000.00	12.47%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	9	\$1,477,924.23	32.9%	0	\$0.00	NA

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	QUONTIC BANK	2	\$726,250.00	16.17%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	3	\$524,000.00	11.66%	0	\$0.00	NA
Total		20	\$4,492,324.41	100%	0	\$0.00	
3138WPKT0	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$119,311.93	1.99%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$829,337.51	13.82%	0	\$0.00	NA
	CITIZENS BANK	2	\$227,200.00	3.79%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	11	\$1,298,337.45	21.64%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$349,767.50	5.83%	0	\$0.00	NA
	COMERICA BANK	2	\$236,116.47	3.93%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$581,808.12	9.7%	0	\$0.00	NA
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$111,324.52	1.86%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$120,000.00	2%	0	\$0.00	NA
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$121,550.00	2.03%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$226,471.25	3.77%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$115,000.00	1.92%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,750.00	2.06%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	2.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$594,703.27	9.91%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$229,900.00	3.83%	0	\$0.00	NA
	PLAZA PARK BANK	2	\$229,000.00	3.82%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$114,277.62	1.9%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$125,000.00	2.08%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$123,804.16	2.05%	0	\$0.00	NA
Total		51	\$6,000,659.80	100%	0	\$0.00	
3138WPKU7	AMERICAN EQUITY MORTGAGE, INC.	1	\$124,450.00	1.62%	0	\$0.00	NA

	BANK OF AMERICA, N.A.	3	\$362,133.00	4.7%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$122,925.00	1.6%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	3	\$346,475.00	4.5%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$590,900.00	7.67%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$353,585.32	4.59%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$225,700.00	2.93%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$121,600.00	1.58%	0	\$0.00	NA
	ERA MORTGAGE	1	\$123,920.00	1.61%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,450.00	1.46%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.6%	0	\$0.00	NA
	FLORIDA PARISHES BANK, A STATE BANK	1	\$111,000.00	1.44%	0	\$0.00	NA
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$110,337.21	1.43%	0	\$0.00	NA
	GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY BANK, N	1	\$122,500.00	1.59%	0	\$0.00	NA
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$118,700.00	1.54%	0	\$0.00	NA
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$113,000.00	1.47%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,402.50	1.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$362,023.22	4.7%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$3,911,994.85	50.81%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$118,224.48	1.54%	0	\$0.00	NA
Total		65	\$7,699,320.58	100%	0	\$0.00	
3138WPKV5	BANK OF AMERICA, N.A.	1	\$113,826.33	5.42%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$113,600.00	5.41%	0	\$0.00	NA
	COMERICA BANK	1	\$117,200.00	5.58%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,693.91	5.51%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$116,000.00	5.53%	0	\$0.00	NA

	COMPANY						
	LOWELL COOPERATIVE BANK	1	\$119,000.00	5.67%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,500.00	5.74%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	5.78%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$925,825.00	44.12%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$111,852.51	5.33%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,750.00	5.91%	0	\$0.00	NA
Total		18	\$2,098,497.75	100%	0	\$0.00	
3138WPKW3	BANK OF AMERICA, N.A.	4	\$639,681.60	24.56%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$506,392.00	19.44%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$334,395.08	12.84%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,182.45	5.92%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$168,508.16	6.47%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,500.00	6.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	6.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.13	6.51%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$317,350.00	12.16%	0	\$0.00	NA
Total		16	\$2,605,025.42	100%	0	\$0.00	
3138WPKX1	GEORGETOWN MORTGAGE, LLC	1	\$160,800.00	14.25%	0	\$0.00	NA
	IMORTGAGE.COM, INC.,	1	\$152,000.00	13.47%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$166,650.00	14.77%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	13.47%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$166,500.00	14.76%	0	\$0.00	NA
		1	\$169,526.46	15.02%	0	\$0.00	NA

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIM ITED LIABILITY COMPANY						
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,930.00	14.26%	0	\$0.00	NA
Total		7	\$1,128,406.46	100%	0	\$0.00	
3138WPKY9	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$401,028.95	13.61%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$101,930.00	3.46%	0	\$0.00	NA
	CARTUS HOME LOANS	1	\$304,620.70	10.34%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$811,650.00	27.54%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$410,199.59	13.92%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,495.10	9.75%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	13.57%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$230,290.00	7.81%	0	\$0.00	NA
Total		11	\$2,947,214.34	100%	0	\$0.00	
3138WPKZ6	ARBOR MORTGAGE CORPORATION	1	\$189,400.00	3.72%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	9	\$2,273,878.70	44.63%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$674,498.62	13.24%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	6	\$1,957,694.21	38.41%	0	\$0.00	NA
Total		19	\$5,095,471.53	100%	0	\$0.00	
3138WPLB8	ADAMS MORTGAGE, LLC	1	\$263,445.83	3.01%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC. .	1	\$221,012.09	2.53%	0	\$0.00	NA
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$206,066.45	2.36%	0	\$0.00	NA
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$276,760.37	3.17%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$236,000.00	2.7%	0	\$0.00	NA
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$185,000.00	2.12%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$363,400.00	4.16%	0	\$0.00	NA

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORP	1	\$280,023.20	3.2%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$365,000.00	4.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES , INC	1	\$214,242.35	2.45%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$331,000.00	3.79%	0	\$0.00	NA
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$191,250.00	2.19%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.71%	0	\$0.00	NA
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$271,785.14	3.11%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$321,750.00	3.68%	0	\$0.00	NA
	IMORTGAGE. COM. INC	1	\$248,400.74	2.84%	0	\$0.00	NA
	IMORTGAGE.COM, INC..	1	\$230,967.59	2.64%	0	\$0.00	NA
	MOHAVE STATE BANK, A STATE BANK	1	\$244,000.00	2.79%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.77%	0	\$0.00	NA
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$390,653.81	4.47%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,220.17	6.38%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$242,747.18	2.78%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$215,000.00	2.46%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$228,000.00	2.61%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$371,340.15	4.25%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$197,928.53	2.26%	0	\$0.00	NA
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$787,203.19	9%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$334,000.00	3.82%	0	\$0.00	NA

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		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$314,000.00	3.58%	0	\$0.00	NA
Total			32	\$8,742,996.79	100%	0	\$0.00	
3138WPLC6		ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$315,000.00	6.54%	0	\$0.00	NA
		AXIOM FINANCIAL, LLC	1	\$115,540.72	2.4%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	6	\$1,330,787.88	27.64%	0	\$0.00	NA
		BRAND MORTGAGE GROUP, LLC.	1	\$326,639.71	6.78%	0	\$0.00	NA
		CENDERA FUNDING, INC	1	\$160,800.00	3.34%	0	\$0.00	NA
		CITIZENS BANK	1	\$171,200.00	3.56%	0	\$0.00	NA
		COMERICA BANK	1	\$30,657.00	0.64%	0	\$0.00	NA
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,772.67	6%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC.	1	\$132,000.00	2.74%	0	\$0.00	NA
		IMORTGAGE.COM, INC.	1	\$113,325.00	2.35%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	2	\$179,039.18	3.72%	0	\$0.00	NA
		LOWELL COOPERATIVE BANK	1	\$110,000.00	2.28%	0	\$0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$602,456.93	12.51%	0	\$0.00	NA
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,725.05	4.96%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$465,750.00	9.67%	0	\$0.00	NA
		SUTHERLAND MORTGAGE SERVICES, INC.	1	\$140,000.00	2.91%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$94,400.00	1.96%	0	\$0.00	NA
Total			24	\$4,815,094.14	100%	0	\$0.00	
3138WPLD4		BANCO POPULAR NORTH AMERICA	3	\$414,054.44	0.51%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	167	\$35,806,379.47	44.2%	1	\$129,890.08	NA
		BANKUNITED, N.A.	1	\$207,680.00	0.26%	0	\$0.00	NA
		CARTUS HOME LOANS	4	\$931,059.98	1.15%	0	\$0.00	NA
		CENTURY 21 MORTGAGE CORPORATION	1	\$210,350.00	0.26%	0	\$0.00	NA
		CITIZENS BANK	12	\$1,718,428.20	2.12%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	4	\$1,062,675.00	1.31%	0	\$0.00	NA
		COMERICA BANK	27	\$4,684,785.66	5.78%	0	\$0.00	NA
			55	\$9,622,998.99	11.88%	0	\$0.00	NA

	KEYBANK NATIONAL ASSOCIATION						
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$10,677,821.17	13.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$6,671,212.65	8.23%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$264,315.21	0.33%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	30	\$6,559,286.02	8.1%	0	\$0.00	NA
	UMB BANK, N.A.	7	\$980,590.32	1.21%	0	\$0.00	NA
	USE CREDIT UNION	4	\$1,012,962.78	1.25%	0	\$0.00	NA
Total		387	\$81,012,599.89	100%	1	\$129,890.08	
3138WPLE2	CENTURY 21 MORTGAGE	1	\$91,800.00	4.89%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$233,120.00	12.41%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$56,250.00	3%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$157,075.00	8.36%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$1,339,631.36	71.34%	0	\$0.00	NA
Total		14	\$1,877,876.36	100%	0	\$0.00	
3138WPLF9	PHH MORTGAGE CORPORATION	11	\$1,112,164.71	100%	0	\$0.00	NA
Total		11	\$1,112,164.71	100%	0	\$0.00	
3138WPLG7	AXIOM FINANCIAL, LLC	1	\$107,200.00	1.23%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$505,250.43	5.79%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	7	\$701,788.00	8.04%	0	\$0.00	NA
	CITIZENS BANK	1	\$105,450.00	1.21%	0	\$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$101,600.00	1.16%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$392,320.00	4.49%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	5	\$468,222.00	5.36%	0	\$0.00	NA
	COMERICA BANK	1	\$90,400.00	1.04%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,594.20	1.21%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$96,000.00	1.1%	0	\$0.00	NA
		1	\$100,000.00	1.15%	0	\$0.00	NA

	DUTRAC COMMUNITY CREDIT UNION, CORPORATION						
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$106,500.00	1.22%	0	\$0.00	NA
	ERA MORTGAGE	4	\$364,480.00	4.17%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$109,000.00	1.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CROSSETT	1	\$88,000.00	1.01%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,669.00	0.98%	0	\$0.00	NA
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$96,860.23	1.11%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$478,317.22	5.48%	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$99,717.15	1.14%	0	\$0.00	NA
	PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	1.2%	0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.60	1.19%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.17%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	38	\$3,751,220.60	42.95%	0	\$0.00	NA
	PREMIER CREDIT UNION	1	\$89,873.06	1.03%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	1.07%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,611.88	1.07%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$104,300.00	1.19%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$87,700.00	0.99%	0	\$0.00	NA
Total		89	\$8,733,433.66	100%	0	\$0.00	
3138WPLH5	ADAMS MORTGAGE, LLC	1	\$249,591.69	0.18%	0	\$0.00	NA
	ADAMS MORTGAGE, LLC.	1	\$312,496.55	0.22%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC	5	\$1,270,288.93	0.9%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$238,355.00	0.17%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	129	\$34,624,696.62	24.44%	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$312,700.00	0.22%	0	\$0.00	NA
	BANKUNITED, N.A.	1	\$201,400.00	0.14%	0	\$0.00	NA
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK,	1	\$207,000.00	0.15%	0	\$0.00	NA

	CORPORATION						
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$291,200.00	0.21%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.34%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$778,405.85	0.55%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$902,000.00	0.64%	0	\$0.00	NA
	CARTUS HOME LOANS	8	\$2,018,300.00	1.42%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	4	\$1,071,366.52	0.76%	0	\$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$428,000.00	0.3%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA
	CITIZENS BANK	1	\$356,000.00	0.25%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	40	\$11,097,953.30	7.83%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	9	\$2,218,947.60	1.57%	0	\$0.00	NA
	COMERICA BANK	7	\$1,987,158.97	1.4%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,200.00	0.23%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$259,581.79	0.18%	0	\$0.00	NA
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$252,000.00	0.18%	0	\$0.00	NA
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$241,200.00	0.17%	0	\$0.00	NA
	ERA MORTGAGE	2	\$528,050.00	0.37%	0	\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$249,950.00	0.18%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$370,000.00	0.26%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA
		1	\$417,000.00	0.29%	0	\$0.00	NA

	FIRST OPTION LENDING LENDING, A LIMITED LIABILITY COMPANY						
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$221,650.62	0.16%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$269,750.00	0.19%	0	\$0.00	NA
	GM WEST FUNDING	3	\$994,000.00	0.7%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$2,151,797.89	1.52%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION.	1	\$299,250.00	0.21%	0	\$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$1,465,312.05	1.03%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$1,287,216.67	0.91%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	22	\$4,979,389.13	3.51%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$191,834.16	0.14%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$336,000.00	0.24%	0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION.	1	\$595,121.97	0.42%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$380,000.00	0.27%	0	\$0.00	NA
	MECHANICS BANK	2	\$534,986.22	0.38%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA
	MONARCH BANK, A CORPORATION	1	\$301,485.09	0.21%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$13,314,521.26	9.4%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$860,000.00	0.61%	0	\$0.00	NA
	NE MOVES MORTGAGE ,LLC ,A LIMITED LIABILITY COMPANY	1	\$294,665.00	0.21%	0	\$0.00	NA
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,151.91	0.29%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.2%	0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,383,858.10	2.39%	0	\$0.00	NA
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,501.38	0.22%	0	\$0.00	NA

	ON Q FINANCIAL, INC	1	\$466,960.00	0.33%	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$506,250.00	0.36%	0	\$0.00	NA
	PARKSIDE LENDING, LLC.	1	\$468,000.00	0.33%	0	\$0.00	NA
	PARKSIDE LENDING,LLC.	1	\$453,000.00	0.32%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$303,800.00	0.21%	0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$231,850.00	0.16%	0	\$0.00	NA
	PHH HOME LOANS, LLC	10	\$2,624,305.11	1.85%	0	\$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.29%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$334,245.32	0.24%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,447,457.08	2.43%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,526,856.87	2.49%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$238,100.40	0.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$392,367.87	0.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$287,955.96	0.2%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	70	\$16,467,366.70	11.62%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$270,250.00	0.19%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$405,346.96	0.29%	0	\$0.00	NA
	SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,736.99	0.11%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,000.00	0.29%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$358,809.24	0.25%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,745.96	0.12%	0	\$0.00	NA
		1	\$332,000.00	0.23%	0	\$0.00	NA

	THE BANK OF CANTON, A CORPORATION.						
	TIAA-CREF TRUST COMPANY, FSB	4	\$902,520.00	0.64%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	27	\$7,799,946.65	5.51%	0	\$0.00	NA
	UMB BANK, N.A.	4	\$1,209,342.34	0.85%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$332,000.00	0.23%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	2	\$640,918.40	0.45%	0	\$0.00	NA
	USE CREDIT UNION	4	\$1,306,500.00	0.92%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$389,372.70	0.27%	0	\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$268,000.00	0.2%	0	\$0.00	NA
Total		509	\$141,670,568.09	100%	0	\$0.00	
3138WPLJ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,250.00	0.39%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$224,939.67	1.36%	0	\$0.00	NA
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$189,000.00	1.14%	0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$233,650.00	1.41%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,219,812.28	7.36%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$381,547.00	2.3%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	8	\$1,566,806.68	9.46%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$231,876.00	1.4%	0	\$0.00	NA
	COMERICA BANK	1	\$259,000.00	1.56%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$248,939.62	1.5%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$212,193.82	1.28%	0	\$0.00	NA
	ERA MORTGAGE	1	\$44,650.00	0.27%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,453.30	2.34%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,900.00	3.07%	0	\$0.00	NA

	GM WEST FUNDING	1	\$372,000.00	2.25%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00	2.05%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$220,931.22	1.33%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$177,255.42	1.07%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	6	\$1,412,790.00	8.53%	0	\$0.00	NA
	LOWELL COOPERATIVE BANK	1	\$180,000.00	1.09%	0	\$0.00	NA
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$348,750.00	2.1%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$919,040.81	5.55%	0	\$0.00	NA
	PARKSIDE LENDING LLC.	1	\$535,800.00	3.23%	0	\$0.00	NA
	PARKSIDE LENDING, LLC.	1	\$481,500.00	2.91%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$475,000.00	2.87%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,000.00	1.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,745.12	1.12%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,745,845.14	16.57%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$175,406.62	1.06%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$471,500.00	2.85%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	1.83%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$178,622.96	1.08%	0	\$0.00	NA
	SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,044.06	1.16%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$376,000.00	2.27%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$247,648.37	1.49%	0	\$0.00	NA
	Unavailable	1	\$267,734.61	1.62%	0	\$0.00	NA
Total		71	\$16,568,632.70	100%	0	\$0.00	
3138WPLK8	COLDWELL BANKER HOME LOANS	3	\$604,567.00	57.82%	0	\$0.00	NA
		3	\$441,066.56	42.18%	0	\$0.00	NA

		PHH MORTGAGE CORPORATION						
Total			6	\$1,045,633.56	100%	0	\$0.00	
3138WPLL6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$725,980.16	35.76%	0	\$0.00	NA
		BANK OF AMERICA, N.A.	2	\$602,138.23	29.66%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	2	\$702,000.00	34.58%	0	\$0.00	NA
Total			6	\$2,030,118.39	100%	0	\$0.00	
3138WPLM4		BANK OF AMERICA, N.A.	1	\$54,800.00	3.35%	0	\$0.00	NA
		COLDWELL BANKER HOME LOANS	2	\$491,450.00	30.04%	0	\$0.00	NA
		FFSI, INC., A CORPORATION	1	\$163,399.42	9.99%	0	\$0.00	NA
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$583,942.92	35.7%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$342,282.82	20.92%	0	\$0.00	NA
Total			6	\$1,635,875.16	100%	0	\$0.00	
3138WPLN2		BANK OF AMERICA, N.A.	4	\$692,083.23	61.32%	0	\$0.00	NA
		COMERICA BANK	1	\$124,127.39	11%	0	\$0.00	NA
		KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	4.43%	0	\$0.00	NA
		UBS AG, TAMPA BRANCH	1	\$262,500.00	23.25%	0	\$0.00	NA
Total			7	\$1,128,710.62	100%	0	\$0.00	
3138WPN26		DEVELOPER'S MORTGAGE COMPANY	1	\$61,827.63	0.68%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	5	\$1,369,917.00	15.16%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	7.93%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$5,847,594.51	64.71%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	3.1%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS, INC.	2	\$568,000.00	6.29%	0	\$0.00	NA
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	2.13%	0	\$0.00	NA
Total			42	\$9,036,339.14	100%	0	\$0.00	

3138WPN34		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,700.00	6.16%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,430,150.00	87.93%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$499,209.50	5.91%	0	\$0.00	NA
Total			39	\$8,450,059.50	100%	0	\$0.00	
3138WPN42		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,700.00	3.73%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,454,258.26	96.27%	0	\$0.00	NA
Total			25	\$7,742,958.26	100%	0	\$0.00	
3138WPN59		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$535,000.00	7.13%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,872,048.91	24.94%	0	\$0.00	NA
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$338,500.00	4.51%	0	\$0.00	NA
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$225,381.00	3%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.77%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	3.8%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,842,500.00	24.54%	0	\$0.00	NA
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$235,000.00	3.13%	0	\$0.00	NA
		SOUND MORTGAGE INC, A CORPORATION	1	\$123,750.00	1.65%	0	\$0.00	NA
		SOUTHERN FUNDING	1	\$156,000.00	2.08%	0	\$0.00	NA

		ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY						
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	4	\$982,850.00	13.09%	0	\$0.00	NA
		THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	1.7%	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$575,500.00	7.66%	0	\$0.00	NA
Total			31	\$7,507,529.91	100%	0	\$0.00	
3138WPN67		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$345,000.00	3.42%	0	\$0.00	NA
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$392,000.00	3.89%	0	\$0.00	NA
		DEVELOPER'S MORTGAGE COMPANY	1	\$174,000.00	1.72%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$484,000.00	4.8%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$292,000.00	2.89%	0	\$0.00	NA
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$337,750.00	3.35%	0	\$0.00	NA
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,606.89	2.76%	0	\$0.00	NA
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$255,000.00	2.53%	0	\$0.00	NA
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,384.66	3.87%	0	\$0.00	NA
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	2.1%	0	\$0.00	NA
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$269,600.00	2.67%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	2.85%	0	\$0.00	NA
		PROVIDENT FUNDING	25	\$5,517,775.13	54.69%	0	\$0.00	NA

		ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	2.8%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE CO.	2	\$497,687.96	4.93%	0	\$0.00	NA
Total			44	\$10,089,304.64	100%	0	\$0.00	
3138WPN75		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	8.61%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,858,700.00	78.29%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,621.95	13.1%	0	\$0.00	NA
Total			25	\$6,205,921.95	100%	0	\$0.00	
3138WPN83		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,324,850.00	100%	0	\$0.00	NA
Total			13	\$4,324,850.00	100%	0	\$0.00	
3138WPN91		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	8.46%	0	\$0.00	NA
		BERKSHIRE BANK	1	\$205,000.00	4.69%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$247,400.00	5.66%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,950,000.00	44.59%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$664,599.00	15.2%	0	\$0.00	NA
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$288,000.00	6.59%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$339,100.00	7.75%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$202,500.00	4.63%	0	\$0.00	NA

		CORPORATION						
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	2.43%	0	\$0.00	NA
Total			19	\$4,372,999.00	100%	0	\$0.00	
3138WPNB6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$903,500.00	89.82%	0	\$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	10.18%	0	\$0.00	NA
Total			6	\$1,005,900.00	100%	0	\$0.00	
3138WPND2		BRANCH BANKING AND TRUST COMPANY	13	\$2,195,418.73	60.67%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,598.15	7.2%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORP.	1	\$407,448.86	11.26%	0	\$0.00	NA
		HEARTLAND NATIONAL BANK	1	\$416,343.73	11.51%	0	\$0.00	NA
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$224,321.18	6.2%	0	\$0.00	NA
		USAMERIBANK DBA ALIANT BANK	1	\$114,226.18	3.16%	0	\$0.00	NA
Total			18	\$3,618,356.83	100%	0	\$0.00	
3138WPNE0		BRANCH BANKING AND TRUST COMPANY	10	\$1,310,548.00	61.23%	0	\$0.00	NA
		Unavailable	6	\$829,828.83	38.77%	0	\$0.00	NA
Total			16	\$2,140,376.83	100%	0	\$0.00	
3138WPNF7		. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	9.72%	0	\$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,110.74	90.28%	0	\$0.00	NA
Total			3	\$638,110.74	100%	0	\$0.00	
3138WPNG5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,000.00	100%	0	\$0.00	NA
Total			2	\$587,000.00	100%	0	\$0.00	
3138WPNH3		ALL WESTERN MORTGAGE INC.	1	\$200,000.00	12.87%	0	\$0.00	NA
		DISCOVER HOME LOANS	1	\$151,112.82	9.72%	0	\$0.00	NA
		SUNWEST MORTGAGE COMPANY INC	2	\$236,650.00	15.22%	0	\$0.00	NA

	SUNWEST MORTGAGE COMPANY INC.	4	\$603,800.00	38.84%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC.	1	\$152,945.00	9.84%	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$210,000.00	13.51%	0	\$0.00	NA
Total		10	\$1,554,507.82	100%	0	\$0.00	
3138WPNJ9	ALL WESTERN MORTGAGE INC.	1	\$400,000.00	6.75%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$187,042.11	3.16%	0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$119,815.24	2.02%	0	\$0.00	NA
	GOLDWATER BANK	1	\$171,000.00	2.89%	0	\$0.00	NA
	GOTMORTGAGE . COM	1	\$368,419.28	6.22%	0	\$0.00	NA
	GOTMORTGAGE.COM	2	\$629,387.98	10.62%	0	\$0.00	NA
	NEW WEST LENDING, INC	1	\$170,000.00	2.87%	0	\$0.00	NA
	SPECTRA FUNDING INC.	1	\$390,000.00	6.58%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY	1	\$409,000.00	6.9%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC.	13	\$3,079,204.00	51.99%	0	\$0.00	NA
Total		23	\$5,923,868.61	100%	0	\$0.00	
3138WPNK6	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$120,600.00	9.1%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$59,416.16	4.48%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC.	1	\$95,716.68	7.22%	0	\$0.00	NA
	EMPIRE FINANCIAL	1	\$104,350.00	7.87%	0	\$0.00	NA
	MORIA DEVELOPMENT PEOPLES MORTGAGE CO,	1	\$120,000.00	9.05%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY , INC	2	\$195,000.00	14.71%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC.	4	\$417,800.00	31.51%	0	\$0.00	NA
	SUNWEST MORTGAGE USA, INC.	2	\$213,000.00	16.06%	0	\$0.00	NA
Total		13	\$1,325,882.84	100%	0	\$0.00	
3138WPNL4	1ST MARYLAND MORTGAGE CORPORATION	1	\$155,000.00	7.96%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$148,850.00	7.65%	0	\$0.00	NA
	SUN WEST MORTGAGE , INC.,	1	\$127,300.00	6.54%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY , INC	2	\$307,440.00	15.8%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY INC.	1	\$164,050.00	8.43%	0	\$0.00	NA

	SUNWEST MORTGAGE COMPANY, INC.	6	\$892,450.00	45.86%	0	\$0.00	NA
	SUNWEST MORTGAGE USA, INC.	1	\$151,100.00	7.76%	0	\$0.00	NA
Total		13	\$1,946,190.00	100%	0	\$0.00	
3138WPNM2	DISCOVER HOME LOANS, INC.	2	\$444,443.79	4.91%	0	\$0.00	NA
	GOTMORTGAGE .COM	1	\$510,967.65	5.65%	0	\$0.00	NA
	GOTMORTGAGE.COM	4	\$1,183,600.00	13.09%	0	\$0.00	NA
	LOANLEADERS OF AMERICA , INC	1	\$260,000.00	2.87%	0	\$0.00	NA
	MK LENDING, CORP	1	\$394,500.00	4.36%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP.	1	\$417,000.00	4.61%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$289,000.00	3.2%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,393,632.00	15.41%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC.	7	\$1,967,000.00	21.75%	0	\$0.00	NA
	SUNWEST MORTGAGE USA, INC.	6	\$1,768,750.00	19.56%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICE, INC.	1	\$415,741.91	4.59%	0	\$0.00	NA
Total		30	\$9,044,635.35	100%	0	\$0.00	
3138WPNN0	ALL WESTERN MORTGAGE , INC	1	\$94,369.81	4.02%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$415,924.39	17.7%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE , INC	1	\$90,000.00	3.83%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,250.00	4.31%	0	\$0.00	NA
	GOTMORTGAGE .COM	1	\$208,000.00	8.85%	0	\$0.00	NA
	GOTMORTGAGE.COM	2	\$369,250.00	15.72%	0	\$0.00	NA
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,070,429.00	45.57%	0	\$0.00	NA
Total		12	\$2,349,223.20	100%	0	\$0.00	
3138WPNP5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,253,848.85	100%	0	\$0.00	NA
Total		16	\$5,253,848.85	100%	0	\$0.00	
3138WPNQ3		2	\$892,586.68	4.01%	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION						
	AMERICAN HERITAGE CAPITAL, LP	1	\$174,730.00	0.78%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$585,500.00	2.63%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$276,250.00	1.24%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,116,072.47	5.01%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.76%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,300.00	1.57%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$598,500.00	2.69%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$319,000.00	1.43%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	2	\$336,141.79	1.51%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,000.00	0.63%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	8	\$2,804,850.00	12.59%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$351,000.00	1.58%	0	\$0.00	NA
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,600.00	2.05%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$189,694.40	0.85%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.95%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$248,800.00	1.12%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$667,000.00	2.99%	0	\$0.00	NA

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	1.09%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,781,737.13	39.42%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,191,405.92	5.35%	0	\$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	3	\$822,550.00	3.69%	0	\$0.00	NA
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$345,805.49	1.55%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$129,357.00	0.58%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.83%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$469,200.00	2.1%	0	\$0.00	NA
Total		77	\$22,275,480.88	100%	0	\$0.00	
3138WPNR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,000.00	0.88%	0	\$0.00	NA
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$828,317.85	3.69%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$1,030,000.00	4.59%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$813,700.00	3.63%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,390,859.00	15.12%	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$247,000.00	1.1%	0	\$0.00	NA
	FIRST FINANCIAL BANK N.A	1	\$215,600.00	0.96%	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	3	\$588,000.00	2.62%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	1.86%	0	\$0.00	NA
	GENCOR MORTGAGE INC.	1	\$200,000.00	0.89%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,583,150.00	11.52%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$1,232,300.00	5.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,222.54	0.77%	0	\$0.00	NA

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,393,400.00	6.21%	0	\$0.00	NA
	HOME LOAN MORTGAGE COMPANY	1	\$328,000.00	1.46%	0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$92,800.00	0.41%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$236,800.00	1.06%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$816,763.04	3.64%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$337,800.00	1.51%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.83%	0	\$0.00	NA
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,500.00	0.69%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,394,296.97	24.05%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,950.00	1.08%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$238,000.00	1.06%	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$267,000.00	1.19%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,825.00	0.82%	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$232,000.00	1.03%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	2	\$349,874.09	1.57%	0	\$0.00	NA
Total		89	\$22,430,158.49	100%	0	\$0.00	
3138WPNS9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	1.57%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	54	\$14,113,777.66	91%	0	\$0.00	NA

		PARTNERSHIP						
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,153,500.00	7.43%	0	\$0.00	NA
Total			58	\$15,510,277.66	100%	0	\$0.00	
3138WPNT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,583,550.00	100%	0	\$0.00	NA
Total			13	\$3,583,550.00	100%	0	\$0.00	
3138WPNU4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.75%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$359,900.00	16.87%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$185,000.00	8.67%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$635,500.00	29.78%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$400,000.00	18.75%	0	\$0.00	NA
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$364,993.62	17.1%	0	\$0.00	NA
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,500.00	5.08%	0	\$0.00	NA
Total			9	\$2,133,893.62	100%	0	\$0.00	
3138WPNV2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$782,150.00	34.95%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,455,850.00	65.05%	0	\$0.00	NA
Total			9	\$2,238,000.00	100%	0	\$0.00	
3138WPNW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,184,400.00	83.09%	0	\$0.00	NA
			3	\$648,000.00	16.91%	0	\$0.00	NA

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION						
Total			18	\$3,832,400.00	100%	0	\$0.00	
3138WPNX8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	3.77%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,873,300.00	96.23%	0	\$0.00	NA
Total			33	\$9,220,800.00	100%	0	\$0.00	
3138WPNY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,751,350.00	100%	0	\$0.00	NA
Total			13	\$2,751,350.00	100%	0	\$0.00	
3138WPNZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.17%	0	\$0.00	NA
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$748,179.83	9.03%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$219,000.00	2.64%	0	\$0.00	NA
		HOME WAY MORTGAGE, LLC	1	\$111,730.00	1.35%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$269,000.00	3.25%	0	\$0.00	NA
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.99%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	3.62%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	2.32%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,083,300.00	49.27%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP,	2	\$555,000.00	6.7%	0	\$0.00	NA

		INC., A CALIFORNIA CORPORATION						
		SOUND MORTGAGE INC, A CORPORATION	2	\$551,598.36	6.66%	0	\$0.00	NA
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$376,276.34	4.54%	0	\$0.00	NA
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$292,400.00	3.53%	0	\$0.00	NA
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$160,000.00	1.93%	0	\$0.00	NA
Total			34	\$8,286,984.53	100%	0	\$0.00	
3138WPPA6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,500.00	15.74%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,282,100.00	84.26%	0	\$0.00	NA
Total			5	\$1,521,600.00	100%	0	\$0.00	
3138WPPB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$661,493.51	55.19%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$537,000.00	44.81%	0	\$0.00	NA
Total			7	\$1,198,493.51	100%	0	\$0.00	
3138WPPC2		BERKSHIRE BANK	2	\$489,100.00	6.4%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$198,811.33	2.6%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$159,287.99	2.09%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$174,400.00	2.28%	0	\$0.00	NA
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$83,000.00	1.09%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A	33	\$5,716,650.00	74.85%	0	\$0.00	NA

		CALIFORNIA LIMITED PARTNERSHIP						
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,800.00	6.28%	0	\$0.00	NA
		SCHAEFER MORTGAGE CORPORATION	1	\$336,000.00	4.41%	0	\$0.00	NA
Total			42	\$7,637,049.32	100%	0	\$0.00	
3138WPPD0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,256,288.78	74.37%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$777,750.00	25.63%	0	\$0.00	NA
Total			12	\$3,034,038.78	100%	0	\$0.00	
3138WPPE8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	1.65%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,843,675.78	98.35%	0	\$0.00	NA
Total			22	\$6,958,675.78	100%	0	\$0.00	
3138WPPF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,246,420.05	100%	0	\$0.00	NA
Total			13	\$3,246,420.05	100%	0	\$0.00	
3138WPPG3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,200.00	4.98%	0	\$0.00	NA
		AMERICASH, A CALIFORNIA CORPORATION	1	\$314,000.00	8.26%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.24%	0	\$0.00	NA
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$77,000.00	2.02%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A	11	\$2,447,102.78	64.35%	0	\$0.00	NA

		CALIFORNIA LIMITED PARTNERSHIP						
		SOUND MORTGAGE INC, A CORPORATION	1	\$397,387.21	10.45%	0	\$0.00	NA
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,800.00	2.91%	0	\$0.00	NA
		THE HOME LENDING GROUP, LLC	1	\$182,250.00	4.79%	0	\$0.00	NA
Total			18	\$3,802,739.99	100%	0	\$0.00	
3138WPPH1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$610,657.05	4.01%	0	\$0.00	NA
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,819.86	0.77%	0	\$0.00	NA
		FIRST HALLMARK MORTGAGE CORP	2	\$634,500.00	4.16%	0	\$0.00	NA
		GOODMORTGAGE.COM, A CORPORATION	1	\$223,048.41	1.46%	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,789.14	0.92%	0	\$0.00	NA
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$249,500.00	1.64%	0	\$0.00	NA
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$133,000.00	0.87%	0	\$0.00	NA
		MANHATTAN FINANCIAL GROUP, INC.	1	\$155,749.08	1.02%	0	\$0.00	NA
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$729,800.00	4.79%	0	\$0.00	NA
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$223,200.70	1.47%	0	\$0.00	NA
		PACIFIC BAY LENDING GROUP, CORPORATION	1	\$289,134.19	1.9%	0	\$0.00	NA
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$170,000.00	1.12%	0	\$0.00	NA
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$919,312.47	6.03%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A	42	\$9,516,926.21	62.47%	0	\$0.00	NA

		CALIFORNIA LIMITED PARTNERSHIP						
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$971,500.00	6.38%	0	\$0.00	NA
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA
Total			68	\$15,234,937.11	100%	0	\$0.00	
3138WPPJ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,625,197.73	90.78%	0	\$0.00	NA
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$673,000.00	9.22%	0	\$0.00	NA
Total			30	\$7,298,197.73	100%	0	\$0.00	
3138WPRS5		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$207,000.00	2.29%	0	\$0.00	NA
		BEEHIVE FEDERAL CREDIT UNION	1	\$203,000.00	2.25%	0	\$0.00	NA
		BLUFI LENDING CORPORATION	2	\$607,600.00	6.73%	0	\$0.00	NA
		CLOUD LENDERS	1	\$216,400.00	2.4%	0	\$0.00	NA
		DIRECT MORTGAGE LOANS LLC	1	\$200,100.00	2.22%	0	\$0.00	NA
		EVERETT FINANCIAL	1	\$417,000.00	4.62%	0	\$0.00	NA
		EVERETT FINANCIAL INC	3	\$784,420.00	8.69%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	3.32%	0	\$0.00	NA
		EVERETT FINANCIAL, INC	1	\$290,000.00	3.21%	0	\$0.00	NA
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$193,000.00	2.14%	0	\$0.00	NA
		EVERETT FINANCIAL, INC.	1	\$192,000.00	2.13%	0	\$0.00	NA
		FIRST DAKOTA NATIONAL BANK	1	\$200,000.00	2.22%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$841,000.00	9.31%	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC	2	\$480,200.00	5.32%	0	\$0.00	NA
		INTEGRITY FIRST BANK	1	\$409,600.00	4.54%	0	\$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,650.00	2.16%	0	\$0.00	NA
		LOAN ONE MORTGAGE CO., INC.	1	\$205,300.00	2.27%	0	\$0.00	NA
		MANN MORTGAGE, LLC	1	\$282,000.00	3.12%	0	\$0.00	NA
		NETWORK CAPITAL FUNDING	1	\$201,100.00	2.23%	0	\$0.00	NA

	CORPORATION						
	NEW AMERICAN MORTGAGE LLC	1	\$404,000.00	4.47%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$201,607.82	2.23%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,600.00	1.99%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$247,200.00	2.74%	0	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$176,000.00	1.95%	0	\$0.00	NA
	SMI LENDING INC	1	\$264,000.00	2.92%	0	\$0.00	NA
	STARION FINANCIAL	1	\$246,000.00	2.72%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	4.98%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$198,000.00	2.19%	0	\$0.00	NA
	UNITED BANK INC	1	\$237,936.44	2.64%	0	\$0.00	NA
Total		35	\$9,028,714.26	100%	0	\$0.00	
3138WPRT3	CERTUS BANK, NA	1	\$282,000.00	5.36%	0	\$0.00	NA
	CERTUSBANK NA	3	\$915,298.42	17.41%	0	\$0.00	NA
	CERTUSBANK, N.A.	6	\$2,114,500.00	40.22%	0	\$0.00	NA
	CERTUSBANK, NA	2	\$442,200.00	8.41%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$84,500.00	1.61%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$216,650.00	4.12%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	1	\$402,123.46	7.65%	0	\$0.00	NA
	PINNACLE BANK	1	\$275,750.00	5.25%	0	\$0.00	NA
	STARION FINANCIAL	1	\$270,000.00	5.14%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$254,000.00	4.83%	0	\$0.00	NA
Total		18	\$5,257,021.88	100%	0	\$0.00	
3138WPRU0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$375,809.00	1.03%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,100.00	0.74%	0	\$0.00	NA
	ALIAN BANK	1	\$282,000.00	0.77%	0	\$0.00	NA
	ALLIED FIRST BANK	1	\$228,000.00	0.62%	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.9%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$183,600.00	0.5%	0	\$0.00	NA
	AVENUE BANK	1	\$251,910.00	0.69%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$226,000.00	0.62%	0	\$0.00	NA
	BANKFIRST FINACIAL SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA
		1	\$285,854.00	0.78%	0	\$0.00	NA

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BLUFI LENDING CORP	1	\$292,000.00	0.8%	0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$354,000.00	0.97%	0	\$0.00	NA
	CAPITOL BANK	1	\$182,400.00	0.5%	0	\$0.00	NA
	CENTENIIAL LENDING GROUP LLC	1	\$176,721.44	0.48%	0	\$0.00	NA
	CERTUSBANK NA	4	\$1,012,205.77	2.77%	0	\$0.00	NA
	CERTUSBANK, N.A.	8	\$2,082,798.00	5.7%	0	\$0.00	NA
	CF BANK	1	\$381,000.00	1.04%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$137,000.00	0.38%	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$166,000.00	0.45%	0	\$0.00	NA
	COMMERCIAL BANK	1	\$174,900.00	0.48%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY	1	\$129,010.00	0.35%	0	\$0.00	NA
	COMMUNITY FIRST BANK & TRUST	1	\$181,600.00	0.5%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$479,250.00	1.31%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA
	COPPERPOINT MORTGAGE LLC	1	\$225,000.00	0.62%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.71%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$299,700.00	0.82%	0	\$0.00	NA
	EAGLEBANK	1	\$360,000.00	0.99%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC.	1	\$388,000.00	1.06%	0	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$128,000.00	0.35%	0	\$0.00	NA
	F&M BANK	1	\$359,250.00	0.98%	0	\$0.00	NA
	FIRST CAPITAL BANK	1	\$174,500.00	0.48%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$415,500.00	1.14%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$142,400.00	0.39%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,500.00	0.6%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$145,121.25	0.4%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	1	\$157,500.00	0.43%	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC.	1	\$199,000.00	0.54%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$166,000.00	0.45%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$150,600.00	0.41%	0	\$0.00	NA
	FIRST STATE BANK	1	\$128,000.00	0.35%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$218,500.00	0.6%	0	\$0.00	NA

	FOCUS BANK	1	\$127,558.00	0.35%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,244,650.00	14.36%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	2	\$457,500.00	1.25%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,557,340.00	4.27%	0	\$0.00	NA
	GREENCHOICE BANK	2	\$456,000.00	1.25%	0	\$0.00	NA
	HANCOCK BANK	1	\$270,750.00	0.74%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$160,050.00	0.44%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$323,000.00	0.88%	0	\$0.00	NA
	HOMETOWN MORTGAGE SERVICES, INC	1	\$182,700.00	0.5%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$274,500.00	0.75%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC	1	\$249,000.00	0.68%	0	\$0.00	NA
	JEFF DAVIS BANK & TRUST COMPANY	1	\$232,000.00	0.64%	0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$296,507.00	0.81%	0	\$0.00	NA
	M&F BANK	1	\$142,500.00	0.39%	0	\$0.00	NA
	METAIRIE BANK AND TRUST COMPANY	1	\$286,800.00	0.79%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$350,000.00	0.96%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$155,800.00	0.43%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$409,500.00	1.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.55%	0	\$0.00	NA
	MORTGAGE SHOP LLC	1	\$243,750.00	0.67%	0	\$0.00	NA
	MYERS PARK MORTGAGE INC	2	\$349,050.00	0.96%	0	\$0.00	NA
	MYERS PARK MORTGAGE, INC.	3	\$756,621.08	2.07%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	5	\$1,021,700.00	2.8%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$373,500.00	1.02%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$296,000.00	0.81%	0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$144,000.00	0.39%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$399,384.12	1.09%	0	\$0.00	NA
	PINNACLE BANK	5	\$1,116,600.00	3.06%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$311,600.00	0.85%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$305,908.00	0.84%	0	\$0.00	NA

	ROSS MORTGAGE CORPORATION	2	\$614,500.00	1.68%	0	\$0.00	NA
	SAREY ENTERPRISES LLC	1	\$370,500.00	1.01%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.51%	0	\$0.00	NA
	SERVISFIRST BANK	2	\$659,000.00	1.8%	0	\$0.00	NA
	SOCIETY FINANCIAL CORPORATION	1	\$356,250.00	0.98%	0	\$0.00	NA
	SOLERA NATIONAL BANK	2	\$452,000.00	1.24%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$207,780.00	0.57%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$330,600.00	0.91%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$568,650.00	1.56%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$333,950.17	0.91%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$162,700.00	0.45%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$204,534.60	0.56%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$131,425.00	0.36%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	1.12%	0	\$0.00	NA
	UNITED BANK INC.	1	\$200,000.00	0.55%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$387,000.00	1.06%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,200.00	0.57%	0	\$0.00	NA
	WATERFORD BANK, N.A.	1	\$155,200.00	0.43%	0	\$0.00	NA
	WESTBURY BANK	1	\$211,000.00	0.58%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	1.17%	0	\$0.00	NA
Total		145	\$36,513,787.43	100%	0	\$0.00	
3138WPRV8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	3.25%	0	\$0.00	NA
	CATALYST LENDING, INC.	1	\$275,000.00	3.55%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$380,275.00	4.92%	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$338,500.00	4.38%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,947,100.00	25.17%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$241,199.00	3.12%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$499,500.00	6.46%	0	\$0.00	NA
	GREENCHOICE BANK	1	\$417,000.00	5.39%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$240,500.00	3.11%	0	\$0.00	NA

	MORTGAGE EXPRESS, LLC	1	\$257,000.00	3.32%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$345,312.77	4.46%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$209,650.00	2.71%	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,150.00	3.16%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$319,850.00	4.13%	0	\$0.00	NA
	SENTE MORTGAGE	1	\$395,400.00	5.11%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	5.39%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$251,200.00	3.25%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$706,550.00	9.12%	0	\$0.00	NA
Total		25	\$7,736,936.77	100%	0	\$0.00	
3138WQCP5	BANK CDA	1	\$60,000.00	3.84%	0	\$0.00	NA
	CAPITAL COMMUNITY BANK	1	\$97,000.00	6.2%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$72,750.00	4.65%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	8	\$672,800.00	43.01%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS	1	\$76,750.00	4.91%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$94,000.00	6.01%	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$43,000.00	2.75%	0	\$0.00	NA
	FLORIDA CITIZENS BANK	1	\$58,400.00	3.73%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$82,650.00	5.28%	0	\$0.00	NA
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$139,800.00	8.94%	0	\$0.00	NA
	KENSINGTON BANK	1	\$64,000.00	4.09%	0	\$0.00	NA
	MORRIS BANK	1	\$103,125.00	6.59%	0	\$0.00	NA
Total		20	\$1,564,275.00	100%	0	\$0.00	
3138WQCQ3	COASTAL COMMERCE BANK	1	\$136,000.00	8.11%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$773,450.00	46.13%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$121,550.00	7.25%	0	\$0.00	NA
	FIRST STATE BANK OF MIDDLEBURY	1	\$119,581.37	7.13%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$150,000.00	8.95%	0	\$0.00	NA
	NORTHERN STAR BANK	1	\$123,000.00	7.34%	0	\$0.00	NA
	UNITED SOUTHERN BANK	2	\$253,250.00	15.09%	0	\$0.00	NA

Total			13	\$1,676,831.37	100%	0	\$0.00	
3138WQCR1	BENCHMARK COMMUNITY BANK	1	\$86,400.00	5.87%	0	\$0.00	NA	
	CAMPUS FEDERAL CREDIT UNION	1	\$97,500.00	6.62%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	4	\$334,162.82	22.69%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$181,300.00	12.31%	0	\$0.00	NA	
	CRESCOM BANK	1	\$66,000.00	4.48%	0	\$0.00	NA	
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,669.06	3.98%	0	\$0.00	NA	
	FIRST SOUTH BANK	1	\$102,400.00	6.95%	0	\$0.00	NA	
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$109,600.00	7.44%	0	\$0.00	NA	
	LEADERS CREDIT UNION	1	\$71,825.29	4.88%	0	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	6.66%	0	\$0.00	NA	
	TRUPOINT BANK	1	\$100,000.00	6.79%	0	\$0.00	NA	
	UNITED BANK	1	\$61,000.00	4.14%	0	\$0.00	NA	
	WHITAKER BANK INC.	1	\$106,000.00	7.19%	0	\$0.00	NA	
Total			17	\$1,472,957.17	100%	0	\$0.00	
3138WQCS9	AMERICAN BANK AND TRUST CO, INC.	1	\$161,328.06	12.26%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	3	\$944,594.09	71.79%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,918.95	15.95%	0	\$0.00	NA	
Total			5	\$1,315,841.10	100%	0	\$0.00	
31417F2A5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	
	1ST CONSTITUTION	1	\$166,000.00	0.22%	0	\$0.00	NA	
	3RD FED BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.22%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,450.00	0.22%	0	\$0.00	NA	
		1	\$158,700.00	0.21%	0	\$0.00	NA	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,362.75	0.43%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$172,000.00	0.23%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$158,889.77	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,013,674.28	1.34%	0	\$0.00	NA
	BANCFIRST	1	\$151,300.00	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$655,400.00	0.87%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$156,294.35	0.21%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$170,836.00	0.23%	0	\$0.00	NA
	BANKERS' BANK	2	\$325,296.89	0.43%	0	\$0.00	NA
	BANNER BANK	1	\$167,999.06	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$305,000.00	0.4%	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$151,330.32	0.2%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$650,360.00	0.86%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$309,118.26	0.41%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$323,000.00	0.43%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$324,303.35	0.43%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$167,737.66	0.22%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$321,659.51	0.43%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$327,000.00	0.43%	0	\$0.00	NA
	CASHCALL, INC.	25	\$3,871,554.91	5.12%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,400.00	0.21%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$167,700.00	0.22%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$308,965.68	0.41%	0	\$0.00	NA
	CHARTER BANK	1	\$171,000.00	0.23%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA
	CHEMICAL BANK	1	\$163,000.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$312,675.63	0.41%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA
	CITIZENS BANK	1	\$154,950.43	0.2%	0	\$0.00	NA

	CITIZENS NATL HENDERSON	1	\$152,800.00	0.2%	0	\$0.00	NA
	CITY BANK & TRUST COM	1	\$169,600.00	0.22%	0	\$0.00	NA
	CMG FINANCIAL	1	\$164,160.00	0.22%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$308,800.00	0.41%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,860.22	0.22%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.22%	0	\$0.00	NA
	COPPERMARK BANK	1	\$163,200.00	0.22%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$174,000.00	0.23%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$168,738.18	0.22%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$152,000.00	0.2%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.2%	0	\$0.00	NA
	DELMAR FINANCIAL	1	\$155,000.00	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,300.00	0.42%	0	\$0.00	NA
	DHA FINANCIAL INC.	1	\$165,000.00	0.22%	0	\$0.00	NA
	DIME BANK	1	\$171,600.00	0.23%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$153,800.00	0.2%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$486,250.00	0.64%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$310,609.66	0.41%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$173,500.00	0.23%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$167,500.00	0.22%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$816,655.00	1.08%	0	\$0.00	NA
	FIDELITY BANK	2	\$312,000.00	0.41%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,635.00	0.22%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
		1	\$166,249.41	0.22%	0	\$0.00	NA

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"						
	FIRST COMMUNITY BANK	1	\$153,600.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	4	\$647,155.00	0.86%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.2%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$163,400.00	0.22%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$163,000.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$174,300.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$309,070.00	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$155,000.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$169,600.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$154,700.00	0.2%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$158,547.00	0.21%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$160,000.00	0.21%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,700.00	0.23%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$154,800.00	0.2%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	27	\$4,336,753.51	5.73%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,350.00	0.2%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$149,332.49	0.2%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$171,467.00	0.23%	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.22%	0	\$0.00	NA
	FREMONT BANK	16	\$2,554,321.75	3.38%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$498,400.00	0.66%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP LLC	2	\$308,400.00	0.41%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.41%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	\$156,000.00	0.21%	0	\$0.00	NA
	GMFS LLC	3	\$484,800.00	0.64%	0	\$0.00	NA
	GRAND BANK NA	1	\$173,880.00	0.23%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$172,230.15	0.23%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$331,000.00	0.44%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$310,000.00	0.41%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$331,700.00	0.44%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$468,700.00	0.62%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA
	HEARTLAND BANK	2	\$338,050.00	0.45%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$316,030.00	0.42%	0	\$0.00	NA
	HNB NATIONAL BANK	2	\$336,200.00	0.44%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$151,500.00	0.2%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$632,500.00	0.84%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$160,781.32	0.21%	0	\$0.00	NA
	IOWA STATE BANK	1	\$154,400.00	0.2%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$162,000.00	0.21%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$323,800.00	0.43%	0	\$0.00	NA
	LAKELAND BANK	1	\$170,000.00	0.22%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$160,244.80	0.21%	0	\$0.00	NA
	LIBERTY BANK	2	\$314,579.71	0.42%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$335,470.20	0.44%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$156,294.35	0.21%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	11	\$1,809,100.00	2.39%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$480,600.00	0.64%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.00	NA

	MAGNA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.22%	0	\$0.00	NA
	MERIDIAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
	METCALF BANK	1	\$160,000.00	0.21%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$150,000.00	0.2%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$169,500.00	0.22%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA
	MIDSTATES BANK, NA	1	\$160,000.00	0.21%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA
	MONUMENT BANK	1	\$157,000.00	0.21%	0	\$0.00	NA
	NAPUS FCU	1	\$161,000.00	0.21%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.22%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$336,800.00	0.45%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$313,000.00	0.41%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$155,000.00	0.2%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$318,000.00	0.42%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$163,445.00	0.22%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$495,250.00	0.65%	0	\$0.00	NA
	ORIENTAL BANK	1	\$170,736.83	0.23%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$152,550.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,700.00	0.21%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$152,000.00	0.2%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,970.00	0.23%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$625,000.00	0.83%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$487,600.00	0.64%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$152,000.00	0.2%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$174,340.00	0.23%	1	\$160,893.08	NA
	PLAZA HOME MORTGAGE	2	\$325,000.00	0.43%	0	\$0.00	NA

	PREMIER COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA
	PREMIERBANK	1	\$171,025.00	0.23%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$170,000.00	0.22%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$172,965.30	0.23%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$475,000.00	0.63%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$302,800.00	0.4%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$162,000.00	0.21%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$156,000.00	0.21%	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$169,243.49	0.22%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,469,720.00	3.27%	0	\$0.00	NA
	RSNB BANK, A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.2%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$453,600.00	0.6%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$157,299.85	0.21%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.21%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$156,500.00	0.21%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$154,100.00	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$785,600.00	1.04%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$156,100.00	0.21%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$476,697.10	0.63%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$155,000.00	0.2%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$156,800.00	0.21%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$157,000.00	0.21%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,303,046.61	1.72%	0	\$0.00	NA
		1	\$157,000.00	0.21%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA						
	SWBC MORTGAGE CORPORATION	3	\$498,681.00	0.66%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$331,942.81	0.44%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,769.64	0.21%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPNY	1	\$164,500.00	0.22%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$152,000.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.22%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$149,325.82	0.2%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.22%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$150,000.00	0.2%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$165,000.00	0.22%	0	\$0.00	NA
	THE PARK BANK	2	\$310,680.81	0.41%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$343,002.47	0.45%	0	\$0.00	NA
	TRUSTONE	1	\$160,000.00	0.21%	0	\$0.00	NA
	UMPQUA BANK	7	\$1,111,817.85	1.47%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$172,919.29	0.23%	0	\$0.00	NA
	UNION SAVINGS BANK	7	\$1,131,476.31	1.5%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$162,000.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$2,879,910.38	3.81%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$169,882.01	0.22%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$339,100.00	0.45%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.2%	0	\$0.00	NA
	VALLEY NATIONAL BANK	17	\$2,776,124.32	3.67%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,500.00	0.43%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA
		1	\$156,000.00	0.21%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.44%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$169,900.00	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$502,491.71	0.66%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$152,000.00	0.2%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$329,750.00	0.44%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$156,900.00	0.21%	0	\$0.00	NA
	Unavailable	5	\$808,225.00	1.12%	0	\$0.00	NA
Total		470	\$75,628,562.20	100%	1	\$160,893.08	
31417F2B3	1ST MIDAMERICA CREDIT UNION	2	\$93,200.00	0.31%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$102,400.00	0.34%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,707.86	0.21%	0	\$0.00	NA
	ALLIANCE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA
	ALLIANT BANK	2	\$103,000.00	0.34%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$96,400.00	0.32%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,807.30	0.26%	0	\$0.00	NA
	AMERICAN BANK	2	\$88,502.30	0.29%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$153,485.00	0.51%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$73,500.00	0.24%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$231,334.00	0.76%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,200.00	0.2%	0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$43,125.00	0.14%	0	\$0.00	NA
	ANCHOR D BANK	1	\$84,000.00	0.28%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA
		1	\$75,050.00	0.25%	0	\$0.00	NA

	ASSEMBLIES OF GOD CREDIT UNION						
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$464,411.44	1.53%	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$61,500.00	0.2%	0	\$0.00	NA
	BANCFIRST	1	\$80,000.00	0.26%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$83,700.00	0.28%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$494,056.00	1.63%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$77,500.00	0.26%	0	\$0.00	NA
	BANK FORWARD	2	\$107,730.33	0.36%	0	\$0.00	NA
	BANK MUTUAL	1	\$51,637.31	0.17%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$84,000.00	0.28%	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$82,000.00	0.27%	0	\$0.00	NA
	BANK OF IDAHO	1	\$39,722.44	0.13%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$75,000.00	0.25%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$84,750.00	0.28%	0	\$0.00	NA
	BANKERS' BANK	4	\$228,500.00	0.75%	0	\$0.00	NA
	BANKIOWA	1	\$22,500.00	0.07%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$128,223.76	0.42%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$63,000.00	0.21%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$199,500.00	0.66%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$275,763.45	0.91%	0	\$0.00	NA
	BLACK RIVER COUNTRY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$45,600.00	0.15%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$43,200.00	0.14%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$50,750.00	0.17%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.26%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	2	\$147,652.11	0.49%	0	\$0.00	NA
	BUSEY BANK,	2	\$106,397.96	0.35%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$132,150.00	0.44%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$66,000.00	0.22%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$44,503.06	0.15%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$152,528.56	0.5%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,630.21	0.16%	0	\$0.00	NA

	CENTRAL MINNESOTA CREDIT UNION	2	\$117,400.00	0.39%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$135,800.00	0.45%	0	\$0.00	NA
	CENTREBANK	2	\$80,300.00	0.27%	0	\$0.00	NA
	CENTRUE BANK	1	\$55,500.00	0.18%	0	\$0.00	NA
	CHEMICAL BANK	2	\$110,400.00	0.36%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA
	CITIZENS BANK	2	\$138,026.20	0.46%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY	1	\$77,700.00	0.26%	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.17%	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$154,500.00	0.51%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,250.00	0.23%	0	\$0.00	NA
	CITY STATE BANK	1	\$73,600.00	0.24%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$37,600.00	0.12%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$59,000.00	0.19%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$72,350.00	0.24%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$131,976.22	0.44%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$56,500.00	0.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,299.80	0.14%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$150,000.00	0.5%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$119,200.00	0.39%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$65,000.00	0.21%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$52,500.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	2	\$145,491.10	0.48%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$81,000.00	0.27%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$158,500.00	0.52%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$80,000.00	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$279,220.00	0.92%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$141,818.66	0.47%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$77,900.00	0.26%	0	\$0.00	NA
		1	\$49,779.71	0.16%	0	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC						
	EMPIRE BANK	1	\$64,100.00	0.21%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$104,300.00	0.34%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$48,000.00	0.16%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$81,219.00	0.27%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$63,000.00	0.21%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$66,500.00	0.22%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$58,824.49	0.19%	0	\$0.00	NA
	FCB MORTGAGE PARTNERS, LLC	1	\$74,669.56	0.25%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$74,662.90	0.25%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$70,320.00	0.23%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,500.00	0.17%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$38,356.00	0.13%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,000.00	0.15%	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$163,660.00	0.54%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$81,900.00	0.27%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$150,316.80	0.5%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,000.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$40,000.00	0.13%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$68,773.87	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$240,000.00	0.79%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$53,600.00	0.18%	0	\$0.00	NA

FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,947.99	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,600.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$43,500.00	0.14%	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$46,000.00	0.15%	0	\$0.00	NA
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$109,600.00	0.36%	0	\$0.00	NA
FIRST NEWTON NATIONAL BANK	1	\$58,360.00	0.19%	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$77,596.99	0.26%	0	\$0.00	NA
FIRST SAVINGS BANK OF DANVILLE	1	\$59,108.88	0.2%	0	\$0.00	NA
FIRST STATE BANK	2	\$108,000.00	0.36%	0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$36,525.58	0.12%	0	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.27%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$711,917.22	2.35%	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$60,000.00	0.2%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,400.00	0.21%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$47,087.41	0.16%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$414,873.90	1.37%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$61,006.82	0.2%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA
FULTON BANK, N.A.	1	\$50,000.00	0.17%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$76,800.00	0.25%	0	\$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	1	\$51,159.06	0.17%	0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA
GMFS LLC	1	\$80,250.00	0.27%	0	\$0.00	NA
GRAND BANK	1	\$83,000.00	0.27%	0	\$0.00	NA

	GREAT LAKES CREDIT UNION	1	\$62,400.00	0.21%	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$286,600.00	0.95%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$82,500.00	0.27%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$114,000.00	0.38%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$63,400.00	0.21%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$57,900.00	0.19%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$237,500.00	0.78%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$259,668.67	0.86%	0	\$0.00	NA
	HEALTH AND EDUCATION FCU	1	\$82,800.00	0.27%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA
	HELENA COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$25,000.00	0.08%	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$340,500.00	1.12%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$150,550.00	0.5%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	2	\$148,010.00	0.49%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA
	HORIZON BANK N A	2	\$137,000.00	0.45%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$150,050.00	0.5%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$113,500.00	0.37%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$149,445.00	0.49%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,311.97	0.21%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$171,500.00	0.57%	0	\$0.00	NA
	INLAND HOME MORTGAGE	1	\$64,290.50	0.21%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$106,100.00	0.35%	0	\$0.00	NA
	IOWA STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$58,300.00	0.19%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$31,250.00	0.1%	0	\$0.00	NA
	IUKA STATE BANK	1	\$53,558.43	0.18%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$105,950.00	0.35%	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$73,543.00	0.24%	0	\$0.00	NA

	KENT COUNTY CREDIT UNION	1	\$32,250.00	0.11%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$44,000.00	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,500.00	0.27%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$70,000.00	0.23%	0	\$0.00	NA
	LIBERTY BANK	1	\$79,640.43	0.26%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$53,000.00	0.18%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$273,900.00	0.9%	0	\$0.00	NA
	LONGVIEW STATE BANK	1	\$45,825.00	0.15%	0	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$35,300.00	0.12%	0	\$0.00	NA
	MAGNA BANK	1	\$81,871.00	0.27%	0	\$0.00	NA
	MARINE BANK	2	\$158,977.65	0.53%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA
	MARQUETTE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$59,735.65	0.2%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.21%	0	\$0.00	NA
	METRO BANK	1	\$58,000.00	0.19%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$77,503.57	0.26%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$71,040.00	0.23%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$34,055.78	0.11%	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$50,000.00	0.17%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$55,300.00	0.18%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$79,950.00	0.26%	0	\$0.00	NA
	MOUND CITY BANK	1	\$75,200.00	0.25%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$138,000.00	0.46%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$50,719.88	0.17%	0	\$0.00	NA
	NCB, FSB	1	\$63,000.00	0.21%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	3	\$134,035.70	0.44%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$67,500.00	0.22%	0	\$0.00	NA
	NEW ERA BANK	2	\$123,500.00	0.41%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$84,500.00	0.28%	0	\$0.00	NA
	NORTH ADAMS STATE BANK	1	\$66,811.99	0.22%	0	\$0.00	NA

	NORTH VALLEY BANK	1	\$66,000.00	0.22%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$66,873.08	0.22%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$84,620.00	0.28%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$56,743.81	0.19%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$75,900.00	0.25%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.27%	0	\$0.00	NA
	ONE COMMUNITY FCU	1	\$78,500.00	0.26%	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$61,522.24	0.2%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$71,200.00	0.24%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$59,000.00	0.19%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$52,050.00	0.17%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$70,600.00	0.23%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA
	PEOPLES BANK	1	\$40,000.00	0.13%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.45%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$147,500.00	0.49%	0	\$0.00	NA
	PIONEER BANK	1	\$42,800.00	0.14%	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$165,200.00	0.55%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,400.00	0.21%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$140,300.00	0.46%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$59,802.38	0.2%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$211,936.00	0.7%	0	\$0.00	NA
	PRIMEWESTMORTGAGE	1	\$60,600.00	0.2%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,850.00	0.23%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$72,250.00	0.24%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	NA
		1	\$52,200.00	0.17%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC.						
	REDSTONE FEDERAL CREDIT UNION	2	\$85,250.00	0.28%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,850.00	0.23%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$49,600.00	0.16%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$129,539.84	0.43%	0	\$0.00	NA
	ROYAL BANK	2	\$119,200.00	0.39%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$79,640.43	0.26%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$78,400.00	0.26%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$77,649.43	0.26%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$203,000.00	0.67%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$45,000.00	0.15%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.19%	0	\$0.00	NA
	SECURITY BANK	1	\$70,410.00	0.23%	0	\$0.00	NA
	SECURITY NATIONAL BANK	1	\$70,584.48	0.23%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$76,500.00	0.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$125,000.00	0.41%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$67,850.00	0.22%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$153,777.85	0.51%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$75,127.98	0.25%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	12	\$836,204.20	2.76%	0	\$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$75,267.92	0.25%	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$63,110.00	0.21%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$77,700.00	0.26%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$64,500.00	0.21%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$53,450.00	0.18%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$26,800.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$301,448.45	1%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$49,950.00	0.17%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$128,500.00	0.42%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	3	\$186,725.00	0.62%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$55,000.00	0.18%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$78,000.00	0.26%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	3	\$211,617.48	0.7%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$84,000.00	0.28%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.26%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,700.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$71,550.00	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$50,766.87	0.17%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	3	\$155,615.00	0.51%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$46,600.00	0.15%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA
	TOWN AND COUNTRY BANK OF QUINCY	1	\$64,000.00	0.21%	0	\$0.00	NA
	UMPQUA BANK	1	\$80,000.00	0.26%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$141,959.07	0.47%	0	\$0.00	NA
	UNION SAVINGS BANK	8	\$547,211.23	1.81%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$73,500.00	0.24%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$68,000.00	0.22%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$74,429.57	0.25%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$302,940.00	1%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$52,000.00	0.17%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$280,232.00	0.93%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$79,000.00	0.26%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA
	Unavailable	6	\$378,642.65	1.27%	0	\$0.00	NA

Total			474	\$30,271,457.43	100%	0	\$0.00	
31417F2C1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	
	1ST MIDAMERICA CREDIT UNION	1	\$45,375.00	0.06%	0	\$0.00	NA	
	1ST UNITED BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FCU	2	\$123,481.91	0.17%	0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	2	\$126,800.00	0.17%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,900.00	0.11%	0	\$0.00	NA	
	ADVANTAGE COMMUNITY BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	
	AFFILIATED MORTGAGE COMPANY	1	\$84,375.00	0.11%	0	\$0.00	NA	
	AFFILIATED MORTGAGE SERVICES	2	\$113,425.00	0.15%	0	\$0.00	NA	
	ALABAMA TEACHERS CREDIT UNION	1	\$68,692.95	0.09%	0	\$0.00	NA	
	ALLIANCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	
	ALLIANT BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,250.00	0.09%	0	\$0.00	NA	
	ALPENA ALCONA AREA C. U.	3	\$162,000.00	0.22%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	3	\$221,700.00	0.3%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	13	\$729,899.64	0.98%	0	\$0.00	NA	
	AMERICAN BANK	1	\$73,910.33	0.1%	0	\$0.00	NA	
	AMERICAN BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.08%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$248,150.00	0.33%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK	3	\$176,522.46	0.24%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,500.00	0.2%	0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$384,036.00	0.52%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA	
	ANCHORBANK, FSB	1	\$66,000.00	0.09%	0	\$0.00	NA	
		1	\$80,000.00	0.11%	0	\$0.00	NA	

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION						
	ARIZONA FEDERAL CREDIT UNION	1	\$50,279.72	0.07%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$164,900.00	0.22%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	5	\$349,550.00	0.47%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	3	\$227,908.88	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,977,595.92	2.66%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$272,622.85	0.37%	0	\$0.00	NA
	AUBURNBANK	1	\$78,000.00	0.1%	0	\$0.00	NA
	BANCFIRST	1	\$62,500.00	0.08%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$133,400.00	0.18%	0	\$0.00	NA
	BANCORPSOUTH BANK	19	\$1,215,686.47	1.64%	0	\$0.00	NA
	BANK FIRST NATIONAL	3	\$167,300.00	0.23%	0	\$0.00	NA
	BANK MIDWEST	2	\$139,000.00	0.19%	0	\$0.00	NA
	BANK MUTUAL	1	\$72,700.00	0.1%	0	\$0.00	NA
	BANK OF AKRON	1	\$78,000.00	0.1%	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$73,250.00	0.1%	0	\$0.00	NA
	BANK OF GALESVILLE	2	\$141,000.00	0.19%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$50,000.00	0.07%	0	\$0.00	NA
	BANK OF QUINCY	2	\$121,600.00	0.16%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$79,800.00	0.11%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$125,025.00	0.17%	0	\$0.00	NA
	BANK OF STANLY	1	\$54,000.00	0.07%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$123,887.00	0.17%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA
	BANKERS' BANK	14	\$833,206.76	1.12%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B.	1	\$80,000.00	0.11%	0	\$0.00	NA
	BANKIOWA	1	\$80,400.00	0.11%	0	\$0.00	NA
	BANNER BANK	1	\$55,518.70	0.07%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$59,400.00	0.08%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$216,350.00	0.29%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$208,908.14	0.28%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$138,000.00	0.19%	0	\$0.00	NA
	BESSER CREDIT UNION	2	\$135,200.00	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$177,225.26	0.24%	0	\$0.00	NA
	BETTER BANKS	1	\$43,000.00	0.06%	0	\$0.00	NA

	BLACK RIVER COUNTRY BANK	1	\$45,800.00	0.06%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$96,100.00	0.13%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$602,100.00	0.81%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	2	\$78,047.12	0.1%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$73,000.00	0.1%	0	\$0.00	NA
	BNYMELLON	1	\$72,000.00	0.1%	0	\$0.00	NA
	BORDER STATE BANK	1	\$79,170.71	0.11%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$75,300.00	0.1%	0	\$0.00	NA
	BROKAW CREDIT UNION	2	\$152,500.00	0.21%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	2	\$133,102.98	0.18%	0	\$0.00	NA
	BUSEY BANK,	3	\$154,673.49	0.21%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$68,650.00	0.09%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$133,000.00	0.18%	0	\$0.00	NA
	CARROLLTON BANK	5	\$326,360.73	0.44%	0	\$0.00	NA
	CASHCALL, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA
	CENTENNIAL BNAK, A CORPORATION	1	\$78,449.34	0.11%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$146,540.00	0.2%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	4	\$280,465.55	0.38%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$83,251.48	0.11%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$115,675.00	0.16%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$81,375.00	0.11%	0	\$0.00	NA
	CENTRUE BANK	1	\$38,600.00	0.05%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA
	CES CREDIT UNION	1	\$57,371.37	0.08%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$62,722.43	0.08%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA
	CHEMICAL BANK	7	\$396,500.00	0.53%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$69,685.38	0.09%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	3	\$199,500.00	0.27%	0	\$0.00	NA
	CITIZENS BANK	2	\$163,600.00	0.22%	0	\$0.00	NA
	CITIZENS FIRST BANK	5	\$314,485.64	0.42%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$110,000.00	0.15%	0	\$0.00	NA

	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.09%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,178.83	0.08%	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$135,375.00	0.18%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$58,152.80	0.08%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.11%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$40,700.00	0.05%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$159,225.90	0.21%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA
	COMMERCE NATIONAL BANK	1	\$71,710.00	0.1%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,725.00	0.1%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	3	\$150,925.00	0.2%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$78,651.94	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$116,600.00	0.16%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,750.00	0.21%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$64,600.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,250.00	0.28%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$116,250.00	0.16%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	3	\$156,959.68	0.21%	0	\$0.00	NA
	CONCORDIA BANK & TRUST COMPANY	1	\$50,773.05	0.07%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	3	\$185,000.00	0.25%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	\$285,684.04	0.38%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	5	\$328,350.00	0.44%	0	\$0.00	NA
	COPPERMARK BANK	1	\$76,200.00	0.1%	0	\$0.00	NA
	CORNER POST FEDERAL CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$78,851.06	0.11%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$53,010.60	0.07%	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA

	CREDIT UNION OF AMERICA	4	\$257,903.80	0.35%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$58,466.26	0.08%	0	\$0.00	NA
	CROSSLINE CAPITAL, INC.	1	\$75,288.18	0.1%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,465.52	0.19%	0	\$0.00	NA
	CU MORTGAGE DIRECT	2	\$142,000.00	0.19%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$74,000.00	0.1%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	4	\$253,900.00	0.34%	0	\$0.00	NA
	CYPRESS BANK, STATE SAVINGS BANK	1	\$74,672.85	0.1%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$50,000.00	0.07%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$74,331.70	0.1%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$612,150.00	0.82%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$39,920.00	0.05%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	4	\$302,750.00	0.41%	0	\$0.00	NA
	DIME BANK	1	\$55,000.00	0.07%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$70,680.89	0.1%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	3	\$123,764.28	0.17%	0	\$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	4	\$257,900.00	0.35%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$123,200.00	0.17%	0	\$0.00	NA
	EDGAR COUNTY BANK & TRUST	1	\$61,000.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$104,000.00	0.14%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,658.01	0.05%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	12	\$857,369.20	1.15%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	10	\$583,786.61	0.79%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$108,200.00	0.15%	0	\$0.00	NA

	EQUITY RESOURCES, INC.	1	\$75,800.00	0.1%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,450.00	0.1%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$74,600.00	0.1%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$81,308.15	0.11%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$68,500.00	0.09%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$46,480.28	0.06%	0	\$0.00	NA
	EXCHANGE STATE BANK	1	\$64,000.00	0.09%	0	\$0.00	NA
	F & M COMMUNITY BANK, NA	1	\$45,000.00	0.06%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$54,505.04	0.07%	0	\$0.00	NA
	FAA CREDIT UNION	2	\$124,500.00	0.17%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$69,600.00	0.09%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$309,350.00	0.42%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA
	FARMERS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$159,450.00	0.21%	0	\$0.00	NA
	FARMERS STATE BANK OF CAMP POINT	1	\$52,783.74	0.07%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$43,615.57	0.06%	0	\$0.00	NA
	FARMINGTON BANK	1	\$67,300.00	0.09%	0	\$0.00	NA
	FIDELITY BANK	1	\$56,751.37	0.08%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA
	FIMI INC.	3	\$157,565.16	0.21%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,900.00	0.11%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$74,650.00	0.1%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$74,672.85	0.1%	0	\$0.00	NA
	FIRST BANK	2	\$146,950.00	0.2%	0	\$0.00	NA
	FIRST BANK & TRUST, N.A.	2	\$143,800.00	0.19%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,000.00	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,015.49	0.08%	0	\$0.00	NA
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$68,169.79	0.09%	0	\$0.00	NA
	FIRST BANK OF TENNESSEE	1	\$75,200.00	0.1%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$150,150.00	0.2%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	4	\$262,982.14	0.35%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$133,500.00	0.18%	0	\$0.00	NA
		1	\$60,000.00	0.08%	0	\$0.00	NA

	FIRST COMMERCIAL BANK, N.A.						
	FIRST COMMUNITY CREDIT UNION	3	\$217,750.00	0.29%	0	\$0.00	NA
	FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$193,350.00	0.26%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$285,475.00	0.38%	0	\$0.00	NA
	FIRST COUNTY BANK	2	\$100,837.46	0.14%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$146,506.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$132,000.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,370.43	0.16%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$113,650.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$74,400.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	NA
	FIRST MIDWEST BANK	5	\$315,205.31	0.42%	0	\$0.00	NA
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$146,206.35	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$157,900.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$234,000.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$305,432.00	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	3	\$183,100.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$102,930.71	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$60,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK MIDWEST	1	\$77,500.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$39,223.13	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SULLIVAN	1	\$28,876.17	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$57,450.00	0.08%	0	\$0.00	NA
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$68,545.00	0.09%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA	1	\$75,000.00	0.1%	0	\$0.00	NA

	CAITAL MORTGAGE CORP						
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$120,000.00	0.16%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	4	\$216,610.79	0.29%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	\$50,000.00	0.07%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$62,590.85	0.08%	0	\$0.00	NA
	FIRST STATE BANK	1	\$63,513.25	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF BEECHER CITY	1	\$36,000.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	\$153,784.30	0.21%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$50,500.00	0.07%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$1,298,470.37	1.75%	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$34,500.00	0.05%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$51,000.00	0.07%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$305,250.00	0.41%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	14	\$782,950.00	1.05%	0	\$0.00	NA
	FIRSTTRUST	1	\$59,500.00	0.08%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$81,500.00	0.11%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA
	FNB BANK, N.A.	2	\$118,750.00	0.16%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$152,500.00	0.21%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	2	\$148,000.00	0.2%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$137,500.00	0.18%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.00	NA
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$350,400.00	0.47%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$155,258.00	0.21%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$69,789.00	0.09%	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	3	\$219,253.59	0.29%	0	\$0.00	NA
	GESA CREDIT UNION	2	\$147,899.59	0.2%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	\$40,000.00	0.05%	0	\$0.00	NA

	GMFS LLC	4	\$272,400.00	0.37%	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$78,100.00	0.11%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$72,500.00	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	9	\$537,505.00	0.72%	0	\$0.00	NA
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$71,200.00	0.1%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$311,300.00	0.42%	0	\$0.00	NA
	GUARANTY BANK & TRUST CO.	1	\$80,000.00	0.11%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$66,000.00	0.09%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$292,550.00	0.39%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	13	\$925,120.09	1.24%	0	\$0.00	NA
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$47,568.03	0.06%	0	\$0.00	NA
	HEARTLAND BANK	3	\$244,564.56	0.33%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$33,520.00	0.05%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$64,075.00	0.09%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA
	HOME BANK	1	\$81,000.00	0.11%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$279,111.00	0.38%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$268,200.00	0.36%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$69,685.38	0.09%	0	\$0.00	NA
	HOMETOWN BANK	1	\$81,000.00	0.11%	0	\$0.00	NA
	HONOR BANK	1	\$68,500.00	0.09%	0	\$0.00	NA
	HONOR CREDIT UNION	4	\$270,230.00	0.36%	0	\$0.00	NA
	HORICON BANK	1	\$75,300.00	0.1%	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$189,500.00	0.25%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$67,205.57	0.09%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$82,200.00	0.11%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$64,040.71	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	11	\$668,089.00	0.9%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$372,500.00	0.5%	0	\$0.00	NA
	ILLINI BANK	1	\$47,500.00	0.06%	0	\$0.00	NA

	INDEPENDENT BANK	16	\$1,041,856.00	1.4%	0	\$0.00	NA
	INDIANHEAD CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA
	INTERCITY STATE BANK	2	\$131,105.00	0.18%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	5	\$314,550.00	0.42%	0	\$0.00	NA
	IOWA STATE BANK	3	\$235,207.11	0.32%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$31,165.00	0.04%	0	\$0.00	NA
	IPAVA STATE BANK	2	\$151,500.00	0.2%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.18%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$51,000.00	0.07%	0	\$0.00	NA
	IUKA STATE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$104,607.92	0.14%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$44,250.00	0.06%	0	\$0.00	NA
	JONES NATIONAL BANK & TRUST CO	1	\$73,500.00	0.1%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,000.00	0.08%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA
	KENT COUNTY CREDIT UNION	2	\$115,200.00	0.15%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA
	KEYSAVINGS BANK	1	\$76,653.92	0.1%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$55,000.00	0.07%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$130,400.00	0.18%	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$226,863.61	0.31%	0	\$0.00	NA
	LAYTON STATE BANK	2	\$163,250.00	0.22%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA
	LIBERTY BANK	3	\$214,089.85	0.29%	0	\$0.00	NA
	LIBERTY BANK AND TRUST	1	\$37,932.14	0.05%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$43,000.00	0.06%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$195,000.00	0.26%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$53,500.00	0.07%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$77,700.00	0.1%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$58,700.00	0.08%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$83,000.00	0.11%	0	\$0.00	NA
	MAQUOKETA STATE BANK	1	\$46,000.00	0.06%	0	\$0.00	NA

	MARINE BANK	2	\$126,444.66	0.17%	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$114,600.00	0.15%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$55,500.00	0.07%	0	\$0.00	NA
	MAROON FINANCIAL CREDIT UNION	1	\$81,500.00	0.11%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,000.00	0.11%	0	\$0.00	NA
	MAX CREDIT UNION	2	\$121,750.00	0.16%	0	\$0.00	NA
	MCCLAIN BANK	1	\$64,707.86	0.09%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$205,479.91	0.28%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,400.00	0.1%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$59,439.00	0.08%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$84,600.00	0.11%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA
	MID-WISCONSIN BANK, A CORPORATION	2	\$120,500.00	0.16%	0	\$0.00	NA
	MIDLAND STATES BANK	4	\$250,755.05	0.34%	0	\$0.00	NA
	MIDSTATES BANK, NA	1	\$83,000.00	0.11%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.05%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$65,600.00	0.09%	0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$73,000.00	0.1%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	2	\$122,347.62	0.16%	0	\$0.00	NA
	MIDWEST REGIONAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA
	MIDWESTONE BANK	6	\$413,373.26	0.56%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$79,600.00	0.11%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$80,000.00	0.11%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$271,350.00	0.37%	0	\$0.00	NA
	MOUND CITY BANK	1	\$65,993.40	0.09%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,550.00	0.06%	0	\$0.00	NA
		1	\$59,209.98	0.08%	0	\$0.00	NA

	MY COMMUNITY FEDERAL CREDIT UNION						
	NAPUS FCU	1	\$52,000.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$62,622.28	0.08%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$120,750.00	0.16%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA
	NCB, FSB	1	\$69,600.00	0.09%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$63,460.42	0.09%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$123,600.00	0.17%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	2	\$151,200.00	0.2%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$68,800.00	0.09%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST	2	\$119,266.88	0.16%	0	\$0.00	NA
	NORTHERN HILLS CREDIT UNION	1	\$69,160.42	0.09%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$115,000.00	0.15%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$277,414.18	0.37%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	5	\$328,630.00	0.44%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$113,963.46	0.15%	0	\$0.00	NA
	NUVISION FCU	1	\$75,000.00	0.1%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	3	\$238,010.00	0.32%	0	\$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$59,300.00	0.08%	0	\$0.00	NA
	OMNI AMERICAN BANK	2	\$151,200.00	0.2%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$74,200.00	0.1%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,400.00	0.1%	0	\$0.00	NA
	ORIENTAL BANK	2	\$143,280.38	0.19%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	6	\$413,107.86	0.56%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$121,600.00	0.16%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$70,000.00	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$82,500.00	0.11%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$67,570.62	0.09%	0	\$0.00	NA

	PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.1%	0	\$0.00	NA
	PARK BANK	1	\$48,300.00	0.06%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$69,300.00	0.09%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$214,712.66	0.29%	0	\$0.00	NA
	PEOPLES BANK	1	\$59,500.00	0.08%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,025.19	0.38%	0	\$0.00	NA
	PEOPLES INDEPENDENT BANK	1	\$81,500.00	0.11%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,075.00	0.1%	0	\$0.00	NA
	PHOENIX WHOLESALE	1	\$75,000.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$208,422.15	0.28%	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$155,600.00	0.21%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$146,776.00	0.2%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$72,180.58	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$41,000.00	0.06%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$110,679.84	0.15%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	3	\$160,039.74	0.22%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$84,500.00	0.11%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$53,316.42	0.07%	0	\$0.00	NA
	PREMIERBANK	1	\$72,000.00	0.1%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	4	\$273,015.71	0.37%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$73,500.00	0.1%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	2	\$113,325.00	0.15%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$81,800.00	0.11%	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$64,500.00	0.09%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$40,500.00	0.05%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	\$125,000.00	0.17%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$272,000.00	0.37%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$84,000.00	0.11%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$78,400.00	0.11%	0	\$0.00	NA

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,750.00	0.1%	0	\$0.00	NA
	RENASANT BANK	5	\$326,950.00	0.44%	0	\$0.00	NA
	RICHLAND STATE BANK	2	\$120,000.00	0.16%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$46,790.84	0.06%	0	\$0.00	NA
	RIVER BANK	1	\$64,806.99	0.09%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA
	RIVER VALLEY BANK	3	\$170,150.00	0.23%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	2	\$135,100.00	0.18%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$41,313.47	0.06%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA
	ROYAL BANK	3	\$175,200.00	0.24%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$125,716.13	0.17%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	2	\$142,000.00	0.19%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000.00	0.07%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$315,700.00	0.42%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.08%	0	\$0.00	NA
	SECURITY BANK	1	\$83,710.00	0.11%	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA
	SECURITY CREDIT UNON	1	\$50,000.00	0.07%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,300.00	0.17%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$126,000.00	0.17%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	3	\$209,900.00	0.28%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$78,017.00	0.1%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$147,250.00	0.2%	0	\$0.00	NA
	SIU CREDIT UNION	2	\$105,000.00	0.14%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.09%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$80,000.00	0.11%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	4	\$271,500.00	0.37%	0	\$0.00	NA

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	12	\$823,597.17	1.11%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.11%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$48,092.76	0.06%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$39,348.07	0.05%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$43,500.00	0.06%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$62,000.00	0.08%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$45,400.00	0.06%	0	\$0.00	NA
	STATE STREET BANK	2	\$121,000.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC.	12	\$848,687.24	1.14%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.14%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$235,505.00	0.32%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$102,616.02	0.14%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$38,000.00	0.05%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$203,650.00	0.27%	0	\$0.00	NA
	TEXAS BANK	2	\$146,700.00	0.2%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMAPNY	1	\$50,000.00	0.07%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$60,400.00	0.08%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.07%	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.09%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,743.80	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$60,393.54	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$44,000.00	0.06%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$42,000.00	0.06%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$53,000.00	0.07%	0	\$0.00	NA
		1	\$68,500.00	0.09%	0	\$0.00	NA

	THE NORTHUMBERLAND NATIONAL BANK						
	THE OLD FORT BANKING COMPANY	2	\$105,000.00	0.14%	0	\$0.00	NA
	THE PARK BANK	3	\$238,227.07	0.32%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$61,000.00	0.08%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	3	\$151,600.00	0.2%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA
	TOLEDO BEND TITLE CO	1	\$49,600.00	0.07%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$67,481.36	0.09%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$35,000.00	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,350.00	0.11%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$75,055.00	0.1%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$75,400.00	0.1%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA
	UMPQUA BANK	4	\$288,699.62	0.39%	0	\$0.00	NA
	UNION SAVINGS BANK	6	\$301,796.42	0.41%	0	\$0.00	NA
	UNION SAVINGS BANK	37	\$2,378,670.17	3.2%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$40,000.00	0.05%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$71,400.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$522,272.25	0.7%	0	\$0.00	NA
	UNITED FIDELITY FUNDING ,CORP	1	\$66,400.00	0.09%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.11%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$82,626.95	0.11%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$337,000.00	0.45%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$137,000.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$70,700.00	0.1%	0	\$0.00	NA
	UNIWYO FCU	1	\$82,236.08	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$200,724.09	0.27%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,100.00	0.09%	0	\$0.00	NA

	WASHINGTON COUNTY BANK	6	\$405,500.00	0.55%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,250.00	0.1%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$120,150.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$150,000.00	0.2%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$74,662.90	0.1%	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	3	\$172,300.00	0.23%	0	\$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$69,600.00	0.09%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$77,689.72	0.1%	0	\$0.00	NA
	WEST GATE BANK	2	\$114,000.00	0.15%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$460,660.00	0.62%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$81,283.71	0.11%	0	\$0.00	NA
	WESTERN REGION RETAIL	2	\$137,150.00	0.18%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$54,149.00	0.07%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,165.16	0.1%	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$50,974.42	0.07%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$80,800.00	0.11%	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.1%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$79,000.00	0.11%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA
	Unavailable	16	\$1,082,619.38	1.5%	0	\$0.00	NA
Total		1,145	\$74,336,248.04	100%	0	\$0.00	
31417F2D9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$245,000.00	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU127	1	\$215,000.00	0.09%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$463,500.00	0.19%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$273,000.00	0.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$191,500.00	0.08%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$175,750.00	0.07%	0	\$0.00	NA

	AKT AMERICAN CAPITAL, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,598.93	0.19%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$284,714.56	0.11%	0	\$0.00	NA
	ALLIANT BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$184,000.00	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK	1	\$180,800.00	0.07%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$188,000.00	0.08%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$359,393.55	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,500.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$389,568.00	0.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$892,700.00	0.36%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$214,000.00	0.09%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,921,000.00	0.77%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$209,200.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$211,000.00	0.08%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$275,600.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,800,472.00	0.72%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$175,856.04	0.07%	0	\$0.00	NA
	ASSOCIATED BANK	1	\$308,000.00	0.12%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL	10	\$2,394,979.00	0.96%	0	\$0.00	NA

ASSOCIATION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$770,500.00	0.31%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,000.00	0.09%	0	\$0.00	NA
AUBURNBANK	1	\$208,000.00	0.08%	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$480,125.00	0.19%	0	\$0.00	NA
AVIDIA BANK	2	\$533,000.00	0.21%	0	\$0.00	NA
BANCFIRST	1	\$284,000.00	0.11%	0	\$0.00	NA
BANCORPSOUTH BANK	12	\$2,921,740.00	1.17%	0	\$0.00	NA
BANK OF BELLEVILLE	1	\$280,000.00	0.11%	0	\$0.00	NA
BANK OF ENGLAND	1	\$180,800.00	0.07%	0	\$0.00	NA
BANK OF HAWAII	8	\$2,593,881.81	1.04%	0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$453,900.00	0.18%	0	\$0.00	NA
BANKERS' BANK	3	\$639,000.00	0.26%	0	\$0.00	NA
BANKFINANCIAL, F.S.B.	1	\$227,300.00	0.09%	0	\$0.00	NA
BAXTER CREDIT UNION	5	\$1,587,575.00	0.63%	0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$683,000.00	0.27%	0	\$0.00	NA
BELLCO CREDIT UNION	1	\$191,842.48	0.08%	0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$2,012,109.36	0.8%	0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	3	\$601,183.84	0.24%	0	\$0.00	NA
BOONE COUNTY NATIONAL BANK	2	\$471,183.89	0.19%	0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$303,750.00	0.12%	0	\$0.00	NA
BROKER SOLUTIONS, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,056.60	0.08%	0	\$0.00	NA
CAHP CREDIT UNION	1	\$251,874.15	0.1%	0	\$0.00	NA
CALIBER FUNDING LLC	1	\$194,236.12	0.08%	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA
CAPITAL CITY MORTGAGE	2	\$407,000.00	0.16%	0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	3	\$719,500.00	0.29%	0	\$0.00	NA
CASHCALL, INC.	94	\$28,928,614.87	11.57%	0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$199,800.00	0.08%	0	\$0.00	NA

	CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$636,400.00	0.25%	0	\$0.00	NA
	CHARTER BANK	1	\$178,400.00	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,272,144.34	0.51%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA
	CITIZENS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$205,000.00	0.08%	0	\$0.00	NA
	CMG FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA
	COBALT MORTGAGE	3	\$1,010,500.00	0.4%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$412,449.86	0.16%	0	\$0.00	NA
	COMERICA BANK	4	\$962,500.00	0.38%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$272,960.56	0.11%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$572,650.00	0.23%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$195,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$394,605.00	0.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$217,600.00	0.09%	0	\$0.00	NA
	COULEE BANK	1	\$239,600.00	0.1%	0	\$0.00	NA
	COUNTY BANK	1	\$384,000.00	0.15%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$291,185.34	0.12%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$225,850.00	0.09%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$234,650.00	0.09%	0	\$0.00	NA
	CUSTOMERS BANK	6	\$1,764,000.00	0.71%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.14%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$223,000.00	0.09%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$188,150.54	0.08%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$187,309.72	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$487,235.00	0.19%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$194,140.87	0.08%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$206,234.12	0.08%	0	\$0.00	NA
	EASTWOOD BANK	1	\$411,143.75	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA

	EMIGRANT MORTGAGE COMPANY, INC	2	\$592,125.77	0.24%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$453,180.96	0.18%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	4	\$1,358,294.95	0.54%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$185,421.16	0.07%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$191,162.51	0.08%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,200.00	0.13%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$684,000.00	0.27%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,500.00	0.07%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	4	\$1,084,595.60	0.43%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$177,500.00	0.07%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,296,013.00	0.92%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.08%	0	\$0.00	NA
	FARMINGTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA
	FIDELITY BANK	9	\$2,293,264.40	0.92%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,000.00	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	0.07%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$432,000.00	0.17%	0	\$0.00	NA
	FIRST BANK OF OWASSO	1	\$174,412.55	0.07%	0	\$0.00	NA
	FIRST BANK, N.A.	1	\$378,500.00	0.15%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$917,544.00	0.37%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$229,000.00	0.09%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$994,500.00	0.4%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK	4	\$1,098,706.92	0.44%	0	\$0.00	NA

	FIRST FEDERAL BANK, FSB	3	\$718,200.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$752,500.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,752.73	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$190,500.00	0.08%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$195,000.00	0.08%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$1,074,250.00	0.43%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$396,896.00	0.16%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$198,217.86	0.08%	0	\$0.00	NA
	FIRST MONTANA BANK INC	1	\$264,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$260,800.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$270,696.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$184,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$188,000.00	0.08%	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$483,000.00	0.19%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,544,878.15	1.82%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,355,494.00	0.54%	1	\$382,014.05	NA
	FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$849,350.00	0.34%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$491,100.00	0.2%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$233,000.00	0.09%	0	\$0.00	NA
	FNB DURANGO	1	\$261,000.00	0.1%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA
	FREMONT BANK	18	\$5,451,929.08	2.18%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$394,000.00	0.16%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$469,000.00	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	GMFS LLC	3	\$797,500.00	0.32%	0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$441,600.00	0.18%	0	\$0.00	NA
	GRAND BANK NA	2	\$509,250.00	0.2%	0	\$0.00	NA
	GREAT WESTERN BANK	4	\$858,600.00	0.34%	0	\$0.00	NA
		13	\$3,718,700.00	1.49%	0	\$0.00	NA

	GREENLIGHT FINANCIAL SERVICES						
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$604,200.00	0.24%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$435,941.00	0.17%	0	\$0.00	NA
	HEARTLAND BANK	1	\$182,600.00	0.07%	0	\$0.00	NA
	HEB FEDERAL CREDIT UNION	1	\$354,800.00	0.14%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$478,400.00	0.19%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$356,800.00	0.14%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$175,175.00	0.07%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$212,070.91	0.08%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$207,000.00	0.08%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA
	HORIZON BANK N A	2	\$482,750.00	0.19%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$176,350.00	0.07%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$781,000.00	0.31%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$192,700.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$309,935.00	0.12%	0	\$0.00	NA
	INTERCITY STATE BANK	2	\$486,050.00	0.19%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$695,000.00	0.28%	0	\$0.00	NA
	IOWA STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$183,400.00	0.07%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$419,128.76	0.17%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$299,000.00	0.12%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$293,000.00	0.12%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$603,276.30	0.24%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$846,600.00	0.34%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$231,000.00	0.09%	0	\$0.00	NA

	FINANCIAL CORP.						
	LIBERTY BANK	2	\$385,260.61	0.15%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$187,916.72	0.08%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	18	\$4,558,014.55	1.82%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$558,600.00	0.22%	0	\$0.00	NA
	LUANA SAVINGS BANK	3	\$786,141.71	0.31%	0	\$0.00	NA
	MACON BANK, INC	1	\$368,369.85	0.15%	0	\$0.00	NA
	MAGNA BANK	1	\$317,566.24	0.13%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$220,585.00	0.09%	0	\$0.00	NA
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$246,000.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$575,500.00	0.23%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$178,600.00	0.07%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$471,000.00	0.19%	0	\$0.00	NA
	MERIDIAN BANK	4	\$1,285,500.00	0.51%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	3	\$955,000.00	0.38%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA
	METRO BANK	1	\$223,272.00	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$263,929.00	0.11%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.1%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$239,415.51	0.1%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$194,200.00	0.08%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$199,200.00	0.08%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$743,627.75	0.3%	0	\$0.00	NA
	MIT FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$548,741.53	0.22%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$175,500.00	0.07%	0	\$0.00	NA
	MVB BANK, INC.	1	\$249,233.01	0.1%	0	\$0.00	NA
	MY COMMUNITY FEDERAL CREDIT UNION	1	\$178,928.77	0.07%	0	\$0.00	NA
	NAPUS FCU	1	\$265,000.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$209,056.14	0.08%	0	\$0.00	NA

	ASSOCIATION						
	NATIONAL BANK OF KANSAS CITY	1	\$388,874.00	0.16%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$804,500.00	0.32%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	NEEDHAM BANK	1	\$305,500.00	0.12%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	5	\$1,352,600.00	0.54%	0	\$0.00	NA
	NEW ALBIN SAVINGS BANK	1	\$226,975.24	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,528,160.33	1.41%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$192,000.00	0.08%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	NUVISION FCU	1	\$179,000.00	0.07%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$176,000.00	0.07%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$228,970.00	0.09%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$307,000.00	0.12%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP, LLC	1	\$337,471.85	0.13%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$791,000.00	0.32%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$601,600.00	0.24%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$769,022.00	0.31%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$721,125.78	0.29%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$402,000.00	0.16%	0	\$0.00	NA
	PHOENIX WHOLESALE	1	\$286,250.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$826,500.00	0.33%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$253,250.00	0.1%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$231,000.00	0.09%	0	\$0.00	NA
	PLANTERS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$197,600.00	0.08%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	6	\$1,713,300.00	0.69%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,024,800.00	0.41%	0	\$0.00	NA
	POLONIA BANK	1	\$312,700.00	0.13%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$376,500.00	0.15%	0	\$0.00	NA
		1	\$220,000.00	0.09%	0	\$0.00	NA

	PRIORITY HOME MORTGAGE, L.P.						
	PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$413,800.00	0.17%	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$212,800.00	0.09%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$195,000.00	0.08%	0	\$0.00	NA
	RANDOLPH BANK & TRUST	3	\$624,353.18	0.25%	0	\$0.00	NA
	RANLIFE, INC.	1	\$300,550.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,361,010.00	0.54%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$543,289.00	0.22%	0	\$0.00	NA
	RENASANT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$205,120.00	0.08%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,190.90	0.25%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$253,800.00	0.1%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	2	\$450,906.60	0.18%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	25	\$6,027,575.00	2.41%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00	NA
	SANBORN CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$233,930.98	0.09%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,081.04	0.09%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,490,877.33	1%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$181,313.00	0.07%	0	\$0.00	NA
	SECURITY BANK OF PULASKI COUNTY	1	\$198,702.89	0.08%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,668,319.40	1.87%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	2	\$607,000.00	0.24%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$199,200.00	0.08%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL	1	\$339,500.00	0.14%	0	\$0.00	NA

	CORPORATION						
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,965.39	0.07%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	21	\$6,835,737.55	2.73%	0	\$0.00	NA
	SPIRE FCU	1	\$211,000.00	0.08%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$411,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$181,500.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC.	30	\$8,202,639.28	3.28%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$289,692.08	0.12%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$558,200.00	0.22%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	3	\$952,000.00	0.38%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$263,600.00	0.11%	0	\$0.00	NA
	TAPCO CREDIT UNION	1	\$378,308.99	0.15%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$319,000.00	0.13%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,465.91	0.13%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$195,616.82	0.08%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$253,000.00	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$327,189.15	0.13%	0	\$0.00	NA
	THE FUNDING SOURCE, LLC	1	\$189,700.00	0.08%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.07%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$191,000.00	0.08%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$232,000.00	0.09%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.07%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$641,315.41	0.26%	0	\$0.00	NA
		1	\$184,500.00	0.07%	0	\$0.00	NA

	TOPLINE FEDERAL CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	3	\$824,272.68	0.33%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$573,160.00	0.23%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA
	TRUSTONE	1	\$202,500.00	0.08%	0	\$0.00	NA
	TSB BANK	1	\$301,291.14	0.12%	0	\$0.00	NA
	TWO RIVER COMMUNITY BANK	1	\$415,125.78	0.17%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$404,250.00	0.16%	0	\$0.00	NA
	UMPQUA BANK	6	\$1,731,246.58	0.69%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$298,664.99	0.12%	0	\$0.00	NA
	UNION SAVINGS BANK	6	\$1,284,087.09	0.51%	0	\$0.00	NA
	UNION SAVINGS BANK	18	\$4,342,507.78	1.74%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$611,600.00	0.24%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$7,749,976.40	3.1%	0	\$0.00	NA
	UNITY BANK	1	\$415,000.00	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$191,000.00	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	26	\$6,418,854.85	2.57%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$187,910.54	0.08%	0	\$0.00	NA
	VENTURE BANK	1	\$393,000.00	0.16%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$521,000.00	0.21%	0	\$0.00	NA
	VIEWPOINT BANK	2	\$617,000.00	0.25%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$255,900.00	0.1%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	WEST GATE BANK	3	\$739,548.00	0.3%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA
	WESTERN REGION RETAIL	3	\$956,750.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$675,000.00	0.27%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$397,400.00	0.16%	0	\$0.00	NA
		3	\$974,000.00	0.39%	0	\$0.00	NA

	WJ BRADLEY MORTGAGE CAPITAL LLC						
	WR STARKEY MORTGAGE, LLP.	1	\$296,000.00	0.12%	0	\$0.00	NA
	YORK TRADITIONS BANK	2	\$467,729.00	0.19%	0	\$0.00	NA
	Unavailable	5	\$1,009,831.99	0.39%	0	\$0.00	NA
Total		931	\$250,084,041.84	100%	1	\$382,014.05	
31417F2E7	1ST CONSTITUTION	2	\$642,000.00	0.26%	0	\$0.00	NA
	3RD FED BANK	2	\$424,500.00	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$178,297.88	0.07%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	2	\$685,400.00	0.27%	0	\$0.00	NA
	ADVANTAGE BANK	2	\$465,932.54	0.19%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$992,090.00	0.4%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$457,000.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$956,808.59	0.38%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$732,587.50	0.29%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$237,950.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$955,665.00	0.38%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$240,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.17%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$731,998.43	0.29%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,562,600.00	0.62%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$409,914.53	0.16%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$352,400.00	0.14%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.11%	0	\$0.00	NA
	AMERICASH	1	\$208,500.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$482,000.00	0.19%	0	\$0.00	NA
		2	\$576,700.00	0.23%	0	\$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
	ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA
	ARMSTRONG BANK, BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK	1	\$185,000.00	0.07%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,300,987.46	0.92%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$432,000.00	0.17%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$642,768.00	0.26%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$412,500.00	0.16%	0	\$0.00	NA
	AVIDIA BANK	1	\$398,000.00	0.16%	0	\$0.00	NA
	BANCFIRST	1	\$203,000.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,055,836.19	0.82%	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII	2	\$861,500.00	0.34%	0	\$0.00	NA
	BANK OF ZACHARY	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,445,395.89	0.58%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$496,500.00	0.2%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,192,785.49	1.27%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$185,986.29	0.07%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$178,400.00	0.07%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$351,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$341,127.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,900.00	0.08%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$208,250.00	0.08%	0	\$0.00	NA

	CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$290,000.00	0.12%	0	\$0.00	NA
	CASHCALL, INC.	93	\$27,500,299.07	10.98%	0	\$0.00	NA
	CELTIC BANK CORPORATION	1	\$174,843.68	0.07%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$477,500.00	0.19%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,990.98	0.07%	0	\$0.00	NA
	CENTRAL COAST FEDERAL CREDIT UNION	1	\$197,110.08	0.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA
	CENTRUE BANK	1	\$247,400.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$559,700.00	0.22%	0	\$0.00	NA
	CHEMICAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$339,000.00	0.14%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$198,200.12	0.08%	0	\$0.00	NA
	CITY STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	CMG FINANCIAL	1	\$390,000.00	0.16%	0	\$0.00	NA
	COBALT MORTGAGE	10	\$3,305,587.00	1.32%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,892.33	0.07%	0	\$0.00	NA
	COMERICA BANK	4	\$1,100,600.00	0.44%	0	\$0.00	NA
	COOK AREA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$251,200.00	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$480,000.00	0.19%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$181,250.00	0.07%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$248,600.00	0.1%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$199,101.09	0.08%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA
	CUSTOMERS BANK	4	\$1,675,500.00	0.67%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$445,200.00	0.18%	0	\$0.00	NA
	DFCU FINANCIAL	4	\$1,030,380.62	0.41%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.16%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA

	ELEVATIONS CREDIT UNION	6	\$1,387,450.04	0.55%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$324,610.59	0.13%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$778,983.01	0.31%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$294,500.00	0.12%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$183,189.33	0.07%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$322,450.00	0.13%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$214,260.00	0.09%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$248,000.00	0.1%	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$175,116.80	0.07%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE INC	1	\$403,179.71	0.16%	0	\$0.00	NA
	FAMIY FIRST MORTGAGE INC	1	\$246,000.00	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,446,428.00	0.98%	0	\$0.00	NA
	FARMINGTON BANK	2	\$468,500.00	0.19%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$248,887.50	0.1%	0	\$0.00	NA
	FIDELITY BANK	9	\$2,225,093.79	0.89%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$386,500.00	0.15%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$392,850.00	0.16%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,600.00	0.08%	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$413,000.00	0.16%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.3%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$186,000.00	0.07%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,521,000.00	0.61%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,033,600.00	0.41%	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$224,014.98	0.09%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$367,100.00	0.15%	0	\$0.00	NA
		1	\$175,000.00	0.07%	0	\$0.00	NA

	FIRST COMMERCIAL BANK, N.A.						
	FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$281,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$445,190.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$564,000.00	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$188,100.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$222,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$190,500.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$180,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$230,000.00	0.09%	0	\$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,783,684.15	0.71%	0	\$0.00	NA
	FIRST STATE BANK	1	\$385,260.60	0.15%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,104,611.06	1.64%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$622,600.00	0.25%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$313,200.00	0.13%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$1,097,064.68	0.44%	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$1,102,000.00	0.44%	0	\$0.00	NA
	FNB DURANGO	2	\$467,213.45	0.19%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA
	FREMONT BANK	20	\$6,087,026.85	2.43%	0	\$0.00	NA
		1	\$417,000.00	0.17%	0	\$0.00	NA

	FREMONT NATIONAL BANK & TRUST COMPANY						
	FULTON BANK, N.A.	4	\$1,031,580.00	0.41%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$473,597.00	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$271,000.00	0.11%	0	\$0.00	NA
	GESA CREDIT UNION	3	\$651,466.59	0.26%	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$240,000.00	0.1%	0	\$0.00	NA
	GMFS LLC	1	\$198,500.00	0.08%	0	\$0.00	NA
	GRAND BANK	1	\$194,000.00	0.08%	0	\$0.00	NA
	GRAND BANK NA	4	\$992,950.00	0.4%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$222,400.00	0.09%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	7	\$1,930,400.00	0.77%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	4	\$895,250.00	0.36%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$955,977.59	0.38%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,083,513.23	0.43%	0	\$0.00	NA
	HEARTLAND BANK	1	\$179,200.00	0.07%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$233,600.00	0.09%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$270,000.00	0.11%	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	2	\$432,000.00	0.17%	0	\$0.00	NA
	HORIZON BANK N A	2	\$437,800.00	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	6	\$1,470,611.93	0.59%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$176,900.00	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$214,000.00	0.09%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$181,181.99	0.07%	0	\$0.00	NA
	INTEGRITY	1	\$194,132.25	0.08%	0	\$0.00	NA
	INTEGRITY MORTGAGE	1	\$181,181.99	0.07%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$449,000.00	0.18%	0	\$0.00	NA
		2	\$427,050.00	0.17%	0	\$0.00	NA

	IOWA BANKERS MORTGAGE CORPORATION						
	IPAVA STATE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$395,500.00	0.16%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$490,000.00	0.2%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$375,600.00	0.15%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$326,540.39	0.13%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$315,500.00	0.13%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$258,000.00	0.1%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,965,900.00	0.78%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$180,186.48	0.07%	0	\$0.00	NA
	LIBERTY BANK	2	\$684,310.46	0.27%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$178,100.00	0.07%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	20	\$4,941,200.00	1.97%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$685,297.41	0.27%	0	\$0.00	NA
	MARBLEHEAD BANK	2	\$698,486.98	0.28%	0	\$0.00	NA
	MARINE BANK	1	\$176,094.91	0.07%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$207,000.00	0.08%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$299,961.98	0.12%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$583,800.00	0.23%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$234,461.60	0.09%	0	\$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$178,396.08	0.07%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	3	\$602,910.00	0.24%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$897,000.00	0.36%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$248,887.50	0.1%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$372,000.00	0.15%	0	\$0.00	NA

	MIDWEST HERITAGE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,250.00	0.11%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$224,000.00	0.09%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$469,000.00	0.19%	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$295,370.86	0.12%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,000.00	0.43%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$495,000.00	0.2%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$243,301.53	0.1%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$205,200.00	0.08%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$930,075.00	0.37%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$179,000.00	0.07%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,079,552.43	0.43%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$221,300.00	0.09%	0	\$0.00	NA
	NUVISION FCU	1	\$316,000.00	0.13%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$312,759.48	0.12%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$239,728.44	0.1%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$396,600.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$499,500.00	0.2%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP, LLC	2	\$671,426.90	0.27%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$1,019,000.00	0.41%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$411,814.57	0.16%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$518,900.00	0.21%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA
	PARK CITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$878,864.75	0.35%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$364,948.10	0.15%	0	\$0.00	NA

	PHOENIX WHOLESALE	1	\$320,000.00	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,537,649.00	1.01%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	\$667,000.00	0.27%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$198,500.00	0.08%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$363,300.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,187,000.00	0.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$179,500.00	0.07%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$591,200.00	0.24%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$250,000.00	0.1%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$417,356.58	0.17%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$316,200.00	0.13%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$249,100.00	0.1%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$227,500.00	0.09%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$944,000.00	0.38%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$415,125.78	0.17%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$559,250.00	0.22%	0	\$0.00	NA
	RENASANT BANK	1	\$204,500.00	0.08%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$381,278.59	0.15%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	2	\$450,457.93	0.18%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$286,200.00	0.11%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	24	\$6,266,950.00	2.5%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,137,334.68	0.85%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$209,368.00	0.08%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
		1	\$417,000.00	0.17%	0	\$0.00	NA

	SECURITY NATIONAL BANK OF OMAHA						
	SECURITY STATE BANK	2	\$549,750.00	0.22%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$370,944.00	0.15%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$320,000.00	0.13%	0	\$0.00	NA
	SHORE MORTGAGE	7	\$1,704,207.13	0.68%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,038,063.15	2.41%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$285,212.31	0.11%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	20	\$6,174,199.96	2.46%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$424,900.00	0.17%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$188,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$205,000.00	0.08%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$213,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF WATERLOO	2	\$460,000.00	0.18%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$262,300.00	0.1%	0	\$0.00	NA
	STEARNS LENDING INC.	37	\$10,711,130.66	4.27%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$769,000.00	0.31%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$228,763.74	0.09%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$391,500.00	0.16%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$177,600.00	0.07%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	3	\$987,000.00	0.39%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$1,095,000.00	0.44%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$282,200.00	0.11%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$396,000.00	0.16%	0	\$0.00	NA

	THE BRYN MAWR TRUST COMPANY	2	\$578,000.00	0.23%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$336,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN TREMONT	1	\$200,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$220,993.13	0.09%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$618,000.00	0.25%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,700.00	0.07%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$527,688.18	0.21%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	4	\$992,000.00	0.4%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	TRUSTONE	1	\$212,000.00	0.08%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	UMPQUA BANK	9	\$2,406,160.53	0.96%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$306,518.78	0.12%	0	\$0.00	NA
	UNION SAVINGS BANK	14	\$3,225,120.55	1.29%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$187,000.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	38	\$10,477,759.99	4.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$397,206.67	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$573,600.00	0.23%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	26	\$7,000,476.45	2.79%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$265,000.00	0.11%	0	\$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$185,000.00	0.07%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,800.00	0.08%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$802,700.00	0.32%	0	\$0.00	NA
	WESTERN BANCORP	1	\$206,250.00	0.08%	0	\$0.00	NA
	WESTERN REGION RETAIL	5	\$1,434,967.59	0.57%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$713,000.00	0.28%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$601,500.00	0.24%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$260,500.00	0.1%	0	\$0.00	NA
	Unavailable	7	\$1,701,338.75	0.64%	0	\$0.00	NA
Total		916	\$250,553,840.85	100%	0	\$0.00	
31417F2F4	1ST 2ND MORTGAGE CO, OF N.J., INC	1	\$361,900.00	0.07%	0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$895,000.00	0.18%	0	\$0.00	NA
	1ST CONSTITUTION	1	\$322,000.00	0.06%	0	\$0.00	NA
	1ST UNITED BANK	1	\$198,500.00	0.04%	1	\$182,124.39	NA
	3RD FED BANK	2	\$622,000.00	0.12%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$179,199.00	0.04%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,508,500.00	0.3%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,472,500.00	0.29%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$389,000.00	0.08%	0	\$0.00	NA
	ADVANTAGE BANK	3	\$631,155.01	0.13%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$233,000.00	0.05%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$536,000.00	0.11%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$432,974.54	0.09%	0	\$0.00	NA
	ALLIANT BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$600,250.00	0.12%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA

	AMARILLO NATIONAL BANK	1	\$316,920.00	0.06%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$255,495.00	0.05%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$645,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,500.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$773,500.00	0.15%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,361,000.00	0.27%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$212,750.00	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$772,800.00	0.15%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$897,000.00	0.18%	0	\$0.00	NA
	AMERICASH	1	\$326,500.00	0.06%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA
	AMERIFUND INCORPORATED	1	\$340,000.00	0.07%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$501,350.00	0.1%	1	\$273,398.75	NA
	ANCHORBANK, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA
	ARCOLA FIRST BANK	1	\$267,833.00	0.05%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$393,000.00	0.08%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$496,000.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK	2	\$1,042,500.00	0.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,131,715.03	0.62%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$988,000.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$688,300.00	0.14%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA
	AVIDIA BANK	1	\$267,000.00	0.05%	0	\$0.00	NA
	BANCFIRST	1	\$248,500.00	0.05%	0	\$0.00	NA
	BANCORPSOUTH BANK	16	\$4,240,616.76	0.84%	0	\$0.00	NA
	BANK FORWARD	1	\$413,134.76	0.08%	0	\$0.00	NA
	BANK OF ENGLAND	3	\$906,000.00	0.18%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$194,500.00	0.04%	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,147,440.00	0.43%	0	\$0.00	NA
	BANK OF ST. ELIZABETH	1	\$189,500.00	0.04%	0	\$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,529,500.00	0.3%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$592,000.00	0.12%	0	\$0.00	NA
	BANKERS' BANK	3	\$570,634.47	0.11%	0	\$0.00	NA
	BANNER BANK	3	\$735,200.00	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	15	\$4,516,768.00	0.89%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA
	BAYCOAST BANK	1	\$288,709.49	0.06%	0	\$0.00	NA
	BBT MORTGAGE	2	\$474,150.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$621,000.00	0.12%	0	\$0.00	NA
	BELLCO CREDIT UNION	6	\$1,272,602.77	0.25%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$498,280.00	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,413,459.65	0.87%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	3	\$816,000.00	0.16%	0	\$0.00	NA
	BNYMELLON	2	\$599,050.00	0.12%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$395,734.16	0.08%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$244,100.00	0.05%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	5	\$1,533,500.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$197,000.00	0.04%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,309,027.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,235.10	0.05%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.05%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$203,375.00	0.04%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$181,000.00	0.04%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$253,442.25	0.05%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$647,500.00	0.13%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.14%	0	\$0.00	NA
	CAPITOL BANK	1	\$186,000.00	0.04%	0	\$0.00	NA
	CAPITOL CREDIT UNION	1	\$194,900.00	0.04%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$551,500.00	0.11%	0	\$0.00	NA
	CARROLLTON BANK	5	\$1,282,150.00	0.25%	0	\$0.00	NA
	CASHCALL, INC.	158	\$47,555,125.79	9.42%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,203.33	0.06%	0	\$0.00	NA
	CBCFCU	1	\$230,000.00	0.05%	0	\$0.00	NA
	CENTRAL BANK	1	\$275,500.00	0.05%	0	\$0.00	NA

	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,550.00	0.04%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$1,000,016.10	0.2%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$560,000.00	0.11%	0	\$0.00	NA
	CENTREBANK	1	\$252,800.00	0.05%	0	\$0.00	NA
	CENTRUE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	10	\$2,939,400.00	0.58%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$192,201.95	0.04%	0	\$0.00	NA
	CHEMICAL BANK	2	\$403,000.00	0.08%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,114,427.00	0.42%	0	\$0.00	NA
	CIENS & NORTHERN BANK	1	\$194,000.00	0.04%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA
	CITIZENS BANK	1	\$210,061.04	0.04%	0	\$0.00	NA
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$256,900.00	0.05%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$502,264.42	0.1%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$227,000.00	0.04%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$280,250.00	0.06%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$217,100.00	0.04%	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$262,000.00	0.05%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$240,000.00	0.05%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$381,000.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE	11	\$3,458,050.00	0.69%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$3,928,543.89	0.78%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$269,321.61	0.05%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$842,687.07	0.17%	0	\$0.00	NA
	COMERICA BANK	5	\$1,213,000.00	0.24%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,450.00	0.05%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,118.84	0.04%	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$445,650.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	3	\$739,000.00	0.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$179,206.95	0.04%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$1,019,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	6	\$1,495,484.00	0.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$372,760.00	0.07%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$472,700.00	0.09%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	2	\$369,900.00	0.07%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$195,473.00	0.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,600.00	0.04%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$417,000.00	0.08%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA
	CUSTOMERS BANK	13	\$4,469,350.00	0.89%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$494,500.00	0.1%	0	\$0.00	NA
	DALLAS WHOLESALE	2	\$643,850.00	0.13%	0	\$0.00	NA
	DANE COUNTY CREDIT UNION	1	\$197,360.82	0.04%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	4	\$981,847.66	0.19%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$179,199.00	0.04%	0	\$0.00	NA
	DELMAR FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,031,100.00	0.2%	0	\$0.00	NA
	DFCU FINANCIAL	2	\$459,400.00	0.09%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$227,920.00	0.05%	0	\$0.00	NA
	DIME BANK	1	\$374,000.00	0.07%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$482,000.00	0.1%	0	\$0.00	NA

	DUPAGE CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	3	\$830,000.00	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	18	\$4,634,000.00	0.92%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$196,895.00	0.04%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$428,750.00	0.08%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	6	\$1,375,359.62	0.27%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$896,000.00	0.18%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$592,000.00	0.12%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$251,500.00	0.05%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,274,000.00	0.25%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$245,550.00	0.05%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	2	\$686,755.26	0.14%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$231,800.00	0.05%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	20	\$5,220,450.00	1.03%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$227,000.00	0.04%	0	\$0.00	NA
	FARMINGTON BANK	3	\$705,506.23	0.14%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$284,500.00	0.06%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$212,152.00	0.04%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$218,600.00	0.04%	0	\$0.00	NA
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$407,000.00	0.08%	0	\$0.00	NA
	FIDELITY BANK	6	\$1,624,087.88	0.32%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,217,200.00	0.24%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$247,973.60	0.05%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA
	FIRST AMERICAN INTERNAITONAL BANK	1	\$370,000.00	0.07%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$560,000.00	0.11%	0	\$0.00	NA

	FIRST BANK	1	\$331,000.00	0.07%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$441,500.00	0.09%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$705,190.00	0.14%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,904,100.00	0.58%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,896,650.00	0.38%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$298,664.99	0.06%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,235,500.00	0.24%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$220,475.00	0.04%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL BANK	5	\$1,347,093.80	0.27%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	3	\$750,400.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,656,000.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$184,168.51	0.04%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.03%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$336,000.00	0.07%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$857,000.00	0.17%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$186,357.77	0.04%	0	\$0.00	NA
	FIRST MINNESOTA BANK	2	\$621,800.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$750,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$408,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	7	\$1,549,637.24	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	0.08%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$789,344.83	0.16%	1	\$244,762.99	NA
		2	\$394,434.00	0.08%	0	\$0.00	NA

	FIRST STATE BANK MORTGAGE COMPANY, LLC						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	40	\$10,806,571.35	2.14%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$581,320.00	0.12%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$275,300.00	0.05%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$995,760.00	0.2%	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$867,000.00	0.17%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$192,333.53	0.04%	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$195,388.26	0.04%	0	\$0.00	NA
	FREMONT BANK	37	\$10,590,763.88	2.1%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$178,980.74	0.04%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$183,806.60	0.04%	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$1,590,250.00	0.32%	0	\$0.00	NA
	GATEWAY HOME LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$238,000.00	0.05%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,262.00	0.04%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$189,050.00	0.04%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$326,000.00	0.06%	0	\$0.00	NA
	GMFS LLC	9	\$2,027,160.00	0.4%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$200,000.00	0.04%	0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$368,333.18	0.07%	0	\$0.00	NA
	GRAND BANK NA	4	\$1,149,000.00	0.23%	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,600.00	0.05%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$1,045,600.00	0.21%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	13	\$4,122,400.00	0.82%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$390,221.24	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$1,114,100.00	0.22%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,158,901.08	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,935,650.00	0.38%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$308,000.00	0.06%	0	\$0.00	NA
	HARRINGTON BANK, FSB	1	\$319,300.00	0.06%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA

	HAWTHORN BANK	1	\$322,457.24	0.06%	0	\$0.00	NA
	HEARTLAND BANK	5	\$1,079,973.00	0.21%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	2	\$444,715.99	0.09%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$217,385.00	0.04%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$222,600.00	0.04%	0	\$0.00	NA
	HOME BANK	1	\$234,800.00	0.05%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA
	HOME STATE BANK NA	2	\$809,500.00	0.16%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$618,000.00	0.12%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$173,471.33	0.03%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	10	\$2,935,620.00	0.58%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$407,100.00	0.08%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$186,500.00	0.04%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$413,320.95	0.08%	0	\$0.00	NA
	INTERBANK	1	\$244,800.00	0.05%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	5	\$1,221,800.00	0.24%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$175,020.00	0.03%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$290,700.59	0.06%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$466,178.85	0.09%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$710,000.00	0.14%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	2	\$429,800.00	0.09%	0	\$0.00	NA
	KC POLICE CREDIT UNION	1	\$317,359.64	0.06%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,200.00	0.05%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$217,000.00	0.04%	0	\$0.00	NA
	LAKE AREA MORTGAGE	2	\$403,500.00	0.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$5,975,200.00	1.18%	0	\$0.00	NA

	LANDMARK CREDIT UNION	2	\$389,315.16	0.08%	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$256,000.00	0.05%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$596,000.00	0.12%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.05%	0	\$0.00	NA
	LIBERTY BANK	2	\$523,635.87	0.1%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	\$375,000.00	0.07%	0	\$0.00	NA
	LIBERTY MORTGAGE CORP.	1	\$275,000.00	0.05%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	29	\$8,127,525.78	1.61%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	\$885,000.00	0.18%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$530,000.00	0.1%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$209,500.00	0.04%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$249,500.00	0.05%	0	\$0.00	NA
	MAGNA BANK	4	\$1,030,283.55	0.2%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	2	\$608,000.00	0.12%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$175,200.00	0.03%	0	\$0.00	NA
	MARINE CREDIT UNION	3	\$614,500.00	0.12%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$253,000.00	0.05%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$274,930.40	0.05%	0	\$0.00	NA
	MEGACORP FINANCIAL CORP	1	\$288,550.00	0.06%	0	\$0.00	NA
	MEGASTAE FINANCIAL CORP	1	\$226,240.00	0.04%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$592,500.00	0.12%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	6	\$1,375,550.00	0.27%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,285.31	0.09%	0	\$0.00	NA
	MERIDIAN BANK	2	\$564,200.00	0.11%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$175,500.00	0.03%	0	\$0.00	NA
	METCALF BANK	1	\$224,000.00	0.04%	0	\$0.00	NA

	METRO BANK	1	\$218,800.00	0.04%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	3	\$830,848.00	0.16%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$187,600.00	0.04%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI COROPRATION	1	\$265,600.00	0.05%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$333,750.00	0.07%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$359,565.37	0.07%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	MID-WISCONSIN BANK, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$177,950.00	0.04%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$387,500.00	0.08%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$184,000.00	0.04%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$259,000.00	0.05%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$991,431.06	0.2%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA
	MLD MORTGAGE, INC.	5	\$1,386,000.00	0.27%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$248,500.00	0.05%	0	\$0.00	NA
	MONUMENT BANK	1	\$415,000.00	0.08%	0	\$0.00	NA
	MORTGAGE 1 INC	2	\$617,000.00	0.12%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$194,000.00	0.04%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$325,000.00	0.06%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$569,170.00	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$181,500.00	0.04%	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$702,800.00	0.14%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	6	\$1,409,942.84	0.28%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	\$561,500.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.05%	0	\$0.00	NA
		2	\$422,900.00	0.08%	0	\$0.00	NA

	NATIONAL EXCHANGE BANK AND TRUST						
	NATIONS DIRECT MORTGAGE LLC	1	\$195,500.00	0.04%	0	\$0.00	NA
	NATIONWIDE BANK	3	\$789,500.00	0.16%	0	\$0.00	NA
	NEEDHAM BANK	1	\$205,000.00	0.04%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$348,000.00	0.07%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	14	\$3,472,509.00	0.69%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$245,375.00	0.05%	0	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$508,800.00	0.1%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$188,585.39	0.04%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,579,664.04	0.71%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$378,387.00	0.07%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,889.92	0.04%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA
	NUVISION FCU	1	\$175,000.00	0.03%	0	\$0.00	NA
	O A MORTGAGE SERVICES	11	\$3,881,750.00	0.77%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$221,750.00	0.04%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$285,000.00	0.06%	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$238,000.00	0.05%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$582,000.00	0.12%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP, LLC	3	\$1,076,314.53	0.21%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,213,000.00	0.24%	0	\$0.00	NA
	ORIENTAL BANK	1	\$250,461.47	0.05%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$373,045.60	0.07%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$385,000.00	0.08%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	6	\$1,786,500.00	0.35%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$370,000.00	0.07%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$275,500.00	0.05%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,000.00	0.04%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$178,200.00	0.04%	0	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,529,800.00	0.3%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$181,500.00	0.04%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$366,181.99	0.07%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA
		1	\$319,000.00	0.06%	0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION						
	PEOPLES STATE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$597,000.00	0.12%	0	\$0.00	NA
	PINNACLE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$195,000.00	0.04%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,521,731.30	1.09%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$239,440.40	0.05%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$535,296.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$2,236,300.00	0.44%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$539,200.00	0.11%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	POLONIA BANK	1	\$216,700.00	0.04%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$474,200.00	0.09%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.05%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	2	\$608,175.49	0.12%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	3	\$857,022.00	0.17%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,054,000.00	0.21%	0	\$0.00	NA
	PROVINCIAL BANK	4	\$861,320.00	0.17%	0	\$0.00	NA
	PS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$196,750.00	0.04%	0	\$0.00	NA
	R BANK	2	\$644,861.07	0.13%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$292,500.00	0.06%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	3	\$863,000.00	0.17%	0	\$0.00	NA
	RANLIFE, INC.	1	\$249,411.00	0.05%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	4	\$1,039,100.00	0.21%	0	\$0.00	NA
	RCB BANK, A CORPORATION	2	\$378,600.00	0.08%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,255,650.00	0.45%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,910,000.00	0.38%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,352.00	0.05%	0	\$0.00	NA

	RED RIVER BANK, A CORPORATION	1	\$261,320.18	0.05%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.09%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$603,200.00	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$570,000.00	0.11%	0	\$0.00	NA
	RENASANT BANK	3	\$890,800.00	0.18%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$581,716.64	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$522,800.00	0.1%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$269,200.00	0.05%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$356,910.31	0.07%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	3	\$642,269.13	0.13%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	2	\$424,500.00	0.08%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP.	1	\$409,000.00	0.08%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$615,994.82	0.12%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$182,900.00	0.04%	0	\$0.00	NA
	ROUNDBANK	1	\$230,000.00	0.05%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	81	\$20,724,897.00	4.11%	0	\$0.00	NA
	ROYAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$403,600.00	0.08%	0	\$0.00	NA
	SANBORN CORPORATION	1	\$283,000.00	0.06%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$331,288.62	0.07%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,368,142.58	1.26%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$419,993.22	0.08%	0	\$0.00	NA
	SECURITY ONE LENDING	1	\$405,000.00	0.08%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$413,000.00	0.08%	0	\$0.00	NA

	SEVERN SAVINGS BANK	1	\$250,750.00	0.05%	0	\$0.00	NA
	SFMC, LP	1	\$417,000.00	0.08%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$432,550.00	0.09%	0	\$0.00	NA
	SHORE MORTGAGE	7	\$1,942,096.00	0.38%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$6,935,070.47	1.37%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,150.00	0.06%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$217,000.00	0.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	69	\$21,113,843.89	4.18%	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$394,311.37	0.08%	0	\$0.00	NA
	STANFORD FCU	1	\$368,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$675,300.00	0.13%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$301,665.04	0.06%	0	\$0.00	NA
	STEARNS LENDING INC.	66	\$18,821,015.47	3.73%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$208,110.12	0.04%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$272,095.00	0.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.12%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,700.00	0.04%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	12	\$3,478,054.00	0.69%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$531,000.00	0.11%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$309,500.00	0.06%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$688,000.00	0.14%	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$246,885.35	0.05%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	4	\$922,479.00	0.18%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$325,000.00	0.06%	0	\$0.00	NA
		1	\$175,000.00	0.03%	0	\$0.00	NA

	THE CATTLE NATIONAL BANK ,MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA						
	THE COLUMBIA BANK	2	\$405,293.00	0.08%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.04%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,000.00	0.05%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$179,000.00	0.04%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$417,000.00	0.08%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$603,300.00	0.12%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	3	\$588,100.00	0.12%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$961,766.10	0.19%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$322,750.00	0.06%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$215,000.00	0.04%	0	\$0.00	NA
	TRUSTONE	1	\$237,500.00	0.05%	0	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$197,000.00	0.04%	0	\$0.00	NA
	UMPQUA BANK	10	\$2,847,912.00	0.56%	0	\$0.00	NA
	UNION SAVINGS BANK	4	\$1,086,328.00	0.22%	0	\$0.00	NA
	UNION SAVINGS BANK	14	\$3,616,813.98	0.72%	0	\$0.00	NA
	UNION STATE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$177,600.00	0.04%	0	\$0.00	NA
	UNITED BANK &TRUST	4	\$1,041,800.00	0.21%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$336,000.00	0.07%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$300,500.00	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	50	\$14,542,368.47	2.88%	0	\$0.00	NA

	UNIVERSAL 1 CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$391,285.77	0.08%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$310,625.39	0.06%	0	\$0.00	NA
	UNIVEST BANK AND TRUST	1	\$303,000.00	0.06%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$1,110,000.00	0.22%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	2	\$662,000.00	0.13%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$175,208.96	0.03%	0	\$0.00	NA
	VALLEY NATIONAL BANK	58	\$15,080,432.38	2.99%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$283,426.17	0.06%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,007,600.00	0.2%	0	\$0.00	NA
	VIEWPOINT BANK	4	\$1,229,750.00	0.24%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$541,200.00	0.11%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$655,826.00	0.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,000.00	0.08%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$395,355.00	0.08%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$241,600.00	0.05%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$209,056.14	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$1,093,715.00	0.22%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$224,984.24	0.04%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$910,000.00	0.18%	0	\$0.00	NA
	WEST GATE BANK	2	\$443,300.00	0.09%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA
	WESTERN REGION RETAIL	5	\$1,055,200.00	0.21%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$644,350.00	0.13%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$251,000.00	0.05%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$481,800.00	0.1%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,699,268.15	0.53%	0	\$0.00	NA
		3	\$1,186,500.00	0.24%	0	\$0.00	NA

	WJ BRADLEY MORTGAGE CAPITAL LLC.						
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,800.00	0.04%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,200.00	0.04%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$372,000.00	0.07%	0	\$0.00	NA
	Unavailable	12	\$3,349,475.00	0.57%	0	\$0.00	NA
Total		1,824	\$504,795,668.14	100%	3	\$700,286.13	
31417F2G2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.37%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$267,826.87	0.53%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA
	AMALGAMATED BANK OF CHICAGO	1	\$198,540.71	0.4%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$584,800.00	1.16%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,591.00	1.09%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA
	AMERICASH	2	\$518,500.00	1.03%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA
	AVIDIA BANK	2	\$677,000.00	1.35%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$265,870.00	0.53%	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$200,000.00	0.4%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$181,736.00	0.36%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$223,347.68	0.44%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,734,819.34	3.45%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$697,553.00	1.39%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$214,050.00	0.43%	0	\$0.00	NA
	CASHCALL, INC.	5	\$1,803,066.36	3.59%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$222,000.00	0.44%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,100.00	0.35%	0	\$0.00	NA
		1	\$239,264.17	0.48%	0	\$0.00	NA

	COMMUNITY MORTGAGE FUNDING, LLC						
	DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
	DIME BANK	1	\$189,000.00	0.38%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$600,000.00	1.19%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$311,375.00	0.62%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$184,000.00	0.37%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,096,605.00	2.18%	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$176,400.00	0.35%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$206,492.12	0.41%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$635,604.87	1.27%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$330,000.00	0.66%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$273,450.00	0.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.42%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.34%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO.	2	\$546,000.00	1.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,000.00	0.35%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$561,000.00	1.12%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$248,886.96	0.5%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$241,200.00	0.48%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$386,000.00	0.77%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA
	FREMONT BANK	10	\$2,543,407.24	5.06%	0	\$0.00	NA
	GMFS LLC	1	\$395,000.00	0.79%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,700.00	0.35%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$1,077,000.00	2.14%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$299,600.00	0.6%	0	\$0.00	NA

	HEARTLAND BANK	1	\$246,250.00	0.49%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	2	\$590,000.00	1.17%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,702.17	0.41%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,240.00	0.37%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$398,000.00	0.79%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$275,000.00	0.55%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$426,600.00	0.85%	0	\$0.00	NA
	MACON BANK, INC	1	\$190,400.00	0.38%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA
	MARINE BANK	1	\$258,146.91	0.51%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$194,600.00	0.39%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$289,200.00	0.58%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$241,000.00	0.48%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC.	1	\$301,000.00	0.6%	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$790,000.00	1.57%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$352,000.00	0.7%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$645,000.00	1.28%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$296,000.00	0.59%	0	\$0.00	NA
	NCB, FSB	1	\$377,000.00	0.75%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$310,000.00	0.62%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$340,000.00	0.68%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,973,376.41	3.93%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$424,961.29	0.85%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$293,600.00	0.58%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP, LLC	2	\$642,600.00	1.28%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$235,000.00	0.47%	0	\$0.00	NA
	PEOPLES BANK	1	\$284,919.41	0.57%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$291,960.00	0.58%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$203,500.00	0.41%	0	\$0.00	NA
		1	\$178,650.00	0.36%	0	\$0.00	NA

	PORT WASHINGTON STATE BANK						
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$314,500.00	0.63%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	0.54%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$320,849.93	0.64%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	1	\$342,101.85	0.68%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$498,388.00	0.99%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$188,500.00	0.38%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,369,942.22	2.73%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$460,782.38	0.92%	0	\$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,250.00	0.36%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.57%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$183,650.16	0.37%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$221,000.00	0.44%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$971,000.00	1.93%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,847.47	0.36%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$183,000.00	0.36%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83%	0	\$0.00	NA
	THE PARK BANK	1	\$199,750.00	0.4%	0	\$0.00	NA
	UMPQUA BANK	1	\$394,000.00	0.78%	0	\$0.00	NA
	UNION SAVINGS BANK	5	\$1,175,332.71	2.34%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$270,700.00	0.54%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,044,500.00	6.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$1,526,650.00	3.04%	0	\$0.00	NA
		1	\$176,436.00	0.35%	0	\$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION						
	WHITAKER BANK, INC.	1	\$209,000.00	0.42%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$177,061.00	0.35%	0	\$0.00	NA
	Unavailable	1	\$300,000.00	0.58%	0	\$0.00	NA
Total		194	\$50,217,734.23	100%	0	\$0.00	
31417F2H0	1ST CONSTITUTION	1	\$260,800.00	0.52%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.35%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.7%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$283,500.00	0.56%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$392,500.00	0.78%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$282,000.00	0.56%	0	\$0.00	NA
	BANK OF HAWAII	1	\$179,000.00	0.36%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA
	BANKERS' BANK	1	\$43,515.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$228,765.00	0.45%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$215,360.00	0.43%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,600.00	0.4%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$203,916.36	0.4%	0	\$0.00	NA
	CASHCALL, INC.	19	\$3,995,100.00	7.93%	0	\$0.00	NA
	CENTRUE BANK	1	\$237,000.00	0.47%	0	\$0.00	NA
	CHEMICAL BANK	1	\$44,000.00	0.09%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$26,000.00	0.05%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,801.00	0.29%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA
	CUSTOMERS BANK	2	\$550,000.00	1.09%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,847.15	0.58%	0	\$0.00	NA
		1	\$417,000.00	0.83%	0	\$0.00	NA

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
	DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.78%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$254,000.00	0.5%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$347,300.00	0.69%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$270,000.00	0.54%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$339,700.00	0.67%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,029,000.00	2.04%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$308,000.00	0.61%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$410,000.00	0.81%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$191,600.00	0.38%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,200.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.36%	0	\$0.00	NA
	FIRST MIDWEST BANK	3	\$285,705.88	0.57%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$90,200.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$192,000.00	0.38%	0	\$0.00	NA
	FIRST NIAGARA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$434,445.28	0.86%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$572,407.55	1.14%	0	\$0.00	NA
	FREMONT BANK	15	\$3,150,322.71	6.26%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$328,200.00	0.65%	0	\$0.00	NA
	GMFS LLC	1	\$119,000.00	0.24%	0	\$0.00	NA
	GRAND BANK NA	2	\$631,650.00	1.25%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$1,589,800.00	3.16%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA

	GUARDIAN CREDIT UNION	1	\$146,900.00	0.29%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$301,074.69	0.6%	0	\$0.00	NA
	HERITAGE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$185,100.00	0.37%	0	\$0.00	NA
	HONOR BANK	1	\$100,000.00	0.2%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$481,200.00	0.96%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$91,000.00	0.18%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$265,500.00	0.53%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$160,555.05	0.32%	0	\$0.00	NA
	MERRIMACK MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA
	METRO CREDIT UNION	4	\$950,886.40	1.89%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$276,000.00	0.55%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$306,259.38	0.61%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$252,000.00	0.5%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.45%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$124,698.89	0.25%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.67%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$209,000.00	0.42%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$165,000.00	0.33%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$60,700.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,000.00	0.51%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$182,700.00	0.36%	0	\$0.00	NA
	PEOPLES BANK	1	\$185,000.00	0.37%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$344,300.00	0.68%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$156,900.00	0.31%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.27%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$358,400.00	0.71%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$257,200.00	0.51%	0	\$0.00	NA
		4	\$1,047,990.00	2.08%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC.						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,500.00	0.35%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA
	RESMAC, INC.	1	\$152,636.98	0.3%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$330,000.00	0.66%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$672,568.79	1.34%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$417,000.00	0.83%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$447,572.00	0.89%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$921,873.52	1.83%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$206,420.00	0.41%	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,405,509.28	2.79%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$804,600.00	1.6%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,650.06	0.48%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$313,500.00	0.62%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,340.28	0.18%	0	\$0.00	NA
	UMPQUA BANK	4	\$895,087.36	1.78%	0	\$0.00	NA
	UNITED BANKERS LLC	1	\$115,000.00	0.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$3,339,577.00	6.63%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$307,672.00	0.61%	0	\$0.00	NA
	UNIWEST BANK AND TRUST CO	1	\$255,000.00	0.51%	0	\$0.00	NA
	VALLEY NATIONAL BANK	25	\$5,021,168.24	9.97%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$300,000.00	0.6%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA

	WEST COMMUNITY CREDIT UNION	1	\$237,800.00	0.47%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$196,500.00	0.39%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$265,500.00	0.53%	0	\$0.00	NA
	Unavailable	4	\$1,030,600.00	2%	0	\$0.00	NA
Total		237	\$50,352,775.85	100%	0	\$0.00	
31417F2K3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$543,200.00	1.08%	0	\$0.00	NA
	ALTERA MORTGAGE	1	\$381,937.26	0.76%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,227,601.69	4.41%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,616,044.09	3.2%	0	\$0.00	NA
	AMERICASH	1	\$256,750.00	0.51%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.64%	0	\$0.00	NA
	ARIZONA WHOLESALE MORTGAGE, INC.	1	\$215,500.00	0.43%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$278,094.71	0.55%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$363,500.00	0.72%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,800.00	0.18%	0	\$0.00	NA
	BNYMELLON	1	\$81,200.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,510,350.00	2.99%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$273,500.00	0.54%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	4	\$1,134,934.00	2.25%	0	\$0.00	NA
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$265,200.00	0.53%	0	\$0.00	NA
	CASHCALL, INC.	3	\$1,087,400.00	2.15%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,278.09	0.31%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$389,000.00	0.77%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$446,300.00	0.88%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	13	\$3,258,283.83	6.45%	0	\$0.00	NA
	COBALT MORTGAGE	4	\$826,319.00	1.64%	0	\$0.00	NA
	CONTINENTAL HOME FUNDING INC.	1	\$150,700.00	0.3%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$224,100.00	0.44%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$677,600.00	1.34%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$218,045.00	0.43%	0	\$0.00	NA

	DALLAS WHOLESALE	2	\$381,500.00	0.76%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,850.00	0.82%	0	\$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$1,329,900.00	2.63%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,303.18	0.33%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$928,366.00	1.84%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$186,250.00	0.37%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,300.00	0.49%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,715,500.00	3.4%	0	\$0.00	NA
	FIRST CHOICE BANK	3	\$862,400.00	1.71%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$156,525.00	0.31%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$323,433.32	0.64%	0	\$0.00	NA
	FLORIDA HOME LOAN PROFESSIONALS INC	1	\$199,500.00	0.4%	0	\$0.00	NA
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$225,937.00	0.45%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$123,400.00	0.24%	0	\$0.00	NA
	GRAND BANK NA	5	\$1,296,260.00	2.57%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	16	\$3,243,235.00	6.42%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$541,300.00	1.07%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	8	\$1,738,991.00	3.44%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$168,000.00	0.33%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$231,665.73	0.46%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$927,840.00	1.84%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$244,700.00	0.48%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,362,200.00	2.7%	0	\$0.00	NA
	NCB, FSB	1	\$39,000.00	0.08%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$166,000.00	0.33%	0	\$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$160,973.88	0.32%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	2	\$420,000.00	0.83%	0	\$0.00	NA
	OCMBC, INC	1	\$169,066.75	0.33%	0	\$0.00	NA

	OLD SECOND NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$418,000.00	0.83%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	5	\$1,105,050.00	2.19%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$215,000.00	0.43%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$207,000.00	0.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,400.00	0.61%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, INC	1	\$206,500.00	0.41%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,394,324.00	2.76%	0	\$0.00	NA
	PEOPLES BANK	1	\$122,375.00	0.24%	0	\$0.00	NA
	PHOENIX WHOLESALE	10	\$2,025,867.00	4.01%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$431,500.00	0.85%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$832,000.00	1.65%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$113,100.00	0.22%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$388,280.43	0.77%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$284,108.03	0.56%	0	\$0.00	NA
	RMS & ASSOCIATES	1	\$170,000.00	0.34%	0	\$0.00	NA
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$182,500.00	0.36%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$145,768.35	0.29%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,853.00	0.25%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$493,000.00	0.98%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$104,300.00	0.21%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$174,500.00	0.35%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$323,874.72	0.64%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$138,000.52	0.27%	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$164,500.00	0.33%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$116,200.00	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$310,250.00	0.61%	0	\$0.00	NA

	SUN STATE LOAN PROCESSING, LLC	1	\$257,800.00	0.51%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA
	THE LENDING FIRM, LLC	1	\$122,700.00	0.24%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$344,212.90	0.68%	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$359,420.00	0.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,000.00	1.18%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$609,950.00	1.21%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$176,845.00	0.35%	0	\$0.00	NA
	WESTERN BANCORP	2	\$508,200.00	1.01%	0	\$0.00	NA
	WESTERN REGION RETAIL	3	\$447,050.00	0.89%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$434,000.00	0.86%	0	\$0.00	NA
	Unavailable	1	\$236,075.43	0.45%	0	\$0.00	NA
Total		226	\$50,493,438.91	100%	0	\$0.00	
31417F2L1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,000.00	0.13%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$244,500.00	0.1%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$214,500.00	0.09%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,938.64	0.48%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,054.95	0.12%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,088,800.00	0.43%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$388,164.94	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,600.00	0.26%	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$314,000.00	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	AMERIFUND INCORPORATED	1	\$388,000.00	0.15%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK	4	\$1,008,000.00	0.4%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,108,891.98	0.84%	0	\$0.00	NA
	AUBURNBANK	1	\$275,000.00	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$673,000.00	0.27%	0	\$0.00	NA
	AVIDIA BANK	1	\$388,000.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,227,200.00	0.49%	0	\$0.00	NA
	BANK IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA
	BANKERS' BANK	1	\$202,100.00	0.08%	0	\$0.00	NA
	BANNER BANK	2	\$568,800.00	0.23%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA
	BAYCOAST BANK	1	\$384,282.28	0.15%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$299,000.00	0.12%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$246,099.95	0.1%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$362,363.99	0.14%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$232,500.00	0.09%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$751,000.00	0.3%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$810,420.00	0.32%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$202,000.00	0.08%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,248,500.00	0.5%	0	\$0.00	NA
	CASHCALL, INC.	85	\$28,120,221.22	11.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$973,093.83	0.39%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA
		5	\$1,610,600.00	0.64%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.						
	CITADEL FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$207,500.00	0.08%	0	\$0.00	NA
	CMG FINANCIAL	2	\$443,600.00	0.18%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,000.00	0.08%	0	\$0.00	NA
	COBALT MORTGAGE	15	\$4,851,500.00	1.93%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	COMERICA BANK	1	\$390,000.00	0.15%	0	\$0.00	NA
	COMMUNITY BANK OF TRENTON	1	\$220,000.00	0.09%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,750.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$453,500.00	0.18%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$668,000.00	0.27%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA
	COPPERMARK BANK	1	\$257,000.00	0.1%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$280,273.00	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$312,000.00	0.12%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$328,000.00	0.13%	0	\$0.00	NA
	COULEE BANK	1	\$205,571.88	0.08%	0	\$0.00	NA
	CUSTOMERS BANK	4	\$1,467,000.00	0.58%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$237,000.00	0.09%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$407,000.00	0.16%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$212,400.00	0.08%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA
	DELMAR FINANCIAL	1	\$325,000.00	0.13%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$270,750.00	0.11%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$249,000.00	0.1%	0	\$0.00	NA

	EAST BOSTON SAVINGS BANK	2	\$598,000.00	0.24%	0	\$0.00	NA
	EASTWOOD BANK	2	\$562,835.91	0.22%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$767,619.83	0.3%	0	\$0.00	NA
	ENG LENDING	1	\$285,740.00	0.11%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$486,896.09	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,000.00	0.09%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$315,000.00	0.13%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,184,250.00	0.47%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$665,000.00	0.26%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$244,407.52	0.1%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,384,000.00	0.55%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,227,266.00	1.68%	0	\$0.00	NA
	FARMINGTON BANK	1	\$344,000.00	0.14%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	3	\$1,177,767.19	0.47%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$344,400.00	0.14%	0	\$0.00	NA
	FIDELITY BANK	4	\$1,008,701.05	0.4%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$923,668.07	0.37%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$532,750.00	0.21%	0	\$0.00	NA
	FIRST BANK	1	\$245,500.00	0.1%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$336,500.00	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,124,600.00	0.84%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$632,250.00	0.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,209,537.15	0.48%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$201,500.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$864,300.00	0.34%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$705,544.84	0.28%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$274,500.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$395,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,072,000.00	0.43%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$292,815.28	0.12%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	2	\$592,239.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$217,200.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$714,000.00	0.28%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$376,800.00	0.15%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$408,000.00	0.16%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$800,164.55	0.32%	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK	2	\$585,600.00	0.23%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.17%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,586,069.88	1.42%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,054,200.00	0.42%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$765,525.00	0.3%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$658,200.00	0.26%	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$461,996.28	0.18%	0	\$0.00	NA
	FREMONT BANK	14	\$4,034,851.42	1.6%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$570,000.00	0.23%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA
	GMFS LLC	4	\$1,094,500.00	0.43%	0	\$0.00	NA
	GOODFIELD STATE BANK	2	\$723,310.00	0.29%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$378,292.06	0.15%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$551,000.00	0.22%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$496,200.00	0.2%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	9	\$3,099,500.00	1.23%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$250,000.00	0.1%	0	\$0.00	NA

	TRUST COMPANY						
	GUARANTY TRUST COMPANY	1	\$219,200.00	0.09%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$451,200.00	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,032,300.00	0.41%	0	\$0.00	NA
	HARBOR NATIONAL BANK	2	\$453,000.00	0.18%	0	\$0.00	NA
	HARRINGTON BANK, FSB	1	\$313,598.24	0.12%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$530,000.00	0.21%	0	\$0.00	NA
	HORIZON BANK N A	1	\$375,000.00	0.15%	0	\$0.00	NA
	HORIZON BANK NA	1	\$272,228.00	0.11%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$376,000.00	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	8	\$2,621,500.00	1.04%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	9	\$2,912,500.00	1.16%	0	\$0.00	NA
	JMAC LENDING INC	1	\$293,500.00	0.12%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$296,000.00	0.12%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	LAKELAND BANK	1	\$541,000.00	0.21%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,737,900.00	0.69%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$749,300.00	0.3%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$202,130.00	0.08%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	22	\$7,095,245.37	2.82%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$512,450.00	0.2%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$351,000.00	0.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.12%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$214,000.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,105,821.40	0.44%	0	\$0.00	NA
	MERIDIAN BANK	1	\$273,000.00	0.11%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$394,000.00	0.16%	0	\$0.00	NA
	METRO BANK	1	\$301,264.19	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$315,231.00	0.13%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$217,500.00	0.09%	0	\$0.00	NA
		1	\$364,000.00	0.14%	0	\$0.00	NA

	MIDDLETON COMMUNITY BANK						
	MIDLAND STATES BANK	2	\$547,000.00	0.22%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$855,140.39	0.34%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$286,900.00	0.11%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	2	\$598,800.00	0.24%	0	\$0.00	NA
	MLD MORTGAGE, INC.	4	\$1,295,000.00	0.51%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$252,650.00	0.1%	0	\$0.00	NA
	MT MCKINLEY BANK	2	\$443,600.00	0.18%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$300,000.00	0.12%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$344,868.22	0.14%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$1,049,610.00	0.42%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$207,000.00	0.08%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA
	NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$401,500.00	0.16%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$738,665.05	0.29%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$338,000.00	0.13%	0	\$0.00	NA
	NUVISION FCU	1	\$215,000.00	0.09%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$413,000.00	0.16%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP, LLC	4	\$1,370,186.14	0.54%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$213,000.00	0.08%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$211,650.00	0.08%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.09%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$206,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,922.00	0.12%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$619,926.35	0.25%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA
	PENN STATE FEDERAL CREDIT UNION	1	\$244,905.30	0.1%	0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,335,910.00	1.72%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$230,500.00	0.09%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	7	\$1,901,750.00	0.75%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$954,500.00	0.38%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$263,000.00	0.1%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,165,000.00	0.46%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$226,975.24	0.09%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$415,000.00	0.16%	0	\$0.00	NA
	R P FUNDING, INC	2	\$667,859.57	0.27%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA
	RANLIFE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	0.08%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$290,250.00	0.12%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$393,600.00	0.16%	0	\$0.00	NA
	RENASANT BANK	1	\$223,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	0.12%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,850.00	0.09%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$408,800.00	0.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	17	\$5,287,787.00	2.1%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$275,281.79	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.16%	0	\$0.00	NA

	SANBORN CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,995.20	0.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,090,333.09	1.62%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$366,721.00	0.15%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$410,000.00	0.16%	0	\$0.00	NA
	SECURITY ONE LENDING	1	\$318,000.00	0.13%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,950.00	0.23%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$327,550.00	0.13%	0	\$0.00	NA
	SHORE MORTGAGE	4	\$1,181,206.22	0.47%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,754,056.64	3.47%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,000.00	0.09%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	5	\$1,769,291.44	0.7%	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$335,000.00	0.13%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA
	STANFORD FCU	1	\$373,000.00	0.15%	0	\$0.00	NA
	STANFORD FCU003	1	\$320,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$288,750.00	0.11%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$228,782.54	0.09%	0	\$0.00	NA
	STEARNS LENDING INC.	39	\$12,924,368.93	5.13%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$631,000.00	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$269,070.00	0.11%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	4	\$1,369,000.00	0.54%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$255,000.00	0.1%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$705,800.00	0.28%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF WYOMING	1	\$220,084.22	0.09%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$402,900.00	0.16%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$853,600.00	0.34%	0	\$0.00	NA
	THE TRUST BANK	1	\$203,127.88	0.08%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$225,000.00	0.09%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.1%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$643,000.00	0.26%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$620,900.00	0.25%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$240,000.00	0.1%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$366,000.00	0.15%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$216,673.00	0.09%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$400,364.24	0.16%	0	\$0.00	NA
	UMPQUA BANK	3	\$797,441.24	0.32%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$270,976.58	0.11%	0	\$0.00	NA
	UNION SAVINGS BANK	9	\$2,643,604.68	1.05%	0	\$0.00	NA
	UNITED BANK & TRUST NA	2	\$603,200.00	0.24%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	35	\$11,150,245.76	4.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST	2	\$481,491.42	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$524,175.00	0.21%	0	\$0.00	NA
	VALLEY NATIONAL BANK	26	\$7,661,533.34	3.04%	0	\$0.00	NA
	VIEWPOINT BANK	2	\$822,000.00	0.33%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00	0.22%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$294,400.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,100.00	0.13%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	WESTERN REGION RETAIL	3	\$738,400.00	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$470,777.48	0.19%	0	\$0.00	NA

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	0.16%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$578,500.00	0.23%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$296,414.00	0.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,000.00	0.19%	0	\$0.00	NA
	Unavailable	8	\$2,309,972.95	0.81%	0	\$0.00	NA
Total		814	\$251,945,885.88	100%	0	\$0.00	
31417F2M9	ABERDEEN PROVING GROUND FCU	1	\$97,000.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$184,705.73	0.36%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	3	\$299,635.62	0.58%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.19%	0	\$0.00	NA
	AMERICAN BANK	1	\$86,309.61	0.17%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$93,000.00	0.18%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$199,852.02	0.39%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,650.00	0.34%	0	\$0.00	NA
	ANCHORBANK, FSB	8	\$809,450.00	1.56%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$408,250.00	0.79%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$189,400.00	0.37%	0	\$0.00	NA
	ARMSTRONG BANK, BANK	1	\$104,000.00	0.2%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,190,878.49	2.3%	0	\$0.00	NA
	BANCFIRST	2	\$200,000.00	0.39%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$1,108,630.00	2.14%	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$101,200.00	0.2%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$92,500.00	0.18%	0	\$0.00	NA
	BANK MUTUAL	1	\$95,500.00	0.18%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$105,000.00	0.2%	0	\$0.00	NA

	BANK OF HAWAII	2	\$202,900.00	0.39%	0	\$0.00	NA
	BANK OF IDAHO	1	\$99,835.62	0.19%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$98,000.00	0.19%	0	\$0.00	NA
	BANK OF MONTGOMERY	1	\$98,000.00	0.19%	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$92,400.00	0.18%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$290,980.00	0.56%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$109,000.00	0.21%	0	\$0.00	NA
	BANK OF ZACHARY	1	\$90,000.00	0.17%	0	\$0.00	NA
	BANK STAR ONE	1	\$105,000.00	0.2%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$106,109.96	0.2%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$299,200.00	0.58%	0	\$0.00	NA
	BAYCOAST BANK	1	\$89,858.36	0.17%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA
	BELLCO FEDERAL CREDIT UNION	1	\$92,800.00	0.18%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,700.00	0.18%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$109,650.00	0.21%	0	\$0.00	NA
	BORDER STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$108,700.00	0.21%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$197,500.00	0.38%	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA
	CANYON COMMUNITY BANK, N.A.	1	\$91,000.00	0.18%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.19%	0	\$0.00	NA
	CARROLLTON BANK	1	\$101,294.00	0.2%	0	\$0.00	NA
	CASHCALL, INC.	1	\$92,800.00	0.18%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	2	\$193,300.00	0.37%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$102,804.38	0.2%	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,835.62	0.19%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$184,499.78	0.36%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	4	\$406,300.00	0.78%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$295,000.00	0.57%	0	\$0.00	NA
	CHAMPION CREDIT UNION	2	\$204,642.63	0.39%	0	\$0.00	NA
		1	\$106,200.00	0.2%	0	\$0.00	NA

	CHARTWAY FEDERAL CREDIT UNION						
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA
	CITIZENS BANK	1	\$88,458.34	0.17%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$106,000.00	0.2%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$101,600.00	0.2%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$105,200.00	0.2%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$201,300.00	0.39%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$99,000.00	0.19%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$105,000.00	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$87,192.00	0.17%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$106,900.00	0.21%	0	\$0.00	NA
	COULEE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$94,850.49	0.18%	0	\$0.00	NA
	CREDIT UNION WEST	3	\$290,200.00	0.56%	0	\$0.00	NA
	CRESCENT CREDIT UNION	2	\$206,479.74	0.4%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$185,000.00	0.36%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$86,666.36	0.17%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$106,300.00	0.2%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$182,325.00	0.35%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$396,200.00	0.76%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
	EAST DUBUQUE SAVINGS BANK	1	\$101,600.00	0.2%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA
	EMPIRE BANK	2	\$200,800.00	0.39%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	6	\$563,834.75	1.09%	0	\$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,412.85	0.18%	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$104,000.00	0.2%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$92,530.00	0.18%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$188,000.00	0.36%	0	\$0.00	NA
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	2	\$196,680.00	0.38%	0	\$0.00	NA
FAA CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00	NA
FAMERS BANK AND TRUST COMPANY	1	\$109,000.00	0.21%	0	\$0.00	NA
FARMERS AND MERCHANTS BANL	1	\$98,649.19	0.19%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$303,998.00	0.59%	0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$90,000.00	0.17%	0	\$0.00	NA
FARMERS STATE BANK	2	\$198,125.00	0.38%	0	\$0.00	NA
FARMINGTON BANK	1	\$95,000.00	0.18%	0	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$91,852.02	0.18%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA
FIDELITY BANK	1	\$99,835.62	0.19%	0	\$0.00	NA
FIDELITY BANK - METRO	1	\$102,841.42	0.2%	0	\$0.00	NA
FIDELITY BANK - STERLING	1	\$104,827.40	0.2%	0	\$0.00	NA
FIRST BANK	1	\$102,500.00	0.2%	0	\$0.00	NA
FIRST BANK & TRUST	1	\$86,100.00	0.17%	0	\$0.00	NA
FIRST BANK & TRUST COMPANY	1	\$101,300.00	0.2%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,137.07	0.2%	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,200.00	0.2%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$307,300.00	0.59%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.18%	0	\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$99,663.00	0.19%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$299,750.00	0.58%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$299,000.00	0.58%	0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	4	\$387,200.00	0.75%	0	\$0.00	NA
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$108,000.00	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$92,800.00	0.18%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,400.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$193,970.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$215,500.00	0.42%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	13	\$1,253,935.62	2.42%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKIC, INC. DABA CAPITAL MORTGAGE CORP	1	\$97,160.00	0.19%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,500.00	0.2%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$180,475.00	0.35%	0	\$0.00	NA
	FIRST STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$97,346.55	0.19%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,500.00	0.38%	0	\$0.00	NA
	FIRSTAR BANK N.A.	1	\$99,500.00	0.19%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$101,800.00	0.2%	0	\$0.00	NA
	FLORIDA CREDIT UNION	2	\$196,500.00	0.38%	0	\$0.00	NA
	FNB BANK, N.A.	2	\$200,800.00	0.39%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$96,800.00	0.19%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$181,775.00	0.35%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$185,100.00	0.36%	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$482,500.00	0.93%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$99,400.00	0.19%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$194,750.00	0.38%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$98,400.00	0.19%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA
	GMFS LLC	1	\$109,000.00	0.21%	0	\$0.00	NA
	GRAND BANK NA	2	\$205,000.00	0.4%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$188,400.00	0.36%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$98,000.00	0.19%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,625.30	0.39%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$178,060.00	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$590,729.92	1.14%	0	\$0.00	NA

	HARVARD SAVINGS BANK	1	\$103,500.00	0.2%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$90,550.00	0.17%	0	\$0.00	NA
	HERITAGE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$103,800.00	0.2%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$186,270.00	0.36%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$106,300.00	0.2%	0	\$0.00	NA
	HORIZON BANK N A	3	\$311,800.00	0.6%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$100,700.00	0.19%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$174,763.18	0.34%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$91,221.81	0.18%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$188,200.00	0.36%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA
	ILLINI BANK	1	\$109,261.76	0.21%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,560.00	0.17%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA
	INDEPENDENT BANK	9	\$913,740.00	1.76%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$105,433.81	0.2%	0	\$0.00	NA
	INSIGHT CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$100,546.00	0.19%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,500.00	0.17%	0	\$0.00	NA
	IOWA STATE BANK	1	\$85,500.00	0.16%	0	\$0.00	NA
	JACKSONVILLE SAVINGS BANK	1	\$98,350.00	0.19%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.19%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$85,550.00	0.16%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$89,500.00	0.17%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$95,849.73	0.18%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$102,400.00	0.2%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$93,157.25	0.18%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$98,000.00	0.19%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.18%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	4	\$388,153.37	0.75%	0	\$0.00	NA

	LINN AREA CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$103,346.33	0.2%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$105,000.00	0.2%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA
	MCCLAIN BANK	1	\$88,000.00	0.17%	0	\$0.00	NA
	MERCANTILE BANK	1	\$93,735.72	0.18%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$192,300.00	0.37%	0	\$0.00	NA
	METCALF BANK	1	\$87,200.00	0.17%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$106,831.60	0.21%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,850.00	0.18%	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$107,000.00	0.21%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$200,800.00	0.39%	0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA
	MISSOURI CREDIT UNION	4	\$385,510.00	0.74%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,100.00	0.2%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA
	MOUND CITY BANK	1	\$99,000.00	0.19%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$272,864.50	0.53%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,900.00	0.41%	0	\$0.00	NA
	NEW ERA BANK	1	\$99,200.00	0.19%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$98,600.00	0.19%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$289,671.24	0.56%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$192,243.65	0.37%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$103,950.00	0.2%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$109,022.88	0.21%	0	\$0.00	NA

	OPES ADVISORS, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$88,800.00	0.17%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.19%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	8	\$808,833.18	1.56%	0	\$0.00	NA
	PEOPLES BANK	1	\$106,000.00	0.2%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$89,000.00	0.17%	0	\$0.00	NA
	PIGEON FALLS STATE BANK	1	\$94,850.49	0.18%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$204,700.00	0.39%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$108,500.00	0.21%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$382,000.00	0.74%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$99,842.63	0.19%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$184,125.00	0.36%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$101,000.00	0.19%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,536.70	0.19%	0	\$0.00	NA
	PSECU	2	\$190,000.00	0.37%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$177,300.00	0.34%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$107,833.71	0.21%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$107,920.00	0.21%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$93,750.00	0.18%	0	\$0.00	NA
	RELIANCE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA
	RENASANT BANK	5	\$473,225.00	0.91%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$205,000.00	0.4%	0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	1	\$108,573.33	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$103,494.50	0.2%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$106,250.00	0.2%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$216,700.00	0.42%	0	\$0.00	NA
	ROYAL CREDIT UNION	5	\$478,000.00	0.92%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$186,859.89	0.36%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$100,340.00	0.19%	0	\$0.00	NA

	SHEA MORTGAGE INC.	1	\$100,000.00	0.19%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$417,694.68	0.81%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.19%	1	\$93,113.92	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$196,000.00	0.38%	0	\$0.00	NA
	SPC CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$98,737.74	0.19%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA
	ST.MARY'S BANK	3	\$292,600.00	0.56%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.17%	0	\$0.00	NA
	STEARNS LENDING INC.	10	\$994,687.46	1.92%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	3	\$266,800.00	0.51%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.18%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$198,600.00	0.38%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$472,912.00	0.91%	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$96,550.00	0.19%	0	\$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$100,000.00	0.19%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$183,500.00	0.35%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$104,000.00	0.2%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$88,000.00	0.17%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$299,000.00	0.58%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$109,400.00	0.21%	0	\$0.00	NA
	TRUSTONE	1	\$93,600.00	0.18%	0	\$0.00	NA
	TURSTONE	1	\$92,000.00	0.18%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA
	UMPQUA BANK	1	\$104,838.34	0.2%	0	\$0.00	NA
	UNION SAVINGS BANK	10	\$994,064.02	1.92%	0	\$0.00	NA

	UNITED BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$187,200.00	0.36%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$281,500.00	0.54%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19%	0	\$0.00	NA
	VALLEY BANK	1	\$98,200.00	0.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$99,839.15	0.19%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,000.00	0.21%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$190,000.00	0.37%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$87,855.35	0.17%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$310,000.00	0.6%	0	\$0.00	NA
	WESTBURY BANK	1	\$108,750.00	0.21%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$209,100.00	0.4%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$355,900.00	0.69%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$85,000.00	0.16%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$92,385.00	0.18%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK & TRUST	1	\$105,600.00	0.2%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$99,000.00	0.19%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$109,000.00	0.21%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$106,624.45	0.21%	0	\$0.00	NA
	WVHDF	1	\$86,675.00	0.17%	0	\$0.00	NA
	Unavailable	6	\$590,941.71	1.12%	0	\$0.00	NA
Total		528	\$51,854,079.62	100%	1	\$93,113.92	
31417F2N7	1ST CONSTITUTION	1	\$115,000.00	0.23%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	0.24%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$112,955.00	0.23%	0	\$0.00	NA
		3	\$361,309.61	0.72%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$120,000.00	0.24%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$242,400.00	0.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$229,500.00	0.46%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$462,900.00	0.92%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.22%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$228,900.00	0.46%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,306,595.89	4.6%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$357,083.00	0.71%	0	\$0.00	NA
	BANK MUTUAL	1	\$123,500.00	0.25%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$122,000.00	0.24%	0	\$0.00	NA
	BANK OF HAWAII	2	\$233,340.00	0.47%	0	\$0.00	NA
	BANK OF IDAHO	1	\$122,500.00	0.24%	0	\$0.00	NA
	BANK OF QUINCY	1	\$121,725.00	0.24%	0	\$0.00	NA
	BANK OF ST. ELIZABETH	1	\$110,400.00	0.22%	0	\$0.00	NA
	BANK OF ST. FRANCISVILLE	1	\$115,900.00	0.23%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$111,827.56	0.22%	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$237,150.00	0.47%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$119,811.15	0.24%	0	\$0.00	NA
	BANKERS' BANK	1	\$118,400.00	0.24%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,613.53	0.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$227,400.00	0.45%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$242,000.00	0.48%	0	\$0.00	NA
	BELLCO CREDIT UNION	4	\$464,249.47	0.93%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$239,806.98	0.48%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.47%	0	\$0.00	NA
	BLACKHAWK BANK	4	\$460,700.00	0.92%	0	\$0.00	NA
		1	\$121,000.00	0.24%	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION						
	BOONE COUNTY NATIONAL BANK	2	\$235,590.00	0.47%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$115,300.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,337.20	0.23%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA
	BUSEY BANK,	1	\$123,400.00	0.25%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$115,100.00	0.23%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA
	CARROLLTON BANK	1	\$111,920.00	0.22%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$113,800.00	0.23%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$111,625.00	0.22%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA
	CENTREBANK	1	\$120,700.00	0.24%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$114,400.00	0.23%	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$122,000.00	0.24%	0	\$0.00	NA
	CMG FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,802.75	0.24%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$120,055.01	0.24%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$117,700.00	0.23%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$119,806.98	0.24%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$225,750.00	0.45%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$114,615.00	0.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$123,000.00	0.25%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA
		1	\$118,000.00	0.24%	0	\$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC.						
	CREDIT UNION OF COLORADO	1	\$123,500.00	0.25%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$118,812.72	0.24%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$114,200.00	0.23%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	4	\$457,500.00	0.91%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$123,559.47	0.25%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$842,825.00	1.68%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
	FARMINGTON BANK	1	\$124,000.00	0.25%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA
	FIDELITY BANK	2	\$230,500.00	0.46%	0	\$0.00	NA
	FIRST BANK & TRUST	3	\$351,125.00	0.7%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$116,250.00	0.23%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$119,203.74	0.24%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	4	\$466,527.16	0.93%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,805.37	0.24%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	\$702,500.00	1.4%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,400.00	0.22%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$109,830.63	0.22%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,000.00	0.22%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$709,200.00	1.41%	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,200.00	0.22%	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	3	\$339,303.00	0.68%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$118,340.00	0.24%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CARLYLE	1	\$116,000.00	0.23%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$591,300.00	1.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$118,909.95	0.24%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$123,529.48	0.25%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$115,000.00	0.23%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	2	\$230,700.00	0.46%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$111,300.00	0.22%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA
	FIRSTAR BANK N.A.	1	\$124,000.00	0.25%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$123,000.00	0.25%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$118,812.71	0.24%	0	\$0.00	NA
	FREMONT BANK	2	\$237,500.00	0.47%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.24%	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$587,200.00	1.17%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$119,406.35	0.24%	0	\$0.00	NA
	GMFS LLC	2	\$247,500.00	0.49%	0	\$0.00	NA
	GRAND BANK NA	1	\$116,300.00	0.23%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$115,800.00	0.23%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$120,400.00	0.24%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,077.82	0.23%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$349,500.00	0.7%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,218.38	0.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$109,972.67	0.22%	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$344,000.00	0.69%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$348,760.00	0.7%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$238,702.75	0.48%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA

	HOME FEDERAL BANK	2	\$229,300.00	0.46%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$112,600.00	0.22%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.23%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$113,770.66	0.23%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$232,700.00	0.46%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$226,210.00	0.45%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$118,750.00	0.24%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.24%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$111,354.48	0.22%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$119,475.00	0.24%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$124,500.00	0.25%	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$111,700.00	0.22%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$227,103.54	0.45%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$114,500.00	0.23%	0	\$0.00	NA
	LAKE STATE FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	\$228,519.00	0.46%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$121,352.79	0.24%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$236,000.00	0.47%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$117,752.56	0.23%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA
	METCALF BANK	2	\$233,925.00	0.47%	0	\$0.00	NA
	METRO BANK	1	\$116,739.23	0.23%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,108.59	0.24%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$236,750.00	0.47%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$350,000.00	0.7%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$469,600.00	0.94%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$221,122.29	0.44%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA
	NCB, FSB	1	\$123,300.00	0.25%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	2	\$234,020.47	0.47%	0	\$0.00	NA
	NICOLET NATIONAL BANK	3	\$350,700.00	0.7%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$117,063.00	0.23%	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$115,796.77	0.23%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$481,306.47	0.96%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	6	\$682,052.00	1.36%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$119,000.00	0.24%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$112,072.18	0.22%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$118,500.00	0.24%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$234,800.00	0.47%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,600.00	0.25%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$109,823.07	0.22%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,600.00	0.23%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$238,804.39	0.48%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$243,560.00	0.49%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$455,229.85	0.91%	0	\$0.00	NA
	PEOPLES STATE BANK	4	\$455,300.00	0.91%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$122,802.16	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	PLANTERS BANK, INC.	1	\$117,500.00	0.23%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL	1	\$120,000.00	0.24%	0	\$0.00	NA

	CREDIT UNION						
	PORT WASHINGTON STATE BANK	1	\$116,400.00	0.23%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.23%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$116,200.00	0.23%	0	\$0.00	NA
	PREMIER COMMUNITY CREDIT UNION	1	\$119,802.75	0.24%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$113,735.81	0.23%	0	\$0.00	NA
	PSECU	3	\$357,485.43	0.71%	0	\$0.00	NA
	PULASKI BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$116,000.00	0.23%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$348,100.00	0.69%	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$124,800.00	0.25%	0	\$0.00	NA
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$113,055.00	0.23%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,450.00	0.25%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$112,326.78	0.22%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$350,700.00	0.7%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$356,300.00	0.71%	0	\$0.00	NA
	S&T BANK	1	\$115,200.00	0.23%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$226,798.37	0.45%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.23%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$223,826.88	0.45%	0	\$0.00	NA
	SECURITY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,500.00	0.24%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$110,700.00	0.22%	0	\$0.00	NA
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$111,397.74	0.22%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$122,000.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,000.00	0.48%	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$116,375.00	0.23%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$124,750.00	0.25%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA
		3	\$360,500.00	0.72%	0	\$0.00	NA

	STANDARD MORTGAGE CORPORATION						
	STATE BANK OF WATERLOO	1	\$110,000.00	0.22%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$124,000.00	0.25%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$111,300.00	0.22%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$122,075.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$942,600.00	1.88%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$121,999.00	0.24%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$111,150.00	0.22%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$228,100.00	0.45%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$111,000.00	0.22%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$120,809.58	0.24%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,600.00	0.24%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,000.00	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$116,500.00	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$112,000.00	0.22%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.24%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,700.00	0.46%	0	\$0.00	NA
	TRUSTONE	1	\$113,787.00	0.23%	0	\$0.00	NA
	UMPQUA BANK	1	\$112,500.00	0.22%	0	\$0.00	NA
	UNION SAVINGS BANK	9	\$1,041,602.41	2.08%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$118,000.00	0.24%	0	\$0.00	NA
		1	\$111,000.00	0.22%	0	\$0.00	NA

	UNITED BANK AND TRUST COMPANY						
	UNITED COMMUNITY BANK	3	\$343,998.26	0.69%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$237,068.93	0.47%	0	\$0.00	NA
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$117,628.05	0.23%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$111,000.00	0.22%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.23%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$121,807.99	0.24%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$111,646.96	0.22%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,611.00	0.22%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$114,500.00	0.23%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$348,900.00	0.7%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$123,600.00	0.25%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$238,860.00	0.48%	0	\$0.00	NA
	WV FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA
	Unavailable	5	\$594,000.00	1.17%	0	\$0.00	NA
Total		429	\$50,144,052.77	100%	0	\$0.00	
31417F2P2	3RD FED BANK	2	\$286,500.00	0.29%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$137,147.04	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$143,942.11	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$398,250.00	0.4%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$135,914.74	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$544,382.02	0.54%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	4	\$526,720.00	0.53%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$574,831.74	0.57%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$134,900.00	0.13%	0	\$0.00	NA
	AMERICAM FEDERAL SAVINGS BANK	1	\$126,800.00	0.13%	0	\$0.00	NA

	AMERICAN BANK, N.A.	2	\$269,500.00	0.27%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	2	\$259,200.00	0.26%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,000.00	0.14%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$138,000.00	0.14%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,200.00	0.13%	0	\$0.00	NA
	ANCHOR D BANK	1	\$142,500.00	0.14%	0	\$0.00	NA
	ANCHORBANK, FSB	5	\$683,400.00	0.68%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$125,892.87	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$413,700.00	0.41%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$259,612.00	0.26%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,400.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,588,662.83	3.58%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$137,500.00	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$954,770.00	0.95%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$272,000.00	0.27%	0	\$0.00	NA
	BANK FORWARD	1	\$140,000.00	0.14%	0	\$0.00	NA
	BANK MUTUAL	2	\$281,659.85	0.28%	0	\$0.00	NA
	BANK OF AKRON	1	\$137,700.00	0.14%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$132,000.00	0.13%	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$134,400.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	2	\$265,000.00	0.26%	0	\$0.00	NA
	BANK OF IDAHO	1	\$149,750.00	0.15%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$137,370.00	0.14%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$147,000.00	0.15%	0	\$0.00	NA
	BANK OF QUINCY	1	\$139,425.00	0.14%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$270,125.00	0.27%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$135,800.00	0.14%	0	\$0.00	NA
	BANKERS' BANK	1	\$129,431.90	0.13%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$261,900.92	0.26%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA
	BAYCOAST BANK	2	\$263,152.78	0.26%	0	\$0.00	NA

	BELL STATE BANK & TRUST	1	\$133,000.00	0.13%	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$690,129.51	0.69%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$394,934.01	0.39%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,286.31	0.28%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$126,000.00	0.13%	0	\$0.00	NA
	BNYMELLON	1	\$125,400.00	0.13%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$132,840.00	0.13%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	BOULDER VALLEY CU	1	\$127,802.92	0.13%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	0.14%	0	\$0.00	NA
	BUSEY BANK,	2	\$280,818.35	0.28%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$131,309.40	0.13%	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$133,692.84	0.13%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$143,024.55	0.14%	0	\$0.00	NA
	CASHCALL, INC.	1	\$126,100.00	0.13%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$274,200.00	0.27%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$271,000.00	0.27%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.15%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$270,350.00	0.27%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$125,850.00	0.13%	0	\$0.00	NA
	CITIZENS BANK	1	\$138,600.00	0.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$281,600.00	0.28%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$145,400.00	0.14%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$147,000.00	0.15%	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$139,200.00	0.14%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$138,000.00	0.14%	1	\$132,414.12	NA
	COASTAL FEDERAL CREDIT UNION	2	\$291,002.02	0.29%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$420,444.42	0.42%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$133,500.00	0.13%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$131,796.76	0.13%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	\$137,778.03	0.14%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$256,992.59	0.26%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	2	\$279,508.86	0.28%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$387,886.05	0.39%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$412,939.26	0.41%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA
	DAKOTA WEST CREDIT UNION	1	\$129,795.09	0.13%	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$139,000.00	0.14%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$124,190.57	0.12%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,687.54	0.43%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$145,557.48	0.15%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	4	\$536,817.86	0.54%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$401,250.00	0.4%	0	\$0.00	NA
	EAST RIVER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$141,236.86	0.14%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$278,700.00	0.28%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$281,861.87	0.28%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$128,792.51	0.13%	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$145,271.01	0.14%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$385,900.00	0.38%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$408,831.00	0.41%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
		1	\$134,172.53	0.13%	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORP.						
	FARMERS & MERCHANTS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$839,140.00	0.84%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$266,550.00	0.27%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	2	\$277,771.02	0.28%	0	\$0.00	NA
	FARMINGTON BANK	1	\$126,214.28	0.13%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$265,995.24	0.27%	0	\$0.00	NA
	FIDELITY BANK	5	\$662,862.16	0.66%	0	\$0.00	NA
	FIDELITY BANK - BUCKHEAD	1	\$134,982.54	0.13%	0	\$0.00	NA
	FIDELITY BANK - GWINNETT	1	\$135,776.45	0.14%	0	\$0.00	NA
	FIDELITY BANK - NEWPORT NEWS	1	\$125,107.08	0.12%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,000.00	0.13%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,550.00	0.14%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$268,789.61	0.27%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,800.00	0.13%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.13%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$284,300.00	0.28%	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$126,800.13	0.13%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$136,500.00	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	8	\$1,062,348.36	1.06%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$277,000.00	0.28%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$143,075.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$269,500.00	0.27%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$531,925.75	0.53%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$288,995.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$411,700.00	0.41%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.13%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$269,500.00	0.27%	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$980,850.00	0.98%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$143,635.02	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$130,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$144,800.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$290,109.00	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$146,400.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$142,500.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$141,600.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$126,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$401,613.78	0.4%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,700.00	0.14%	0	\$0.00	NA
	FIRST NEWTON NATIONAL BANK	1	\$140,800.00	0.14%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	9	\$1,231,556.74	1.23%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$130,500.00	0.13%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,000.00	0.13%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,365.49	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,650.00	0.4%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$548,400.00	0.55%	0	\$0.00	NA
	FIRSTAR BANK, N.A.	1	\$128,139.02	0.13%	0	\$0.00	NA

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$125,000.00	0.12%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$139,779.67	0.14%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$266,500.00	0.27%	0	\$0.00	NA
FNB BANK, N.A.	1	\$129,400.00	0.13%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	2	\$252,980.00	0.25%	0	\$0.00	NA
FORUM CREDIT UNION	5	\$658,909.43	0.66%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$269,150.00	0.27%	0	\$0.00	NA
FREMONT BANK	4	\$564,245.00	0.56%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$129,700.00	0.13%	0	\$0.00	NA
FULTON BANK, N.A.	13	\$1,774,546.82	1.77%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$147,000.00	0.15%	0	\$0.00	NA
GMFS LLC	6	\$800,023.94	0.8%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
GREAT WESTERN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.13%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$253,250.00	0.25%	0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,801.95	0.14%	0	\$0.00	NA
GUARANTY TRUST COMPANY	3	\$427,665.00	0.43%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$551,220.00	0.55%	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$276,774.82	0.28%	0	\$0.00	NA
HEARTLAND BANK	2	\$279,385.00	0.28%	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,655.00	0.14%	0	\$0.00	NA
HERSHEY STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	5	\$665,800.00	0.66%	0	\$0.00	NA
HNB NATIONAL BANK	2	\$270,874.82	0.27%	0	\$0.00	NA
HOLY ROSARY REGIONAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA
HOME BANK	1	\$130,500.00	0.13%	0	\$0.00	NA
HOME FEDERAL BANK	7	\$944,550.00	0.94%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00	NA
HOMETOWN BANK	1	\$147,000.00	0.15%	0	\$0.00	NA
HONOR BANK	1	\$145,500.00	0.15%	0	\$0.00	NA
HORIZON BANK N A	2	\$277,350.00	0.28%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$134,000.00	0.13%	0	\$0.00	NA

	HSBC BANK USA, N.A.	3	\$406,701.26	0.41%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$275,300.00	0.27%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$270,085.54	0.27%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA
	ILLINI BANK	2	\$277,000.00	0.28%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$127,800.00	0.13%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$532,100.00	0.53%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA
	IOWA STATE BANK	1	\$149,600.00	0.15%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$257,750.00	0.26%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,500.00	0.15%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$146,400.00	0.15%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$423,564.23	0.42%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$133,980.24	0.13%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$147,800.00	0.15%	0	\$0.00	NA
	LIFESTORE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$141,771.60	0.14%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$272,262.38	0.27%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$278,982.82	0.28%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$427,500.00	0.43%	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA
	LUANA SAVINGS BANK	3	\$410,220.90	0.41%	0	\$0.00	NA
	MAGNA BANK	3	\$416,900.00	0.42%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA
	MARINE BANK	2	\$273,000.00	0.27%	0	\$0.00	NA

	MEGASTAR FINANCIAL CORP	4	\$551,890.90	0.55%	0	\$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$291,605.00	0.29%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,079.20	0.14%	0	\$0.00	NA
	MERIDIAN BANK	1	\$135,790.60	0.14%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$130,000.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$128,000.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,400.00	0.13%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$128,200.00	0.13%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA
	MOUNDCITYBANK	1	\$143,058.99	0.14%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,500.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$687,082.83	0.69%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$129,693.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,570.89	0.15%	0	\$0.00	NA
	NCB, FSB	2	\$278,000.00	0.28%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$133,000.00	0.13%	0	\$0.00	NA
	NEW ERA BANK	1	\$132,500.00	0.13%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$137,000.00	0.14%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$420,269.88	0.42%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	5	\$649,298.94	0.65%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$125,797.34	0.13%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$129,200.00	0.13%	0	\$0.00	NA

	ON Q FINANCIAL, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	2	\$283,221.04	0.28%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$271,576.78	0.27%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	6	\$825,069.39	0.82%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$140,500.00	0.14%	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$134,776.99	0.13%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$142,500.00	0.14%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$265,500.00	0.26%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	8	\$1,096,968.88	1.09%	0	\$0.00	NA
	PEOPLES BANK	2	\$270,500.00	0.27%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$272,000.00	0.27%	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$143,200.00	0.14%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,118.04	0.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,582.03	0.42%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$143,434.00	0.14%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	2	\$296,517.06	0.3%	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$283,000.00	0.28%	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$131,000.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$132,850.00	0.13%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
	POLONIA BANK	1	\$130,500.00	0.13%	0	\$0.00	NA
	POPULAR MORTGAGE INC.	1	\$125,104.02	0.12%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$138,900.00	0.14%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$403,763.30	0.4%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	\$415,758.90	0.41%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.14%	0	\$0.00	NA
	PSECU	3	\$398,579.28	0.4%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$127,200.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$545,587.00	0.54%	0	\$0.00	NA
	RED RIVER BANK, CORPORATION	1	\$136,579.96	0.14%	0	\$0.00	NA
	RENASANT BANK	1	\$128,250.00	0.13%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$134,000.00	0.13%	0	\$0.00	NA

	RIDDELL NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	3	\$410,250.00	0.41%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$134,400.00	0.13%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	\$540,061.20	0.54%	0	\$0.00	NA
	ROYAL BANK	2	\$276,000.00	0.28%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$274,350.00	0.27%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$267,300.61	0.27%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,500.00	0.15%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,482.51	0.14%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,785.96	0.14%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$400,496.20	0.4%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$271,535.29	0.27%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,800.00	0.14%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,000.00	0.28%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$137,600.00	0.14%	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$147,000.00	0.15%	0	\$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$137,000.00	0.14%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	10	\$1,367,171.07	1.36%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$269,139.36	0.27%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00	NA

	CORPORATION						
	STATE BANK OF LINCOLN	1	\$135,000.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$427,500.00	0.43%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$129,000.00	0.13%	0	\$0.00	NA
	STEARNS LENDING INC.	19	\$2,573,949.64	2.57%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	4	\$550,345.00	0.55%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$259,200.00	0.26%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$683,100.00	0.68%	0	\$0.00	NA
	SUMNER BANK AND TRUST	1	\$148,493.53	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$271,200.00	0.27%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$133,500.00	0.13%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$144,927.81	0.14%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$138,286.75	0.14%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$129,335.62	0.13%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$135,000.00	0.13%	0	\$0.00	NA
	THE EXCHANGE STATE BANK	1	\$131,100.00	0.13%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$146,000.00	0.15%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$148,200.00	0.15%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$128,500.00	0.13%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$136,500.00	0.14%	0	\$0.00	NA
	THE PARK BANK	1	\$136,360.00	0.14%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$409,200.00	0.41%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$147,500.00	0.15%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$254,300.00	0.25%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$136,000.00	0.14%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00	NA
		1	\$132,300.00	0.13%	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.						
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$136,500.00	0.14%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$126,950.00	0.13%	0	\$0.00	NA
	UMPQUA BANK	1	\$144,400.00	0.14%	0	\$0.00	NA
	UNION SAVINGS BANK	3	\$436,775.97	0.44%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$139,000.00	0.14%	0	\$0.00	NA
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$127,800.00	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$539,618.56	0.54%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$291,000.00	0.29%	0	\$0.00	NA
	UNITY BANK	1	\$137,750.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$133,850.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$126,795.72	0.13%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	2	\$267,365.36	0.27%	0	\$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$135,600.00	0.14%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,400.00	0.15%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	2	\$280,000.00	0.28%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$559,122.82	0.56%	0	\$0.00	NA
	WEBSTER BANK, N.A.	5	\$692,546.51	0.69%	0	\$0.00	NA
	WECCU CREDIT UNION	1	\$132,795.22	0.13%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$257,000.00	0.26%	0	\$0.00	NA
	WEST GATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$132,200.00	0.13%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$411,150.00	0.41%	0	\$0.00	NA
	WESTERN REGION RETAIL	3	\$402,900.00	0.4%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$148,570.90	0.15%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.14%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$138,700.00	0.14%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$130,000.00	0.13%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$267,700.00	0.27%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA
	Unavailable	14	\$1,860,675.06	1.67%	0	\$0.00	NA
Total		736	\$100,298,284.00	100%	1	\$132,414.12	
31417F2Q0	3RD FED BANK	1	\$171,500.00	0.17%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$325,500.00	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$667,437.00	0.67%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$507,932.10	0.51%	0	\$0.00	NA
	ALLIANT BANK	1	\$156,000.00	0.16%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA
	AMERICAN BANK	1	\$159,521.62	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$781,854.49	0.78%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$650,828.79	0.65%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$158,700.00	0.16%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,500.00	0.17%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$323,600.00	0.32%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA
	AMSTAR MORTGAGE NETWORK	1	\$171,000.00	0.17%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$504,600.00	0.5%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.16%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$174,900.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,921,155.00	3.91%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00	NA
	BANCFIRST	2	\$313,500.00	0.31%	0	\$0.00	NA

	BANCORPSOUTH BANK	5	\$796,100.00	0.79%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$307,750.00	0.31%	0	\$0.00	NA
	BANK MUTUAL	4	\$640,191.98	0.64%	0	\$0.00	NA
	BANK OF HAWAII	3	\$487,200.00	0.49%	0	\$0.00	NA
	BANK OF IDAHO	1	\$159,200.00	0.16%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$173,505.00	0.17%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$160,550.00	0.16%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA
	BANKERS' BANK	1	\$156,500.00	0.16%	0	\$0.00	NA
	BANKNEWPORT	1	\$160,000.00	0.16%	0	\$0.00	NA
	BANNER BANK	1	\$150,100.00	0.15%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$328,400.00	0.33%	0	\$0.00	NA
	BAYCOAST BANK	2	\$335,970.42	0.34%	0	\$0.00	NA
	BELLCO CREDIT UNION	5	\$802,953.40	0.8%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$158,000.00	0.16%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$154,855.90	0.15%	0	\$0.00	NA
	BORDER STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA
	BUSEY BANK,	1	\$173,755.00	0.17%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$158,500.00	0.16%	0	\$0.00	NA
	CALIBER FUNDING LLC	1	\$168,714.70	0.17%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$160,000.00	0.16%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA
	CARROLLTON BANK	1	\$150,400.00	0.15%	0	\$0.00	NA
	CASHCALL, INC.	1	\$159,000.00	0.16%	0	\$0.00	NA
	CBCFCU	1	\$150,000.00	0.15%	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$164,050.00	0.16%	0	\$0.00	NA
	CENTRAL ONE FCU	3	\$468,508.73	0.47%	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$174,250.00	0.17%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$153,900.00	0.15%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$325,250.00	0.32%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$163,700.00	0.16%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$157,751.34	0.16%	0	\$0.00	NA

	CITIZENS BANK NA	1	\$170,050.00	0.17%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$336,595.00	0.34%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA
	CMG FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA
	COMERICA BANK	2	\$338,000.00	0.34%	0	\$0.00	NA
	COMMERCE STATE BANK	2	\$314,000.00	0.31%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	2	\$324,000.00	0.32%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	4	\$683,100.00	0.68%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	2	\$300,000.00	0.3%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$173,630.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$159,700.00	0.16%	0	\$0.00	NA
	CU MORTGAGE DIRECTA	1	\$173,755.00	0.17%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	\$158,000.00	0.16%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$469,350.00	0.47%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$167,000.00	0.17%	0	\$0.00	NA
	DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$163,979.22	0.16%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$171,000.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$150,025.00	0.15%	0	\$0.00	NA
	DIME BANK	1	\$163,000.00	0.16%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$476,000.00	0.47%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$328,650.00	0.33%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$171,000.00	0.17%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$173,250.00	0.17%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.16%	0	\$0.00	NA

	F&A FEDERAL CREDIT UNION	1	\$159,506.56	0.16%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$149,763.93	0.15%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	2	\$318,693.68	0.32%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$152,065.00	0.15%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,950.00	0.81%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$158,000.00	0.16%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$158,650.00	0.16%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$159,742.65	0.16%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$149,516.80	0.15%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$164,734.60	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$153,900.00	0.15%	0	\$0.00	NA
	FIDELITY BANK - BUCKHEAD	2	\$334,739.79	0.33%	0	\$0.00	NA
	FIDELITY BANK - SAVANNAH	1	\$171,729.31	0.17%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,000.00	0.17%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$324,000.00	0.32%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,000.00	0.17%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$151,400.00	0.15%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$473,000.00	0.47%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	3	\$466,227.00	0.47%	0	\$0.00	NA
	FIRST COLEBROOK BANK	1	\$164,800.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$318,973.00	0.32%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA

	FIRST COUTY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$149,769.04	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$314,200.00	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$319,400.00	0.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$819,797.00	0.82%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$159,553.96	0.16%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$479,100.00	0.48%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$801,535.00	0.8%	0	\$0.00	NA
	FIRST NAITONAL BANK OF SULLIVAN	1	\$167,596.28	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO.	1	\$155,600.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$170,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$324,000.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK U.S.A.	1	\$167,000.00	0.17%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	15	\$2,470,546.54	2.46%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC,DBA CAPITAL MORTGAGE CORP	1	\$160,000.00	0.16%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.16%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.17%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.15%	0	\$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,900.00	0.47%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$154,000.00	0.15%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$339,869.94	0.34%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$150,500.00	0.15%	0	\$0.00	NA

	FRANSEN BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA
	FREMONT BANK	4	\$654,000.00	0.65%	0	\$0.00	NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$150,450.00	0.15%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$172,800.00	0.17%	0	\$0.00	NA
	FULTON BANK, N.A.	6	\$955,538.00	0.95%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$174,000.00	0.17%	0	\$0.00	NA
	GMFS LLC	4	\$655,668.00	0.65%	0	\$0.00	NA
	GRAND BANK NA	1	\$155,000.00	0.15%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$463,100.00	0.46%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$160,000.00	0.16%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$162,680.00	0.16%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$322,600.00	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$321,450.00	0.32%	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA
	HEARTLAND BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$323,930.00	0.32%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.16%	0	\$0.00	NA
	HORIZON BANK N A	2	\$339,950.00	0.34%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$156,300.00	0.16%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$150,757.12	0.15%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$149,758.73	0.15%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$328,225.00	0.33%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$149,752.90	0.15%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$167,200.00	0.17%	0	\$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	\$162,688.00	0.16%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$325,000.00	0.32%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$167,200.00	0.17%	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$151,500.00	0.15%	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	1	\$164,900.00	0.16%	0	\$0.00	NA
	JONAH BANK OF WYOMING	2	\$337,600.00	0.34%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.16%	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$149,763.93	0.15%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$157,500.00	0.16%	0	\$0.00	NA
	LANCASTER RED ROSE CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$827,700.00	0.83%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$316,437.43	0.32%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,300.00	0.15%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$156,900.00	0.16%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$159,600.00	0.16%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$319,500.00	0.32%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$163,000.00	0.16%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	MARINE BANK	2	\$313,132.15	0.31%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	MARQUETTE BANK	1	\$165,400.00	0.17%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA
	MAYFLOWER CO-OPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,700.00	0.15%	0	\$0.00	NA
		3	\$478,400.00	0.48%	0	\$0.00	NA

	MERIWEST MORTGAGE COMPANY,LLC						
	METCALF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA
	METRO CREDIT UNION	3	\$504,700.00	0.5%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$160,302.80	0.16%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.16%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$174,115.00	0.17%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$326,579.73	0.33%	0	\$0.00	NA
	MIDWEST HERITAGE BANK	1	\$160,720.00	0.16%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$159,375.00	0.16%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$157,000.00	0.16%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$492,500.00	0.49%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA
	MONUMENT BANK	1	\$155,500.00	0.16%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA
	MOUND CITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$154,400.00	0.15%	0	\$0.00	NA
	NAPUS FCU	1	\$156,600.00	0.16%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$169,000.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$322,244.53	0.32%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	0.17%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$301,753.44	0.3%	0	\$0.00	NA
	NORTHWESTERN BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	4	\$635,616.84	0.63%	0	\$0.00	NA
	NUVISION FCU	1	\$155,000.00	0.15%	0	\$0.00	NA

	O A MORTGAGE SERVICES	1	\$170,000.00	0.17%	0	\$0.00	NA
	OAK BANK	1	\$157,200.00	0.16%	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$160,500.00	0.16%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$163,265.00	0.16%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$500,150.00	0.5%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.17%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$345,800.00	0.34%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$169,464.12	0.17%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$941,500.00	0.94%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$323,400.00	0.32%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC.	2	\$327,800.00	0.33%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA
	PINNACLE BANK- WYOMING CORPORATION	1	\$154,500.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$322,280.00	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$154,000.00	0.15%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$171,950.00	0.17%	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$165,750.00	0.17%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA
	PSECU	3	\$466,687.66	0.47%	0	\$0.00	NA
	PULASKI BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$167,000.00	0.17%	0	\$0.00	NA
	RANDOLPH BANK & TRUST	1	\$157,756.73	0.16%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$468,600.00	0.47%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%	0	\$0.00	NA
	RED RIVER BANK	1	\$165,600.00	0.17%	0	\$0.00	NA
	RENASANT BANK	3	\$456,000.00	0.45%	0	\$0.00	NA
	RICHLAND FEDERAL CREDIT UNION	1	\$170,730.88	0.17%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$304,000.00	0.3%	0	\$0.00	NA
	RIVER VALLEY BANCORP	1	\$157,400.00	0.16%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA

	RMC VANGUARD MORTGAGE CO.	2	\$330,627.30	0.33%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$331,050.00	0.33%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$158,000.00	0.16%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$152,880.74	0.15%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,332,750.00	1.33%	0	\$0.00	NA
	ROXBORO SAVINGS BANK	1	\$170,905.00	0.17%	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$496,725.00	0.5%	0	\$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$152,753.90	0.15%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$499,324.73	0.5%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,528.15	0.32%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$157,000.00	0.16%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$492,600.00	0.49%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,255,245.96	1.25%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$152,950.00	0.15%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,739.79	0.17%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,245.00	0.17%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	4	\$645,700.00	0.64%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$156,000.00	0.16%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	\$478,850.00	0.48%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$155,901.00	0.16%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$174,000.00	0.17%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$157,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$163,000.00	0.16%	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC.	20	\$3,240,725.00	3.23%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,900.00	0.17%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.17%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$456,000.00	0.45%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$632,750.00	0.63%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$307,600.00	0.31%	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$167,000.00	0.17%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$319,150.00	0.32%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$331,000.00	0.33%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.15%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$171,723.34	0.17%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$157,200.00	0.16%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	TRUSTONE	1	\$171,520.00	0.17%	0	\$0.00	NA
	UNION SAVINGS BANK	9	\$1,443,106.50	1.44%	0	\$0.00	NA
	UNITED BANK	2	\$319,954.71	0.32%	0	\$0.00	NA
	UNITED BANK & TRUST COMPANY	1	\$170,400.00	0.17%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$323,300.00	0.32%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$647,600.00	0.65%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$332,343.84	0.33%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$151,950.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$159,506.54	0.16%	0	\$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,500.00	0.16%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$497,192.91	0.5%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$151,500.00	0.15%	0	\$0.00	NA
	USE FEDERAL CREDIT UNION	1	\$163,242.69	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$977,497.01	0.98%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	2	\$335,214.47	0.33%	0	\$0.00	NA
	VENTURE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$150,800.00	0.15%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$468,007.81	0.47%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA
	WEST GATE BANK	2	\$333,622.00	0.33%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$500,300.00	0.5%	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$325,000.00	0.32%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$314,800.00	0.31%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$168,000.00	0.17%	0	\$0.00	NA
	WORKERS' CREDIT UNION	4	\$633,920.00	0.63%	0	\$0.00	NA
	WV FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA
	Unavailable	5	\$806,848.18	0.86%	0	\$0.00	NA
Total		621	\$100,236,050.90	100%	0	\$0.00	
31417F2R8	1ST 2ND MORTGAGE CO. OF N.J., IN C.	1	\$256,000.00	6.39%	0	\$0.00	NA
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	8.12%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$495,000.00	12.36%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$180,000.00	4.5%	0	\$0.00	NA
	LAKELAND BANK	1	\$232,000.00	5.79%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$300,000.00	7.49%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,000.00	7.39%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$848,000.00	21.18%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,072,000.00	26.78%	0	\$0.00	NA
Total		15	\$4,004,000.00	100%	0	\$0.00	
31417F2S6	BANK OF SPRINGFIELD	4	\$339,700.00	27.31%	0	\$0.00	NA
	CARROLLTON BANK	1	\$80,000.00	6.43%	0	\$0.00	NA
	MARINE BANK	6	\$576,015.36	46.31%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	9%	0	\$0.00	NA

	PREMIER BANK OF JACKSONVILLE	1	\$87,117.46	7%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$48,925.00	3.95%	0	\$0.00	NA
Total		14	\$1,243,757.82	100%	0	\$0.00	
31417F2T4	CASHCALL, INC.	1	\$300,000.00	6.07%	0	\$0.00	NA
	CMG FINANCIAL	1	\$382,000.00	7.73%	0	\$0.00	NA
	CUSTOMERS BANK	2	\$735,000.00	14.88%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$709,000.00	14.35%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$360,000.00	7.29%	0	\$0.00	NA
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$368,000.00	7.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$351,000.00	7.11%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$667,000.00	13.5%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$336,000.00	6.8%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$384,000.00	7.77%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$348,000.00	7.05%	0	\$0.00	NA
Total		14	\$4,940,000.00	100%	0	\$0.00	
31417F2U1	ACADEMY MORTGAGE CORPORATION	1	\$233,000.00	1.07%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$173,150.00	0.79%	0	\$0.00	NA
	AMEGY BANK NATIONAL ASSOCIATION	2	\$161,979.14	0.74%	0	\$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$171,650.00	0.79%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.99%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,068.13	1.23%	0	\$0.00	NA
	ASSOCIATED BANK	2	\$400,000.00	1.83%	0	\$0.00	NA
	BROADWAY BANK	1	\$47,500.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,990.00	0.9%	0	\$0.00	NA
	CASHCALL, INC.	15	\$3,427,700.00	15.72%	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$117,190.00	0.54%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$163,000.00	0.75%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,200.00	1.1%	0	\$0.00	NA

	CORNERSTONE HOME LENDING	1	\$324,488.52	1.49%	0	\$0.00	NA
	CUSTOMERS BANK	2	\$410,000.00	1.88%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$282,500.00	1.3%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$265,750.00	1.22%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$82,451.05	0.38%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	0.88%	0	\$0.00	NA
	GRAND BANK NA	1	\$294,500.00	1.35%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$462,900.00	2.12%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$314,350.00	1.44%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$1,259,700.00	5.78%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,000.00	0.98%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$206,000.00	0.94%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$78,375.00	0.36%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$231,900.00	1.06%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	1.03%	0	\$0.00	NA
	NUVISION FCU	1	\$277,000.00	1.27%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$234,613.73	1.08%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.99%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$489,000.00	2.24%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	2	\$404,600.00	1.86%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$1,429,575.00	6.56%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	2	\$148,000.00	0.68%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$221,600.00	1.02%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.97%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$225,000.00	1.03%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	0.83%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$55,013.29	0.25%	0	\$0.00	NA
		1	\$314,504.26	1.44%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,000.00	1.86%	0	\$0.00	NA
	STEARNS LENDING INC.	17	\$3,759,617.93	17.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$82,650.00	0.38%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$428,678.31	1.97%	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	1	\$201,000.00	0.92%	0	\$0.00	NA
	VIEWPOINT BANK	2	\$445,000.00	2.04%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$680,000.00	3.12%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$190,800.00	0.88%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$255,400.00	1.17%	0	\$0.00	NA
	Unavailable	2	\$194,700.00	0.86%	0	\$0.00	NA
Total		111	\$21,803,094.36	100%	0	\$0.00	
31417F2V9	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,027,018.32	20.55%	0	\$0.00	NA
	BANKERS' BANK	1	\$203,120.00	4.06%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$197,325.00	3.95%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$238,250.00	4.77%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$253,400.00	5.07%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$224,072.00	4.48%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$192,000.00	3.84%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	3.8%	0	\$0.00	NA
	RESCUE MORTGAGE, INC.	1	\$197,400.00	3.95%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$213,650.22	4.27%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$991,935.00	19.84%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$447,800.00	8.96%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$383,280.00	7.67%	0	\$0.00	NA
	Unavailable	1	\$239,605.50	4.79%	0	\$0.00	NA
Total		24	\$4,998,856.04	100%	0	\$0.00	
31417F2W7	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	15.99%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$219,700.00	19.96%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$198,345.00	18.02%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	\$128,000.00	11.63%	0	\$0.00	NA

	MIDWEST LOAN SERVICES, INC.	1	\$184,000.00	16.71%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,800.00	17.69%	0	\$0.00	NA
Total		6	\$1,100,845.00	100%	0	\$0.00	
31417F2X5	1ST MORTGAGES	1	\$268,480.00	0.33%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$186,373.77	0.23%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$265,000.00	0.33%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,810.00	0.34%	0	\$0.00	NA
	AMERICAN BANK	2	\$484,934.28	0.6%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$194,400.00	0.24%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$367,000.00	0.46%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$690,500.00	0.86%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$197,775.00	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,200,645.00	2.73%	0	\$0.00	NA
	AUBURNBANK	1	\$318,800.00	0.4%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$229,900.00	0.29%	0	\$0.00	NA
	BANK OF HAWAII	1	\$311,500.00	0.39%	0	\$0.00	NA
	BANKERS' BANK	1	\$259,000.00	0.32%	0	\$0.00	NA
	BANKNEWPORT	1	\$288,000.00	0.36%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$490,019.57	0.61%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$335,000.00	0.42%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$727,500.00	0.9%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$491,738.56	0.61%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,155.00	0.52%	0	\$0.00	NA
	CASHCALL, INC.	14	\$4,855,200.00	6.02%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$439,920.00	0.55%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$197,000.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$677,000.00	0.84%	0	\$0.00	NA
	CITIMORTGAGE	1	\$256,000.00	0.32%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$667,996.00	0.83%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA
	CMG FINANCIAL	2	\$784,200.00	0.97%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$195,085.54	0.24%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$404,000.00	0.5%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$348,262.96	0.43%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.22%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.22%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$622,040.78	0.77%	0	\$0.00	NA
	CUSTOMERS BANK	2	\$787,920.00	0.98%	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$179,200.00	0.22%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$290,000.00	0.36%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$247,675.00	0.31%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$635,600.00	0.79%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$229,290.67	0.28%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,000.00	0.43%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.56%	0	\$0.00	NA
	FARMINGTON BANK	1	\$405,000.00	0.5%	0	\$0.00	NA
	FIDELITY BANK	2	\$933,014.84	1.16%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$184,800.00	0.23%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$204,000.00	0.25%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$186,000.00	0.23%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	2	\$619,500.00	0.77%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$645,850.00	0.8%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$175,500.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$253,600.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$263,999.98	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$293,000.00	0.36%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$427,400.00	0.53%	0	\$0.00	NA

	FIRST UNITED BANK & TRUST	1	\$177,600.00	0.22%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.35%	0	\$0.00	NA
	FREMONT BANK	3	\$1,108,200.00	1.37%	0	\$0.00	NA
	GEO CORP INC	1	\$294,000.00	0.36%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$225,450.00	0.28%	0	\$0.00	NA
	GMFS LLC	1	\$178,000.00	0.22%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$185,500.00	0.23%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.24%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$387,730.00	0.48%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$215,000.00	0.27%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,850.00	0.23%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$237,600.00	0.29%	0	\$0.00	NA
	HOME BANK	1	\$193,500.00	0.24%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$181,900.00	0.23%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$332,000.00	0.41%	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$193,250.00	0.24%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$496,000.00	0.62%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$407,800.00	0.51%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$302,000.00	0.37%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$296,200.00	0.37%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$250,000.00	0.31%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,467,666.39	5.54%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$208,900.00	0.26%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$216,408.89	0.27%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$399,600.00	0.5%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$254,400.00	0.32%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$251,281.00	0.31%	0	\$0.00	NA
	MACON BANK, INC	1	\$218,000.00	0.27%	0	\$0.00	NA
	MAGNA BANK	1	\$391,569.16	0.49%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$303,200.00	0.38%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$196,350.00	0.24%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$440,000.00	0.55%	0	\$0.00	NA

	MONSON SAVINGS BANK	1	\$280,000.00	0.35%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$250,000.00	0.31%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$347,500.00	0.43%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$260,000.00	0.32%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$722,400.00	0.9%	0	\$0.00	NA
	NCB, FSB	2	\$526,557.68	0.65%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$1,270,228.85	1.58%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$506,250.00	0.63%	0	\$0.00	NA
	PARK BANK	1	\$184,000.00	0.23%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	3	\$887,000.00	1.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$979,278.15	1.21%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$192,000.00	0.24%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,051,000.00	1.3%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,094,000.00	1.36%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$175,500.00	0.22%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$230,500.00	0.29%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$417,000.00	0.52%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$298,500.00	0.37%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$178,000.00	0.22%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$373,000.00	0.46%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$248,000.00	0.31%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$343,446.69	0.43%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,348,400.00	2.91%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$695,453.41	0.86%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$584,000.00	0.72%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$188,634.11	0.23%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$745,000.00	0.92%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$186,892.29	0.23%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$177,000.00	0.22%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$190,942.38	0.24%	0	\$0.00	NA

	SHORE MORTGAGE	1	\$270,000.00	0.33%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,317,366.10	4.11%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$312,000.00	0.39%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$213,156.59	0.26%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$856,000.00	1.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$545,293.00	0.68%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$215,000.00	0.27%	0	\$0.00	NA
	STEARNS LENDING INC.	19	\$5,845,697.49	7.25%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,950.00	0.6%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$285,800.00	0.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,509,652.00	1.87%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$401,500.00	0.5%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$350,000.00	0.43%	0	\$0.00	NA
	THE MORTGAGE FIRM	1	\$378,853.53	0.47%	0	\$0.00	NA
	UNION SAVINGS BANK	5	\$1,614,064.57	2%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$707,000.00	0.88%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$197,595.29	0.25%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$487,946.62	0.61%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$583,849.20	0.72%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$602,708.84	0.75%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.24%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$378,000.00	0.47%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,600.00	0.77%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$203,000.00	0.25%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$480,000.00	0.6%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$185,000.00	0.23%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$615,125.00	0.76%	0	\$0.00	NA
		4	\$1,158,300.00	1.37%	0	\$0.00	NA

		WJ BRADLEY MORTGAGE CAPITAL LLC.						
Total			277	\$80,633,984.18	100%	0	\$0.00	
31417F2Y3		ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,549.47	0.52%	0	\$0.00	NA
		ALLIED FUNDING GROUP	1	\$375,000.00	0.5%	0	\$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	\$194,338.58	0.26%	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,917.00	0.38%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$231,018.14	0.31%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$662,160.33	0.88%	0	\$0.00	NA
		ASSOCIATED BANK	1	\$257,000.00	0.34%	0	\$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,750.00	0.23%	0	\$0.00	NA
		AURORA FINANCIAL GROUP, INC.	1	\$272,000.00	0.36%	0	\$0.00	NA
		AVENUE MORTGAGE CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA
		BANCORPSOUTH BANK	1	\$300,000.00	0.4%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$180,000.00	0.24%	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$291,600.00	0.39%	0	\$0.00	NA
		CASHCALL, INC.	41	\$9,947,382.34	13.15%	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$167,700.00	0.22%	0	\$0.00	NA
		CENTURY LENDING COMPANY	1	\$218,070.16	0.29%	0	\$0.00	NA
		CHASE	1	\$169,175.00	0.22%	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO., INC.	2	\$395,000.00	0.52%	0	\$0.00	NA
		CITIMORTGAGE	1	\$374,650.00	0.5%	0	\$0.00	NA
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$378,452.00	0.5%	0	\$0.00	NA
		CMG FINANCIAL	1	\$625,000.00	0.83%	0	\$0.00	NA
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$530,000.00	0.7%	0	\$0.00	NA

	COBALT MORTGAGE	3	\$822,750.00	1.09%	0	\$0.00	NA
	COBLAT MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$588,723.15	0.78%	0	\$0.00	NA
	COMERICA BANK	4	\$1,130,000.00	1.49%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$170,000.00	0.22%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA
	CU MORTGAGE DIRECT	3	\$716,000.00	0.95%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$231,600.00	0.31%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,800.00	0.29%	0	\$0.00	NA
	DFCU FINANCIAL	11	\$2,658,775.00	3.52%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$166,049.00	0.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$225,000.00	0.3%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	2	\$463,000.00	0.61%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,300.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$385,000.00	0.51%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$552,000.00	0.73%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$680,000.00	0.9%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$279,200.00	0.37%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$179,222.70	0.24%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$401,750.00	0.53%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$255,000.00	0.34%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$224,028.38	0.3%	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$397,000.00	0.52%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$467,750.00	0.62%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$187,800.00	0.25%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$1,385,409.45	1.83%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$273,342.96	0.36%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$198,287.56	0.26%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$441,800.00	0.58%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$329,000.00	0.43%	0	\$0.00	NA
	FREMONT BANK	12	\$2,761,932.67	3.65%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$168,600.00	0.22%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	1	\$389,475.00	0.51%	0	\$0.00	NA
	GEO CORP INC	2	\$469,000.00	0.62%	0	\$0.00	NA
	GMFS LLC	2	\$429,600.00	0.57%	0	\$0.00	NA
	GRAND BANK NA	3	\$994,800.00	1.32%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	9	\$2,072,200.00	2.74%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,305.62	0.29%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$504,514.21	0.67%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$392,000.00	0.52%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$179,200.00	0.24%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$177,300.00	0.23%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$391,315.71	0.52%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$570,789.86	0.75%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$320,000.00	0.42%	0	\$0.00	NA
	HOME STATE BANK, NA	1	\$170,000.00	0.22%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$190,283.02	0.25%	0	\$0.00	NA
	INTERNET/LEADS	1	\$285,000.00	0.38%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$192,500.00	0.25%	0	\$0.00	NA
	JMAC LENDING, INC	2	\$888,750.00	1.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$981,202.60	1.3%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,800.00	0.66%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$865,750.00	1.14%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$243,000.00	0.32%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$193,162.24	0.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$177,000.00	0.23%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.36%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	2	\$436,598.00	0.58%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$419,475.00	0.55%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$202,729.58	0.27%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$869,339.60	1.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$273,000.00	0.36%	0	\$0.00	NA
	NCB, FSB	1	\$220,800.00	0.29%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	8	\$1,734,970.00	2.29%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$189,200.00	0.25%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$194,150.00	0.26%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$247,500.00	0.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$699,250.00	0.92%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	\$441,700.00	0.58%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$423,250.00	0.56%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$815,000.00	1.08%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.24%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$414,000.00	0.55%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$453,560.00	0.6%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$197,000.00	0.26%	0	\$0.00	NA
	RANDOLPH BANK & TRUST	1	\$256,000.00	0.34%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$756,400.00	1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$714,750.00	0.94%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$257,800.00	0.34%	0	\$0.00	NA
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,750.00	0.24%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	0.52%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$319,200.00	0.42%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$952,181.00	1.26%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$234,100.00	0.31%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$159,309.06	0.21%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,628.02	0.85%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,100.00	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$301,565.00	0.4%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$594,118.67	0.79%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,546,632.05	2.04%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,000.00	0.37%	0	\$0.00	NA
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA	1	\$220,000.00	0.29%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY (CFL # GA13695)						
	SOVEREIGN BANK, N.A.	4	\$1,032,521.33	1.37%	0	\$0.00	NA
	STEARNS LENDING INC.	11	\$3,183,014.89	4.21%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.24%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$422,650.00	0.56%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA
	UMPQUA BANK	1	\$183,000.00	0.24%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$373,000.00	0.49%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,161,126.35	1.54%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$286,000.00	0.38%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$225,520.00	0.3%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$251,250.00	0.33%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,214.06	0.24%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$479,928.57	0.63%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$165,500.00	0.22%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,425.00	0.35%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$216,647.84	0.29%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$472,400.00	0.62%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$217,140.64	0.29%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$551,100.00	0.73%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$238,000.00	0.31%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$226,350.00	0.3%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.21%	0	\$0.00	NA
	Unavailable	1	\$328,000.00	0.4%	0	\$0.00	NA
Total		303	\$75,637,676.81	100%	0	\$0.00	
31417F2Z0	A+ FEDERAL CREDIT UNION	1	\$156,508.66	7.86%	0	\$0.00	NA
		1	\$175,473.40	8.82%	0	\$0.00	NA

	AMEGY MORTGAGE COMPANY, L.L.C.						
	DHI MORTGAGE COMPANY LTD	1	\$184,899.00	9.29%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	5	\$982,650.00	49.38%	0	\$0.00	NA
	PIONEER BANK, SSBN	1	\$156,800.00	7.88%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	1	\$149,763.93	7.53%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$184,000.00	9.24%	0	\$0.00	NA
Total		11	\$1,990,094.99	100%	0	\$0.00	
31417F3A4	CASTLE & COOKE MORTGAGE, LLC	1	\$215,000.00	16.67%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	9.3%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$239,830.00	18.59%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$242,250.00	18.78%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$133,366.75	10.34%	0	\$0.00	NA
	SOUTHWEST FEDERAL CREDIT UNION	1	\$131,652.48	10.2%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$208,000.00	16.12%	0	\$0.00	NA
Total		9	\$1,290,099.23	100%	0	\$0.00	
31417F3B2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	4.88%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	4.4%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,800.00	4.25%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,100.00	3.58%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	4.64%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$362,640.00	7.68%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$410,000.00	8.68%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$367,440.00	7.78%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$268,950.00	5.69%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$312,000.00	6.61%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	2.72%	0	\$0.00	NA
	NAT RES - NEVADA	3	\$640,250.00	13.56%	0	\$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY	1	\$176,000.00	3.73%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$314,564.00	6.66%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$172,800.00	3.66%	0	\$0.00	NA
	UMPQUA BANK	1	\$155,200.00	3.29%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$183,722.86	3.89%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,000.00	4.3%	0	\$0.00	NA
Total		27	\$4,723,316.86	100%	0	\$0.00	
31417F3C0	COBALT MORTGAGE	2	\$712,500.00	28.87%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$334,676.16	13.56%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,720.00	14.7%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$724,479.00	29.35%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$333,750.00	13.52%	0	\$0.00	NA
Total		7	\$2,468,125.16	100%	0	\$0.00	
31417F3D8	3RD FED BANK	1	\$223,250.00	0.22%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$596,054.48	0.59%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$204,000.00	0.2%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,324,105.00	1.32%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$222,000.00	0.22%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$370,500.00	0.37%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,433,867.02	1.42%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$203,300.00	0.2%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,046,055.00	1.04%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$183,048.62	0.18%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$681,400.00	0.68%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,648,040.44	1.64%	0	\$0.00	NA

	ASSOCIATED CREDIT UNION	2	\$618,400.00	0.61%	0	\$0.00	NA
	AUBURNBANK	1	\$352,118.00	0.35%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,188,057.00	2.17%	0	\$0.00	NA
	BANK OF STANLY	1	\$413,000.00	0.41%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$225,736.33	0.22%	0	\$0.00	NA
	BANKERS' BANK	1	\$261,172.00	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$175,630.00	0.17%	0	\$0.00	NA
	BETTER BANKS	1	\$289,750.00	0.29%	0	\$0.00	NA
	BNYMELLON	3	\$678,398.00	0.67%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,803.34	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.4%	0	\$0.00	NA
	BUSEY BANK,	2	\$405,929.76	0.4%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$198,550.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$434,055.00	0.43%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$642,200.00	0.64%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$216,990.00	0.22%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$333,600.00	0.33%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$496,375.00	0.49%	0	\$0.00	NA
	CHEMICAL BANK	1	\$213,750.00	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$239,490.00	0.24%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA
	CNB BANK	1	\$279,000.00	0.28%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$538,141.63	0.53%	0	\$0.00	NA
	COBALT MORTGAGE	9	\$2,919,252.00	2.9%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$209,000.00	0.21%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$275,500.00	0.27%	0	\$0.00	NA
	COMMUNITY TRUST BANK	2	\$482,125.00	0.48%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	2	\$464,217.00	0.46%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$247,000.00	0.25%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$176,700.00	0.18%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$335,000.00	0.33%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,440.00	0.42%	0	\$0.00	NA
		1	\$260,373.00	0.26%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD.						
	ELEVATIONS CREDIT UNION	3	\$816,500.00	0.81%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$666,181.85	0.66%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,007.63	0.19%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,000.00	0.3%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$266,823.54	0.27%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA
	FARMINGTON FINANCIAL	1	\$327,211.27	0.33%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$414,000.00	0.41%	0	\$0.00	NA
	FIDELITY BANK	9	\$2,068,012.98	2.05%	0	\$0.00	NA
	FIDELITY BANK - ALPHARETTA	1	\$298,775.00	0.3%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$932,552.00	0.93%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$657,400.00	0.65%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$204,250.00	0.2%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	3	\$779,492.28	0.77%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$194,940.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$866,064.00	0.86%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$192,533.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.21%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,286,347.00	1.28%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$313,224.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$778,874.00	0.77%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$410,771.00	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$200,127.59	0.2%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$278,082.67	0.28%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$223,250.00	0.22%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL	2	\$701,250.00	0.7%	0	\$0.00	NA

	CREDIT UNION						
	FIRST TRUST BANK OF ILLINOIS	1	\$223,250.00	0.22%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$275,621.00	0.27%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$297,250.00	0.3%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$267,622.14	0.27%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$179,735.43	0.18%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$547,105.00	0.54%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.25%	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$997,095.00	0.99%	0	\$0.00	NA
	GATEWAY HOME LENDING	1	\$204,250.00	0.2%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$304,500.00	0.3%	0	\$0.00	NA
	GMFS LLC	1	\$332,500.00	0.33%	0	\$0.00	NA
	GRAND BANK NA	1	\$400,425.00	0.4%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$242,200.00	0.24%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$456,380.00	0.45%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,750.00	0.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$686,721.00	0.68%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$387,505.00	0.38%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$295,545.00	0.29%	0	\$0.00	NA
	HEARTLAND BANK	2	\$488,815.30	0.49%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$290,260.00	0.29%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$204,100.00	0.2%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$348,230.00	0.35%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$201,400.00	0.2%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$324,631.51	0.32%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$246,900.00	0.25%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$186,240.00	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$1,058,150.00	1.05%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$214,954.68	0.21%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	2	\$675,430.00	0.67%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$358,625.00	0.36%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$293,075.00	0.29%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$213,750.00	0.21%	0	\$0.00	NA

	CORPORATION						
	LANDMARK CREDIT UNION	3	\$614,281.33	0.61%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$266,311.54	0.26%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$222,883.04	0.22%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$214,605.00	0.21%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$631,500.00	0.63%	0	\$0.00	NA
	M/I FINANCIAL CORP.	4	\$1,189,350.00	1.18%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$187,150.00	0.19%	0	\$0.00	NA
	MARION COUNTY STATE BANK	2	\$418,850.00	0.42%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,150.00	0.19%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$234,650.00	0.23%	0	\$0.00	NA
	METCALF BANK	1	\$262,675.00	0.26%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$398,000.00	0.4%	0	\$0.00	NA
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$194,669.81	0.19%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$216,025.00	0.21%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$310,730.21	0.31%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$202,350.00	0.2%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$277,400.00	0.28%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$302,527.69	0.3%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$312,984.68	0.31%	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$251,303.88	0.25%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$579,452.00	0.58%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$257,450.00	0.26%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,305,497.94	1.3%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$383,737.01	0.38%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$401,074.00	0.4%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$593,500.00	0.59%	0	\$0.00	NA
	NW PLUS CU	2	\$414,200.00	0.41%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$236,516.28	0.23%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$833,350.00	0.83%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$317,300.00	0.32%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$967,755.45	0.96%	0	\$0.00	NA

	PATELCO CREDIT UNION	1	\$176,540.00	0.18%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA
	PIGEON FALLS STATE BANK	1	\$223,250.00	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,179,430.00	2.17%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,005.80	0.25%	0	\$0.00	NA
	PROSPECT MORTGAGE	1	\$217,893.42	0.22%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$251,655.00	0.25%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$915,526.00	0.91%	0	\$0.00	NA
	RENASANT BANK	1	\$311,125.00	0.31%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$597,939.34	0.59%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$228,190.00	0.23%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$374,300.00	0.37%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,382,950.00	1.37%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$222,890.91	0.22%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,127,050.00	2.11%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,173.00	0.18%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$249,750.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,408,586.45	2.39%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$403,100.59	0.4%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$360,000.00	0.36%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$703,185.00	0.7%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$574,035.88	0.57%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$270,921.00	0.27%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$211,097.00	0.21%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,380,399.39	1.37%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$177,650.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC.	20	\$5,685,675.18	5.65%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,195.00	0.55%	0	\$0.00	NA

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$367,840.00	0.37%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$427,665.00	0.42%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$423,225.00	0.42%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$180,500.00	0.18%	0	\$0.00	NA
	THE MILFORD BANK	1	\$221,000.00	0.22%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$516,500.00	0.51%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$283,250.00	0.28%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,750.00	0.26%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,364.21	0.18%	0	\$0.00	NA
	TRUSTONE	2	\$380,690.00	0.38%	0	\$0.00	NA
	UMPQUA BANK	2	\$418,620.89	0.42%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$312,976.29	0.31%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$261,000.00	0.26%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$185,250.00	0.18%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$879,608.50	0.87%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$279,850.00	0.28%	0	\$0.00	NA
	VALLEY BANK	1	\$218,500.00	0.22%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,150.00	0.64%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,000.00	0.6%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$253,650.00	0.25%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$402,170.00	0.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.22%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$242,820.00	0.24%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$605,636.94	0.6%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$595,400.00	0.59%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,250.00	0.22%	0	\$0.00	NA

	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA
	Unavailable	3	\$969,324.21	1%	0	\$0.00	NA
Total		381	\$100,659,344.35	100%	0	\$0.00	
31417F3E6	1ST MORTGAGES	1	\$270,000.00	0.11%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$887,371.00	0.35%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,500.00	0.16%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	AGSOUTH FARM CREDIT, ACA	1	\$221,000.00	0.09%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$849,291.80	0.34%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$723,067.73	0.29%	0	\$0.00	NA
	ALLIANT BANK	1	\$316,800.00	0.13%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$184,000.00	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$409,000.00	0.16%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$567,319.00	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,683,200.00	1.06%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$244,605.92	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$289,000.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,061,347.52	0.42%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$583,500.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,570.00	0.08%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,750.00	0.15%	0	\$0.00	NA
	ASSOCIATED BANK	4	\$1,415,512.85	0.56%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,692,550.00	1.06%	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$362,000.00	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,895,383.00	0.75%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$240,000.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII	5	\$2,580,439.81	1.02%	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$211,659.01	0.08%	0	\$0.00	NA
	BANNER BANK	3	\$1,081,600.00	0.43%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,188,750.00	0.47%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,494,200.00	0.59%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$759,500.00	0.3%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
	BNYMELLON	1	\$192,000.00	0.08%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$608,182.60	0.24%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,717,000.00	1.07%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$395,000.00	0.16%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$366,000.00	0.14%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$206,300.00	0.08%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE	1	\$208,678.01	0.08%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$988,800.00	0.39%	0	\$0.00	NA
	CARROLLTON BANK	2	\$431,440.00	0.17%	0	\$0.00	NA
	CASHCALL, INC.	32	\$10,886,899.51	4.3%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$472,512.00	0.19%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$190,901.49	0.08%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,350.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$2,755,330.69	1.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,289,715.33	0.51%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$180,914.83	0.07%	0	\$0.00	NA
		1	\$185,000.00	0.07%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITY STATE BANK	1	\$394,100.00	0.16%	0	\$0.00	NA
	CMG FINANCIAL	3	\$896,000.00	0.35%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$235,000.00	0.09%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$218,156.13	0.09%	0	\$0.00	NA
	COBALT MORTGAGE	11	\$3,863,332.00	1.52%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,990.41	0.1%	0	\$0.00	NA
	COMERICA BANK	1	\$288,000.00	0.11%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$906,725.00	0.36%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$586,444.00	0.23%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$272,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$580,000.00	0.23%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$235,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$199,712.18	0.08%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$201,600.00	0.08%	0	\$0.00	NA
	CUSTOMERS BANK	6	\$2,265,000.00	0.89%	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$417,000.00	0.16%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$180,100.00	0.07%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$202,000.00	0.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,817.00	0.11%	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$296,200.00	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$228,800.00	0.09%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	8	\$2,490,000.00	0.98%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,350.00	0.08%	0	\$0.00	NA

	EVOLVE BANK & TRUST	2	\$587,000.00	0.23%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,024,300.00	0.8%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$614,000.00	0.24%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	2	\$591,452.95	0.23%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$338,953.12	0.13%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,560,745.00	1.01%	0	\$0.00	NA
	FARMERS STATE BANK	3	\$750,500.00	0.3%	0	\$0.00	NA
	FARMINGTON BANK	1	\$401,000.00	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$197,688.39	0.08%	0	\$0.00	NA
	FIDELITY BANK	8	\$2,137,564.02	0.84%	0	\$0.00	NA
	FIDELITY BANK - STERLING	1	\$590,049.40	0.23%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$602,550.00	0.24%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$205,650.00	0.08%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$188,910.00	0.07%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,722.86	0.07%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$269,600.00	0.11%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,173,620.00	0.86%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$648,750.00	0.26%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$869,600.00	0.34%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	2	\$528,823.89	0.21%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$934,500.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$309,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$268,600.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,000.00	0.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,795,650.00	0.71%	0	\$0.00	NA

FIRST MIDWEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$459,095.00	0.18%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$620,175.00	0.24%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARM	1	\$396,796.00	0.16%	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	4	\$1,431,800.00	0.57%	0	\$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$378,000.00	0.15%	0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$888,758.70	0.35%	0	\$0.00	NA
FIRST SOUTHERN BANK	2	\$487,500.00	0.19%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,161,200.00	0.85%	0	\$0.00	NA
FIRSTAR BANK, N.A.	1	\$239,622.29	0.09%	0	\$0.00	NA
FIRSTBANK	1	\$319,984.49	0.13%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
FNB BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$193,361.64	0.08%	0	\$0.00	NA
FREMONT BANK	10	\$3,438,458.00	1.36%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07%	0	\$0.00	NA
FULTON BANK, N.A.	12	\$3,322,400.00	1.31%	0	\$0.00	NA
GMFS LLC	1	\$393,000.00	0.16%	0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$426,000.00	0.17%	0	\$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	6	\$2,062,700.00	0.81%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA
GUARANTY TRUST COMPANY	4	\$976,250.00	0.39%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,238,707.71	0.49%	0	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC.	1	\$279,200.00	0.11%	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$417,920.00	0.16%	0	\$0.00	NA
HERTIAGE BANK OF THE OZARKS	1	\$179,420.15	0.07%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	4	\$1,045,120.00	0.41%	0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$186,600.00	0.07%	0	\$0.00	NA
HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.1%	0	\$0.00	NA
HOME STATE BANK NA	1	\$245,000.00	0.1%	0	\$0.00	NA
HOMEWISE, INC.	1	\$214,000.00	0.08%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$215,900.00	0.09%	0	\$0.00	NA

	IDAHO CENTRAL CREDIT UNION	2	\$388,520.00	0.15%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$643,678.34	0.25%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$917,286.00	0.36%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA
	IOWA STATE BANK	1	\$189,998.00	0.07%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$273,300.00	0.11%	0	\$0.00	NA
	ISU CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA
	JACKSONVILLE SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	JUSTICE FCU	1	\$249,623.46	0.1%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$249,000.00	0.1%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA
	LAKELAND BANK	1	\$559,118.68	0.22%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,114,095.38	1.23%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$973,000.00	0.38%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$497,250.00	0.2%	0	\$0.00	NA
	LIBERTY BANK	1	\$213,875.00	0.08%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$279,000.00	0.11%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$201,610.00	0.08%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,391,900.00	0.55%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$518,800.00	0.2%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$229,800.00	0.09%	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$381,600.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$644,000.00	0.25%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$189,000.00	0.07%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$659,950.85	0.26%	0	\$0.00	NA
	MERIDIAN BANK	2	\$497,800.00	0.2%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.16%	0	\$0.00	NA

	METRO BANK	1	\$257,096.50	0.1%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.08%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	2	\$656,920.00	0.26%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$788,000.00	0.31%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$567,900.00	0.22%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$213,400.00	0.08%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	3	\$1,018,500.00	0.4%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$294,525.51	0.12%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$317,000.00	0.13%	0	\$0.00	NA
	NCB, FSB	2	\$889,597.77	0.35%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$283,200.00	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,177,589.53	0.46%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$189,000.00	0.07%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$767,170.63	0.3%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$311,900.00	0.12%	0	\$0.00	NA
	NUVISION FCU	3	\$975,250.00	0.38%	0	\$0.00	NA
	O A MORTGAGE SERVICES	5	\$2,001,383.66	0.79%	0	\$0.00	NA
	OAK BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$343,000.00	0.14%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$188,300.00	0.07%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$325,037.66	0.13%	0	\$0.00	NA
	OPES ADVISORS, INC.	6	\$2,695,569.20	1.06%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00	NA
	PACIFIC TRUST BANK	2	\$701,000.00	0.28%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,565.82	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,200.00	0.2%	0	\$0.00	NA
	PARK BANK	1	\$386,500.00	0.15%	0	\$0.00	NA
		2	\$672,367.17	0.27%	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION						
	PATELCO CREDIT UNION	2	\$556,142.91	0.22%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	14	\$4,116,200.79	1.62%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.11%	0	\$0.00	NA
	PETEFISH, SKILES & COMPANY BANK	1	\$241,416.54	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,212,385.44	1.27%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$359,250.00	0.14%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$445,600.00	0.18%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,562,000.00	0.62%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$272,800.00	0.11%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$2,517,978.10	0.99%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$350,400.00	0.14%	0	\$0.00	NA
	PREMIER HOME MORTGAGE INC	1	\$391,500.00	0.15%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,745,286.97	0.69%	0	\$0.00	NA
	PULASKI BANK	1	\$246,761.04	0.1%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$216,080.00	0.09%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$185,000.00	0.07%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$451,000.00	0.18%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	\$381,500.00	0.15%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,368,500.00	0.93%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$367,200.00	0.14%	0	\$0.00	NA
	RENASANT BANK	3	\$906,000.00	0.36%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$583,000.00	0.23%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$179,200.00	0.07%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$204,500.00	0.08%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO	1	\$367,395.11	0.15%	0	\$0.00	NA
		3	\$911,350.00	0.36%	0	\$0.00	NA

	RMC VANGUARD MORTGAGE CORP						
	ROCKLAND FEDERAL CREDIT UNION	1	\$201,188.00	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$209,500.00	0.08%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,610,699.00	2.61%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$209,539.92	0.08%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$366,000.00	0.14%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$321,000.00	0.13%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$537,500.00	0.21%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.08%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,278,000.00	0.5%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$274,557.68	0.11%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$374,396.83	0.15%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$593,237.49	0.23%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$195,000.00	0.08%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$277,070.46	0.11%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,935,116.22	3.92%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$214,654.18	0.08%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	9	\$3,049,856.27	1.2%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$324,000.00	0.13%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$390,000.00	0.15%	0	\$0.00	NA
	STANFORD FCU	3	\$810,000.00	0.32%	0	\$0.00	NA
	STATE BANK NORTHWEST	1	\$394,877.57	0.16%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$183,200.00	0.07%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA
	STEARNS LENDING INC.	47	\$15,720,104.69	6.2%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,273,100.00	0.5%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$372,800.00	0.15%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	4	\$963,800.00	0.38%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	3	\$1,067,000.00	0.42%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$322,000.00	0.13%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$831,000.00	0.33%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$362,000.00	0.14%	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$276,476.22	0.11%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$209,300.00	0.08%	0	\$0.00	NA
	TRUSTONE	1	\$402,400.00	0.16%	0	\$0.00	NA
	UMPQUA BANK	3	\$955,557.96	0.38%	0	\$0.00	NA
	UNION SAVINGS BANK	9	\$2,292,645.08	0.9%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$590,500.00	0.23%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$320,000.00	0.13%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$180,000.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$5,695,976.17	2.25%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$704,149.94	0.28%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$192,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$388,295.00	0.15%	0	\$0.00	NA
	VALLEY BANK	1	\$279,200.00	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	11	\$3,533,694.09	1.39%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$231,237.11	0.09%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA
		2	\$545,000.00	0.22%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$575,550.00	0.23%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,100.00	0.1%	0	\$0.00	NA
	WEBSTER BANK, N.A.	5	\$1,379,141.07	0.54%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$656,500.00	0.26%	0	\$0.00	NA
	WESTERN REGION RETAIL	5	\$2,057,500.00	0.81%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$186,786.01	0.07%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,590,793.33	0.63%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$364,000.00	0.14%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$546,000.00	0.22%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$638,600.00	0.25%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$194,193.90	0.08%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$273,159.92	0.11%	0	\$0.00	NA
	Unavailable	10	\$2,533,088.69	1.11%	1	\$191,216.28	NA
Total		829	\$253,356,736.29	100%	1	\$191,216.28	
31417F3F3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,900.00	0.08%	0	\$0.00	NA
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$395,363.05	0.16%	0	\$0.00	NA
	1ST MORTGAGES	1	\$379,852.00	0.16%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$579,625.23	0.24%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,837,500.00	0.75%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,748,977.00	1.12%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,079,685.30	0.44%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00	NA
	ALPS FEDERAL CREDIT UNION	1	\$246,602.71	0.1%	0	\$0.00	NA
		1	\$197,200.00	0.08%	0	\$0.00	NA

	ALTRA FEDERAL CREDIT UNION						
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$502,496.00	0.21%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$220,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$588,000.00	0.24%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,422,800.00	0.58%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,040,525.00	0.43%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.12%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$175,700.00	0.07%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$767,000.00	0.31%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$639,500.00	0.26%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.13%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$676,000.00	0.28%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$441,570.54	0.18%	0	\$0.00	NA
	ASSOCIATED BANK	2	\$443,000.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,512,250.00	1.85%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$318,226.06	0.13%	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$3,047,600.00	1.25%	0	\$0.00	NA
	BANK MUTUAL	1	\$208,800.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,461,925.44	1.01%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$208,000.00	0.09%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$415,000.00	0.17%	0	\$0.00	NA

	BANK OF ZACHARY	1	\$301,000.00	0.12%	0	\$0.00	NA
	BANK STAR ONE	1	\$219,200.00	0.09%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$811,379.74	0.33%	0	\$0.00	NA
	BANNER BANK	1	\$279,200.00	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$684,700.00	0.28%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA
	BAYCOAST BANK	2	\$384,400.39	0.16%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,179,800.00	0.48%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$374,200.00	0.15%	0	\$0.00	NA
	BNYMELLON	3	\$977,300.00	0.4%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$248,800.00	0.1%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$534,800.00	0.22%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$768,750.00	0.31%	0	\$0.00	NA
	CASHCALL, INC.	38	\$13,321,554.25	5.45%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$268,150.00	0.11%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$176,800.00	0.07%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$248,000.00	0.1%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$250,433.30	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$2,662,476.15	1.09%	0	\$0.00	NA
	CHEAHA BANK	1	\$279,097.99	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,763,350.00	0.72%	0	\$0.00	NA
	CITIZENS BANK NA	1	\$383,266.00	0.16%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	CITY STATE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$400,000.00	0.16%	0	\$0.00	NA
	CLEVELAND STATE BANK	2	\$516,000.00	0.21%	0	\$0.00	NA
	CMG FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$676,000.00	0.28%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$872,969.97	0.36%	0	\$0.00	NA
	COBALT MORTGAGE	8	\$2,721,443.00	1.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.12%	0	\$0.00	NA
	COMERICA BANK	3	\$1,315,750.00	0.54%	0	\$0.00	NA

	COMMUNITY BANK	1	\$238,850.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$180,000.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$298,375.00	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$195,200.00	0.08%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$685,600.00	0.28%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$230,000.00	0.09%	0	\$0.00	NA
	CUMBERLAND FEDERAL BANK FSB	1	\$417,000.00	0.17%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$236,000.00	0.1%	0	\$0.00	NA
	DELMAR FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.09%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$813,500.00	0.33%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	2	\$459,688.39	0.19%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$183,674.48	0.08%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$409,600.00	0.17%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	6	\$2,121,015.60	0.87%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.13%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	2	\$594,083.90	0.24%	0	\$0.00	NA
	FALCON NATIONAL BANK	1	\$181,600.00	0.07%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$350,000.00	0.14%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,807,200.00	0.74%	0	\$0.00	NA
	FARMINGTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA
	FARMINGTON FINANCIAL	1	\$394,696.25	0.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA

FIDELITY BANK	3	\$1,326,908.44	0.54%	0	\$0.00	NA
FIDELITY BANK - GWINNETT	1	\$312,800.00	0.13%	0	\$0.00	NA
FIDELITY BANK - STERLING	1	\$211,000.00	0.09%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$694,300.00	0.28%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,591.45	0.1%	0	\$0.00	NA
FIRST AMERICAN BANK	1	\$318,497.97	0.13%	0	\$0.00	NA
FIRST BANK & TRUST	4	\$1,107,400.00	0.45%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,061,800.00	0.43%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$305,907.17	0.13%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$884,000.00	0.36%	0	\$0.00	NA
FIRST BANK OF OWASSO	1	\$401,250.00	0.16%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,068,200.00	0.85%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$583,000.00	0.24%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	3	\$739,632.02	0.3%	0	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$245,000.00	0.1%	0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$209,500.00	0.09%	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$974,000.00	0.4%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,500.00	0.11%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$592,400.00	0.24%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,165,775.00	0.48%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$243,000.00	0.1%	0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$537,000.00	0.22%	0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$539,674.82	0.22%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,650.00	0.09%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$284,800.00	0.12%	0	\$0.00	NA

	CORPORATION						
	FIRST NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$241,500.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$175,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANT PAR	1	\$240,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$423,398.69	0.17%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$871,000.00	0.36%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$313,500.00	0.13%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$301,324.60	0.12%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$208,000.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$220,145.34	0.09%	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,046,150.00	1.25%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$642,856.00	0.26%	0	\$0.00	NA
	FIRST WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	FIRSTAR BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$455,633.27	0.19%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$368,000.00	0.15%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$179,800.00	0.07%	0	\$0.00	NA
	FREMONT BANK	7	\$2,355,403.41	0.96%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$351,500.00	0.14%	0	\$0.00	NA
	FULTON BANK, N.A.	9	\$2,245,453.78	0.92%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	\$316,000.00	0.13%	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
	GMFS LLC	2	\$708,200.00	0.29%	0	\$0.00	NA
	GRAND BANK NA	2	\$612,357.96	0.25%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$343,500.00	0.14%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$204,500.00	0.08%	0	\$0.00	NA

	GUARANTY TRUST COMPANY	2	\$435,000.00	0.18%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	8	\$1,986,977.57	0.81%	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$654,800.00	0.27%	0	\$0.00	NA
	HEARTLAND BANK	2	\$455,506.00	0.19%	0	\$0.00	NA
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$398,170.00	0.16%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$218,500.00	0.09%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA
	HOME STATE BANK	1	\$210,400.00	0.09%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$383,511.74	0.16%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$201,000.00	0.08%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	2	\$426,900.00	0.17%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$249,551.89	0.1%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$182,791.00	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$230,500.00	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	5	\$1,862,000.00	0.76%	0	\$0.00	NA
	IOWA STATE BANK	1	\$213,500.00	0.09%	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	IPAVA STATE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$181,314.20	0.07%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$263,093.84	0.11%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$508,000.00	0.21%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	5	\$1,590,500.00	0.65%	0	\$0.00	NA
	LAKE STATE FCU	1	\$189,000.00	0.08%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,016,600.00	1.64%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$249,610.87	0.1%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	3	\$991,500.00	0.41%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$222,000.00	0.09%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$387,000.00	0.16%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$181,000.00	0.07%	0	\$0.00	NA

	LIBERTY SAVINGS BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$388,215.93	0.16%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,007,400.00	0.41%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$200,500.00	0.08%	0	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$545,250.00	0.22%	0	\$0.00	NA
	MACON BANK, INC	1	\$190,281.00	0.08%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$523,549.00	0.21%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$467,162.35	0.19%	0	\$0.00	NA
	MERIDIAN BANK	1	\$396,000.00	0.16%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$735,250.00	0.3%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$181,713.57	0.07%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$558,003.41	0.23%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.11%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$255,288.72	0.1%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$248,500.00	0.1%	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,152,720.82	0.47%	0	\$0.00	NA
	O A MORTGAGE SERVICES	6	\$2,579,700.00	1.06%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$490,500.00	0.2%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$496,500.00	0.2%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	0	\$0.00	NA

	PARTNERS FEDERAL CREDIT UNION	3	\$1,142,525.51	0.47%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$487,000.00	0.2%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	20	\$6,105,359.72	2.5%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.08%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$419,300.00	0.17%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,276,500.00	1.34%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$243,700.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$324,500.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$512,562.37	0.21%	0	\$0.00	NA
	POLISH & SLAVIC FCU	1	\$290,885.90	0.12%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$506,750.00	0.21%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$269,102.75	0.11%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$371,700.00	0.15%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$370,416.12	0.15%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$229,638.03	0.09%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$221,251.25	0.09%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,506,250.00	0.62%	0	\$0.00	NA
	PULASKI BANK	1	\$392,700.00	0.16%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$223,500.00	0.09%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$236,000.00	0.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,301,000.00	0.53%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,366,500.00	0.56%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$331,320.00	0.14%	0	\$0.00	NA
	RENASANT BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$304,300.00	0.12%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	1	\$200,000.00	0.08%	0	\$0.00	NA

	RMC VANGUARD MORTGAGE CORP	1	\$209,000.00	0.09%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,757,751.96	2.77%	0	\$0.00	NA
	ROYAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$923,583.46	0.38%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$206,674.23	0.08%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$596,237.68	0.24%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,338.72	0.17%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,666,058.78	1.5%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$324,000.00	0.13%	0	\$0.00	NA
	SECURITY NATIONAL BANK	1	\$185,800.00	0.08%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$407,000.00	0.17%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA
	SELECT BANK	1	\$341,600.00	0.14%	0	\$0.00	NA
	SHEA MORTGAGE INC.	4	\$1,613,953.00	0.66%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$367,400.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,525,997.17	1.85%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$219,600.00	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	9	\$2,684,476.57	1.1%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$457,227.89	0.19%	0	\$0.00	NA
	SPIRE FCU	1	\$269,000.00	0.11%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$908,750.00	0.37%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$213,500.00	0.09%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$224,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$221,000.00	0.09%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$523,400.00	0.21%	0	\$0.00	NA
	STEARNS LENDING INC.	40	\$14,393,249.67	5.89%	0	\$0.00	NA
		4	\$1,198,850.00	0.49%	0	\$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	SUGAR RIVER BANK	1	\$257,000.00	0.11%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,644,400.00	0.67%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	2	\$812,540.00	0.33%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$363,000.00	0.15%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$604,400.00	0.25%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$240,000.00	0.1%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$187,500.00	0.08%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$1,123,000.00	0.46%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.1%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$494,500.00	0.2%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$196,000.00	0.08%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAO	1	\$192,500.00	0.08%	0	\$0.00	NA
	THE MILFOD BANK	1	\$601,000.00	0.25%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$260,000.00	0.11%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$313,000.00	0.13%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$375,200.00	0.15%	0	\$0.00	NA
	TRUSTONE	1	\$400,000.00	0.16%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$176,000.00	0.07%	0	\$0.00	NA
	UMPQUA BANK	2	\$622,000.00	0.25%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$227,433.59	0.09%	0	\$0.00	NA
	UNION SAVINGS BANK	10	\$2,576,073.22	1.05%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,265,000.00	0.52%	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$870,000.00	0.36%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$549,500.00	0.22%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$426,800.00	0.17%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,399,359.47	0.57%	0	\$0.00	NA
	VALLEY BANK	1	\$351,433.82	0.14%	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$2,846,454.93	1.16%	0	\$0.00	NA

	VECTRA BANK COLORADO, NA	2	\$709,256.55	0.29%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$184,000.00	0.08%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$570,500.00	0.23%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$782,400.00	0.32%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,209,300.00	0.49%	0	\$0.00	NA
	WESTERN REGION RETAIL	3	\$1,106,200.00	0.45%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$331,454.29	0.14%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,782,650.00	0.73%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$813,080.00	0.33%	0	\$0.00	NA
	WJ BRRADLEY MORTGAGE CAPITAL LLC	1	\$241,200.00	0.1%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,673.00	0.1%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	0.07%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$190,692.79	0.08%	0	\$0.00	NA
	Unavailable	10	\$2,964,044.75	1.37%	0	\$0.00	NA
Total		812	\$244,382,319.88	100%	0	\$0.00	
31417F3G1	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.06%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$228,400.00	0.08%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,587,421.00	0.54%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,500.00	0.09%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$253,000.00	0.09%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$637,200.00	0.22%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,300.96	0.15%	0	\$0.00	NA

	AMERICAN BANK CENTER	1	\$412,000.00	0.14%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$620,664.68	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,733,122.18	0.59%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$194,699.76	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$199,400.00	0.07%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$391,300.00	0.13%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,251,000.00	0.42%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$205,000.00	0.07%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$382,000.00	0.13%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$333,500.00	0.11%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	4	\$1,108,850.00	0.37%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA
	ASSOCIATED BANK	6	\$1,714,300.00	0.58%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,082,000.00	0.7%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.08%	0	\$0.00	NA
	AUBURNBANK	1	\$256,000.00	0.09%	0	\$0.00	NA
	BANCFIRST	3	\$845,350.00	0.29%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,053,250.62	0.36%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$270,000.00	0.09%	0	\$0.00	NA
	BANK MUTUAL	5	\$1,328,564.71	0.45%	1	\$283,158.80	NA
	BANK OF ABBEVILLE & TRUST CO.	1	\$313,700.00	0.11%	0	\$0.00	NA
	BANK OF DEERFIELD	2	\$592,400.00	0.2%	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$409,500.00	0.14%	0	\$0.00	NA
	BANK OF HAWAII	6	\$2,908,000.00	0.98%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$175,000.00	0.06%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$180,000.00	0.06%	0	\$0.00	NA
	BANK OF QUINCY	1	\$186,000.00	0.06%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$403,200.00	0.14%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$245,000.00	0.08%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$229,960.00	0.08%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$181,050.00	0.06%	0	\$0.00	NA

	BANKERS TRUST COMPANY	2	\$666,314.57	0.23%	0	\$0.00	NA
	BANKIOWA	1	\$218,048.71	0.07%	0	\$0.00	NA
	BANNER BANK	1	\$268,200.00	0.09%	0	\$0.00	NA
	BAXTER CREDIT UNION	6	\$1,778,300.00	0.6%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.23%	0	\$0.00	NA
	BAYCOAST BANK	2	\$445,298.08	0.15%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$1,003,000.00	0.34%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$176,700.00	0.06%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$196,000.00	0.07%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$264,000.00	0.09%	0	\$0.00	NA
	BNYMELLON	2	\$620,400.00	0.21%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,606.67	0.08%	0	\$0.00	NA
	BORDER STATE BANK	1	\$188,196.81	0.06%	0	\$0.00	NA
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$249,000.00	0.08%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,500.00	0.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,378,000.00	0.47%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00	0.12%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	2	\$601,500.00	0.2%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	0.1%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.14%	0	\$0.00	NA
	BUSEY BANK,	1	\$228,500.00	0.08%	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$394,000.00	0.13%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$220,000.00	0.07%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$791,300.00	0.27%	0	\$0.00	NA
	CARROLLTON BANK	1	\$395,500.00	0.13%	0	\$0.00	NA
	CASHCALL, INC.	47	\$14,964,844.33	5.05%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$974,100.00	0.33%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.08%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$695,000.00	0.23%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$2,313,143.00	0.78%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$224,000.00	0.08%	0	\$0.00	NA
		2	\$386,850.00	0.13%	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.						
	CMG FINANCIAL	7	\$2,657,400.00	0.9%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$417,000.00	0.14%	0	\$0.00	NA
	COBALT MORTGAGE	7	\$2,231,675.00	0.75%	0	\$0.00	NA
	COBALTMORTGAGE	1	\$236,200.00	0.08%	0	\$0.00	NA
	COLFAX BANKING COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$742,829.10	0.25%	0	\$0.00	NA
	COMERICA BANK	2	\$707,200.00	0.24%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$296,685.95	0.1%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$552,000.00	0.19%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$291,500.00	0.1%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$279,750.00	0.09%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$441,000.00	0.15%	0	\$0.00	NA
	CONVERSE COUNTY BANK	1	\$393,000.00	0.13%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$223,300.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$599,300.00	0.2%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$228,839.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$456,280.00	0.15%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$409,600.00	0.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$586,400.00	0.2%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,600.00	0.07%	0	\$0.00	NA
	CUSTOMERS BANK	5	\$2,194,000.00	0.74%	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$240,000.00	0.08%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$292,800.00	0.1%	0	\$0.00	NA
	DELMAR FINANCIAL	2	\$572,700.00	0.19%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,350.00	0.09%	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$253,608.92	0.09%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$235,256.09	0.08%	0	\$0.00	NA
	EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK	1	\$270,000.00	0.09%	0	\$0.00	NA

ELEVATIONS CREDIT UNION	7	\$1,821,350.00	0.62%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$214,661.63	0.07%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$190,000.00	0.06%	0	\$0.00	NA
EQUITABLE CO-OPERATIVE BANK	1	\$197,701.78	0.07%	0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$607,500.00	0.21%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$516,000.00	0.17%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$818,500.00	0.28%	0	\$0.00	NA
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA
FAA CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,134.40	0.07%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,990,946.00	1.01%	0	\$0.00	NA
FARMERS STATE BANK	1	\$367,800.00	0.12%	0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$559,808.00	0.19%	0	\$0.00	NA
FIDELITY BANK	6	\$1,729,954.24	0.58%	0	\$0.00	NA
FIDELITY BANK - ALPHARETTA	3	\$800,987.95	0.27%	0	\$0.00	NA
FIDELITY BANK - METRO	1	\$197,819.95	0.07%	0	\$0.00	NA
FIDELITY BANK - STERLING	1	\$445,000.00	0.15%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$396,000.00	0.13%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$618,000.00	0.21%	0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$184,700.00	0.06%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$483,100.00	0.16%	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$234,000.00	0.08%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,871,750.00	0.63%	0	\$0.00	NA
FIRST CHOICE BANK	1	\$227,500.00	0.08%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,464,901.78	0.49%	0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,674,319.01	0.57%	0	\$0.00	NA

	FIRST COLEBROOK BANK	1	\$235,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$759,356.62	0.26%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$986,500.00	0.33%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,300.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$554,285.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$998,600.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$280,800.00	0.09%	0	\$0.00	NA
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$196,676.53	0.07%	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$2,378,915.00	0.8%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$275,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$531,200.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,600.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$190,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$403,100.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$180,702.49	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	\$631,243.31	0.21%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$390,000.00	0.13%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$281,700.00	0.1%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$624,541.15	0.21%	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$255,106.88	0.09%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$255,000.00	0.09%	0	\$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$395,500.00	0.13%	0	\$0.00	NA
		8	\$2,360,250.00	0.8%	0	\$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST UNITED BANK AND TRUST COMPANY	2	\$616,610.00	0.21%	0	\$0.00	NA
	FIRSTAR BANK, N.A.	1	\$264,000.00	0.09%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,117.84	0.08%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$641,500.00	0.22%	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$256,200.00	0.09%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$236,000.00	0.08%	0	\$0.00	NA
	FREMONT BANK	8	\$3,437,273.49	1.16%	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$1,268,488.75	0.43%	1	\$278,679.37	NA
	GATEWAY MORTGAGE CORPORATION	1	\$185,900.00	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.08%	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	2	\$455,257.20	0.15%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA
	GMFS LLC	2	\$437,900.00	0.15%	0	\$0.00	NA
	GRAND BANK NA	3	\$760,400.00	0.26%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$527,780.00	0.18%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$194,450.00	0.07%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$1,185,700.00	0.4%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$241,000.00	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$652,750.00	0.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$404,000.00	0.14%	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$203,612.00	0.07%	0	\$0.00	NA
	HEARTLAND BANK	2	\$389,364.00	0.13%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$241,600.00	0.08%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$248,800.00	0.08%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$685,000.00	0.23%	0	\$0.00	NA

	HNB NATIONAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$228,000.00	0.08%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$222,000.00	0.07%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$288,450.00	0.1%	0	\$0.00	NA
	HORIZON BANK N A	1	\$176,000.00	0.06%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$253,000.00	0.09%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$520,864.00	0.18%	0	\$0.00	NA
	ILLINI BANK	1	\$244,538.37	0.08%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$2,156,186.46	0.73%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$715,500.00	0.24%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$282,544.81	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$977,600.00	0.33%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$250,750.00	0.08%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,843,776.72	1.97%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$412,500.00	0.14%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$671,904.78	0.23%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$728,500.00	0.25%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,700.00	0.11%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$368,000.00	0.12%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA
	LIBERTY BANK	1	\$252,601.84	0.09%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$474,000.00	0.16%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$288,800.00	0.1%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$188,709.00	0.06%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$817,200.00	0.28%	0	\$0.00	NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.13%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$230,000.00	0.08%	0	\$0.00	NA
	MACON BANK, INC	2	\$388,000.00	0.13%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA
	MAX CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,750.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$582,050.00	0.2%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$180,000.00	0.06%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$424,308.04	0.14%	0	\$0.00	NA
	METRO CREDIT UNION	4	\$953,848.64	0.32%	0	\$0.00	NA
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$226,400.00	0.08%	0	\$0.00	NA
	MID AMERICA BANK	1	\$229,000.00	0.08%	0	\$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.09%	0	\$0.00	NA
	MIDLAND COMMUNITY BANK	1	\$191,200.00	0.06%	1	\$185,252.13	NA
	MIDSOUTH BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$194,200.00	0.07%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$275,000.00	0.09%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$490,909.32	0.17%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$296,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.14%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$400,000.00	0.14%	0	\$0.00	NA
	NAT RES - NEVADA	2	\$504,500.00	0.17%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$715,000.00	0.24%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,549.90	0.1%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.09%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,638.09	0.08%	0	\$0.00	NA
	NATIONWIDE BANK	5	\$1,278,852.94	0.43%	0	\$0.00	NA

	NETWORK FUNDING, L.P.	3	\$908,500.00	0.31%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$396,000.00	0.13%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$275,056.86	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,061,169.67	0.7%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$460,715.00	0.16%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$408,800.00	0.14%	0	\$0.00	NA
	O A MORTGAGE SERVICES	8	\$2,738,000.00	0.92%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$296,330.77	0.1%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$184,100.00	0.06%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$990,350.00	0.33%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$180,200.00	0.06%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$275,600.00	0.09%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$208,750.00	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$468,000.00	0.16%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$416,000.00	0.14%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$246,000.00	0.08%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$993,200.00	0.34%	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$843,800.00	0.29%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	15	\$4,100,420.34	1.39%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$352,250.00	0.12%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$182,000.00	0.06%	0	\$0.00	NA
	PHOENIX WHOLESALE	1	\$464,000.00	0.16%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,493,419.00	2.19%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$370,300.00	0.13%	0	\$0.00	NA
	PIONEER BANK	2	\$516,086.59	0.17%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$401,353.40	0.14%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$507,100.00	0.17%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$479,000.00	0.16%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$415,800.00	0.14%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$457,100.00	0.15%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,500.00	0.19%	0	\$0.00	NA

	PREMIER ATLANTA MORTGAGE COMPA	1	\$312,000.00	0.11%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$233,000.00	0.08%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.41%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$209,600.00	0.07%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$280,100.00	0.09%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	\$798,920.00	0.27%	0	\$0.00	NA
	RAYNE STATE BANK AND TRUST COMPANY	1	\$345,600.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,218,376.38	1.42%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,612.33	0.6%	0	\$0.00	NA
	RENASANT BANK	2	\$560,400.00	0.19%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$228,000.00	0.08%	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$248,000.00	0.08%	0	\$0.00	NA
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,100.00	0.08%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	4	\$1,197,027.78	0.4%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$227,300.00	0.08%	0	\$0.00	NA
	RMK FINANCIAL CORP	2	\$470,900.00	0.16%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$399,500.00	0.13%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$229,200.00	0.08%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$333,000.00	0.11%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	30	\$9,360,625.18	3.16%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION	4	\$934,620.67	0.32%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$282,000.00	0.1%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,061,923.20	0.36%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA
	SAN FRANCISCO FIRE CRESIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA

	SANDIA AREA FEDERAL CREDIT UNION	1	\$216,596.07	0.07%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$463,253.67	0.16%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,734,960.81	1.26%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$219,000.00	0.07%	0	\$0.00	NA
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$263,076.17	0.09%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$795,607.00	0.27%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$791,998.76	0.27%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,809,061.55	2.98%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	11	\$3,103,904.26	1.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$203,678.95	0.07%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$323,199.00	0.11%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$258,750.00	0.09%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$184,000.00	0.06%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$200,900.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC.	55	\$15,659,626.37	5.29%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$933,208.71	0.32%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$528,500.00	0.18%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$440,610.00	0.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$775,720.00	0.26%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,481.60	0.07%	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$1,756,700.00	0.59%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$179,992.00	0.06%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$241,200.00	0.08%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,082,798.00	0.37%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	3	\$923,500.00	0.31%	0	\$0.00	NA

	TALMER BANK AND TRUST	1	\$372,000.00	0.13%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$281,000.00	0.09%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$252,000.00	0.09%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$195,500.00	0.07%	0	\$0.00	NA
	THE METROPOLITAN BANK	1	\$309,022.83	0.1%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$210,400.00	0.07%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,900.00	0.22%	0	\$0.00	NA
	THE POPLAR GROVE STATE BANK	1	\$243,000.00	0.08%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$726,200.00	0.25%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$221,950.00	0.07%	0	\$0.00	NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,314.57	0.14%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$636,641.00	0.22%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$332,169.00	0.11%	0	\$0.00	NA
	UMPQUA BANK	5	\$1,277,408.09	0.43%	0	\$0.00	NA
	UNCLE CREDIT UNION	2	\$552,160.44	0.19%	0	\$0.00	NA
	UNION SAVINGS BANK	15	\$4,089,348.97	1.38%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$195,658.00	0.07%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,526,600.00	0.52%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$4,919,753.48	1.66%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,600.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$225,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$474,600.00	0.16%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.14%	0	\$0.00	NA
	VALLEY BANK	1	\$219,653.77	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	14	\$4,024,965.60	1.36%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	2	\$795,090.41	0.27%	0	\$0.00	NA
	VIEWPOINT BANK	4	\$1,587,473.96	0.54%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$226,018.00	0.08%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,400.00	0.16%	0	\$0.00	NA
		3	\$908,000.00	0.31%	0	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC.						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,200.00	0.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,900.00	0.08%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,084.56	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$593,477.02	0.2%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$896,446.00	0.3%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,466,350.00	0.5%	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$243,000.00	0.08%	1	\$236,234.14	NA
	WEST COMMUNITY CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$290,400.00	0.1%	0	\$0.00	NA
	WESTERN BANCORP	1	\$248,000.00	0.08%	0	\$0.00	NA
	WESTERN REGION RETAIL	2	\$539,000.00	0.18%	0	\$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$283,572.25	0.1%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,099,500.00	0.37%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$2,174,190.00	0.73%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$630,000.00	0.21%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$374,800.00	0.13%	0	\$0.00	NA
	Unavailable	15	\$4,117,367.70	1.26%	0	\$0.00	NA
Total		1,020	\$296,057,103.79	100%	4	\$983,324.44	
31417F3H9	ABBEVILLE BUILDING & LOAN	2	\$436,000.00	0.18%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	2	\$432,703.75	0.17%	0	\$0.00	NA
		1	\$356,000.00	0.14%	0	\$0.00	NA

	ABERDEEN PROVING GROUND FCU						
	ACADEMY MORTGAGE CORPORATION	9	\$2,814,520.00	1.13%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$396,000.00	0.16%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$337,100.00	0.14%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$394,500.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$894,160.97	0.36%	0	\$0.00	NA
	ALERUS MORTGAGE	3	\$855,204.13	0.34%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$351,134.31	0.14%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,028,290.00	0.41%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$249,000.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$483,270.00	0.19%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,007,984.68	1.21%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,109,000.00	0.45%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$1,038,500.00	0.42%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	2	\$606,600.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$215,910.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$621,000.00	0.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,793,251.50	1.93%	0	\$0.00	NA
		1	\$213,750.00	0.09%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP LLC						
	AUBURNBANK	1	\$398,996.00	0.16%	1	\$387,173.62	NA
	BANCORPSOUTH BANK	10	\$2,765,613.00	1.11%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST CO.	1	\$276,200.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,222,000.00	0.9%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$286,000.00	0.12%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$217,500.00	0.09%	0	\$0.00	NA
	BANK OF WESTON	1	\$204,000.00	0.08%	0	\$0.00	NA
	BANNER BANK	2	\$532,000.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$2,266,500.00	0.91%	0	\$0.00	NA
	BAYCOAST BANK	3	\$838,678.00	0.34%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$818,201.41	0.33%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	5	\$1,464,150.00	0.59%	0	\$0.00	NA
	BNYMELLON	4	\$941,056.00	0.38%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$719,033.40	0.29%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	\$782,444.84	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,100.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,184,002.79	0.48%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$478,800.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	10	\$2,979,900.00	1.2%	0	\$0.00	NA
	CASHCALL, INC.	40	\$14,333,519.66	5.77%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28%	0	\$0.00	NA
	CHEMICAL BANK	2	\$654,600.00	0.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$677,300.00	0.27%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$362,500.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$536,400.00	0.22%	0	\$0.00	NA
	CMG FINANCIAL	2	\$443,000.00	0.18%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$417,348.91	0.17%	0	\$0.00	NA
	COBALT MORTGAGE	12	\$4,344,980.00	1.75%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$397,776.00	0.16%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA

	COMMUNITYONE BANK, N.A.	1	\$232,500.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$380,500.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$385,500.00	0.16%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$670,600.00	0.27%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$201,800.00	0.08%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$479,000.00	0.19%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$385,000.00	0.16%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$364,248.00	0.15%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,129.00	0.16%	0	\$0.00	NA
	DIME BANK	1	\$304,000.00	0.12%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$415,400.00	0.17%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$393,100.00	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$1,956,500.00	0.79%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$430,306.75	0.17%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$250,800.00	0.1%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$909,000.00	0.37%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,627.12	0.09%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,161,622.00	0.87%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA
	FIDELITY BANK	8	\$2,094,405.92	0.84%	0	\$0.00	NA
	FIDELITY BANK - ALPHARETTA	4	\$1,489,469.76	0.6%	0	\$0.00	NA
	FIDELITY BANK - BUCKHEAD	1	\$214,000.00	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,753,025.67	0.71%	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	3	\$887,000.00	0.36%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$232,617.01	0.09%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,260,950.00	0.51%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$336,500.00	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$201,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,915,913.39	0.77%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$850,500.00	0.34%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$430,000.00	0.17%	0	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$2,521,081.00	1.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$561,585.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$712,665.00	0.29%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$1,153,335.00	0.46%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$465,763.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$682,650.00	0.27%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$1,481,700.00	0.6%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$542,160.27	0.22%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$225,429.80	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,793,700.00	1.93%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$912,391.00	0.37%	0	\$0.00	NA
		1	\$260,000.00	0.1%	0	\$0.00	NA

	FIRSTBANK PR DBA FIRSTBANK FKORIDA					
	FIRSTTRUST BANK	2	\$498,000.00	0.2%	0	\$0.00 NA
	FNB BANK, N.A.	4	\$1,152,232.10	0.46%	0	\$0.00 NA
	FREMONT BANK	9	\$3,843,577.87	1.55%	0	\$0.00 NA
	FULTON BANK OF NEW JERSEY	1	\$191,991.93	0.08%	0	\$0.00 NA
	FULTON BANK, N.A.	14	\$4,663,646.52	1.88%	0	\$0.00 NA
	GEO CORP INC	1	\$400,000.00	0.16%	0	\$0.00 NA
	GMFS LLC	2	\$405,020.00	0.16%	0	\$0.00 NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00 NA
	GREAT WESTERN BANK	2	\$475,109.82	0.19%	0	\$0.00 NA
	GREENLIGHT FINANCIAL SERVICES	8	\$2,591,479.92	1.04%	0	\$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$435,200.00	0.18%	0	\$0.00 NA
	GUARANTY TRUST COMPANY	1	\$179,700.00	0.07%	0	\$0.00 NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$236,597.00	0.1%	0	\$0.00 NA
	HARBORONE CREDIT UNION	4	\$1,203,837.08	0.48%	0	\$0.00 NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00 NA
	HEARTLAND BANK	5	\$1,473,306.17	0.59%	0	\$0.00 NA
	HIWAY FEDERAL CREDIT UNION	1	\$211,650.00	0.09%	0	\$0.00 NA
	HOME LOANS TODAY	1	\$386,800.00	0.16%	0	\$0.00 NA
	HONOLULU HOMELOANS, INC.	1	\$341,700.00	0.14%	0	\$0.00 NA
	HORIZON BANK N A	1	\$341,583.00	0.14%	0	\$0.00 NA
	HORIZON BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00 NA
	IDAHO CENTRAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00 NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$395,000.00	0.16%	0	\$0.00 NA
	IMORTGAGE.COM, INC.	5	\$1,410,002.24	0.57%	0	\$0.00 NA
	INDEPENDENT BANK	3	\$756,800.00	0.3%	0	\$0.00 NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00 NA
	INVESTORS HOME MORTGAGE	4	\$1,530,000.00	0.62%	0	\$0.00 NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$359,500.00	0.14%	0	\$0.00 NA
	JEFFERSON BANK OF MISSOURI	1	\$365,400.00	0.15%	0	\$0.00 NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$328,500.00	0.13%	0	\$0.00 NA
	L&N FEDERAL CREDIT UNION	1	\$261,000.00	0.11%	0	\$0.00 NA
	LAKE AREA MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00 NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,311,100.00	1.33%	0	\$0.00	NA
LANDMARK CREDIT UNION	2	\$420,350.00	0.17%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.09%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$189,206.00	0.08%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$249,000.00	0.1%	0	\$0.00	NA
LIBERTY BANK	1	\$332,464.38	0.13%	0	\$0.00	NA
LOANDEPOT.COM, LLC	4	\$1,277,500.00	0.51%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$902,500.00	0.36%	0	\$0.00	NA
M/I FINANCIAL CORP.	1	\$267,750.00	0.11%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$182,000.00	0.07%	0	\$0.00	NA
MAGNA BANK	2	\$604,360.00	0.24%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$531,912.00	0.21%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$601,000.00	0.24%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
METCALF BANK	1	\$270,000.00	0.11%	0	\$0.00	NA
METRO CREDIT UNION	1	\$283,553.04	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$344,804.00	0.14%	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
MIDWEST LOAN SERVICES, INC.	1	\$186,450.00	0.08%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	3	\$595,000.00	0.24%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$573,750.00	0.23%	0	\$0.00	NA
MORTGAGE 1 INC	1	\$215,089.60	0.09%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,050.00	0.09%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$396,400.00	0.16%	0	\$0.00	NA
NAT RES - SAN DIEGO COUNTY	1	\$449,650.00	0.18%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,920.00	0.07%	0	\$0.00	NA

	NCB, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$465,600.00	0.19%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$257,022.00	0.1%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,790,618.77	0.72%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	4	\$1,206,624.32	0.49%	0	\$0.00	NA
	O A MORTGAGE SERVICES	7	\$3,125,700.00	1.26%	0	\$0.00	NA
	OCEANFIRST BANK	3	\$636,000.00	0.26%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$194,333.00	0.08%	0	\$0.00	NA
	OPES ADVISORS, INC.	6	\$2,323,700.00	0.94%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$1,200,550.00	0.48%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$184,000.00	0.07%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$687,000.00	0.28%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$810,321.71	0.33%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$254,952.00	0.1%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	18	\$5,034,814.17	2.03%	0	\$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$370,600.00	0.15%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$260,000.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,499,628.21	1.81%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$604,000.00	0.24%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,600.00	0.08%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$549,401.78	0.22%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$510,426.33	0.21%	0	\$0.00	NA
	PRIMEBANK	1	\$276,500.00	0.11%	0	\$0.00	NA

	PROVIDENT CREDIT UNION	6	\$2,090,000.00	0.84%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$450,300.00	0.18%	0	\$0.00	NA
	RANLIFE, INC.	1	\$600,300.00	0.24%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$249,520.00	0.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,764,159.50	0.71%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA
	RENASANT BANK	3	\$1,029,800.00	0.41%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$219,000.00	0.09%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$581,600.00	0.23%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$243,239.00	0.1%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,257,100.00	2.12%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$714,000.00	0.29%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$371,043.75	0.15%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$625,613.87	0.25%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$983,000.00	0.4%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.13%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,098,135.03	1.25%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$260,500.00	0.1%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$720,018.78	0.29%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	2	\$601,200.00	0.24%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,275,497.10	0.92%	0	\$0.00	NA
	SIUSLAW BANK	1	\$261,000.00	0.11%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$345,509.00	0.14%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$762,900.00	0.31%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$440,101.85	0.18%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$180,000.00	0.07%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$342,000.00	0.14%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$1,178,000.00	0.47%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$453,163.92	0.18%	0	\$0.00	NA
	STANFORD FCU	1	\$288,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$649,500.00	0.26%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$670,000.00	0.27%	0	\$0.00	NA

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$356,000.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC.	9	\$2,931,750.00	1.18%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,473,400.00	0.59%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$601,000.00	0.24%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$412,000.00	0.17%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$617,000.00	0.25%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$276,200.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	6	\$2,307,700.00	0.93%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,591,683.00	0.64%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	4	\$1,266,800.00	0.51%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$291,550.41	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,800.00	0.08%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$215,100.00	0.09%	0	\$0.00	NA
	THE MILFORD BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	THE PARK BANK	1	\$201,700.00	0.08%	0	\$0.00	NA
	TIB THE INDEPENDENT BANKERS BANK	1	\$175,100.00	0.07%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$377,250.00	0.15%	0	\$0.00	NA
	TRUSTONE	2	\$536,465.75	0.22%	0	\$0.00	NA
	UMPQUA BANK	3	\$727,200.00	0.29%	0	\$0.00	NA
	UNION SAVINGS BANK	15	\$4,219,796.30	1.7%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,001,000.00	0.4%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,005,083.17	0.4%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$435,510.00	0.18%	0	\$0.00	NA
	VALLEY NATIONAL BANK	19	\$5,659,462.51	2.28%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$180,416.92	0.07%	0	\$0.00	NA
	VENTURE BANK	2	\$834,000.00	0.34%	0	\$0.00	NA

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$856,200.00	0.34%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$757,000.00	0.3%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,000.00	0.28%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$500,000.00	0.2%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$391,000.00	0.16%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$386,267.78	0.16%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$788,592.07	0.32%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$599,500.00	0.24%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$379,000.00	0.15%	0	\$0.00	NA
	WESTERN REGION RETAIL	2	\$777,000.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$217,000.00	0.09%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$725,000.00	0.29%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,009,745.57	0.41%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,525,312.00	1.02%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,976,048.00	0.8%	1	\$316,593.11	NA
	WORKERS' CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.17%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
	Unavailable	12	\$3,278,857.12	1.34%	0	\$0.00	NA
Total		822	\$248,260,266.64	100%	2	\$703,766.73	
31417F3J5	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.19%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$999,106.00	0.61%	0	\$0.00	NA
	ADAMS MORTGAGE, INC.	1	\$217,000.00	0.13%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.25%	0	\$0.00	NA
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$283,736.33	0.17%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$671,250.00	0.41%	0	\$0.00	NA

	ALLIED MORTGAGE GROUP	2	\$421,875.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$448,705.01	0.27%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$444,000.00	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,713.00	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$507,700.00	0.31%	0	\$0.00	NA
	AVIDIA BANK	1	\$210,000.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	2	\$1,076,000.00	0.65%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$244,639.07	0.15%	0	\$0.00	NA
	BANKERS' BANK	1	\$218,900.00	0.13%	0	\$0.00	NA
	BANNER BANK	1	\$278,400.00	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	5	\$1,611,000.00	0.98%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$280,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,703,610.00	1.03%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	3	\$1,061,500.00	0.64%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$215,100.00	0.13%	0	\$0.00	NA
	CASHCALL, INC.	19	\$4,878,854.79	2.95%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$501,500.00	0.3%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$192,375.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,327,000.00	0.8%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,766.04	0.25%	0	\$0.00	NA
	CMG FINANCIAL	8	\$2,173,550.00	1.32%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$566,250.00	0.34%	0	\$0.00	NA
	COBALT MORTGAGE	9	\$2,351,600.00	1.42%	0	\$0.00	NA
	COBLAT MORTGAGE	1	\$204,750.00	0.12%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$283,000.00	0.17%	0	\$0.00	NA
	COMERICA BANK	23	\$6,591,300.00	3.99%	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$300,000.00	0.18%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,500.00	0.15%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$229,675.94	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$204,750.00	0.12%	0	\$0.00	NA

	CORNERSTONE MORTGAGE COMPANY	2	\$581,734.05	0.35%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$415,187.44	0.25%	0	\$0.00	NA
	CUSTOMERS BANK	9	\$2,995,150.00	1.81%	0	\$0.00	NA
	DENVER MORTGAGE	2	\$407,896.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$175,675.00	0.11%	0	\$0.00	NA
	DIME BANK	1	\$205,500.00	0.12%	0	\$0.00	NA
	EASTLAND	1	\$321,000.00	0.19%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$250,895.99	0.15%	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$208,500.00	0.13%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$275,000.00	0.17%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	11	\$3,560,375.00	2.16%	0	\$0.00	NA
	FARMINGTON BANK	1	\$241,500.00	0.15%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$602,110.61	0.36%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,349,750.00	0.82%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$492,750.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,960.00	0.13%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$461,750.00	0.28%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$192,500.00	0.12%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.11%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.12%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$266,000.00	0.16%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$416,371.92	0.25%	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE	1	\$193,718.00	0.12%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$356,250.00	0.22%	0	\$0.00	NA
	FREMONT BANK	54	\$14,760,213.44	8.94%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.12%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$180,000.00	0.11%	0	\$0.00	NA
	GEO CORP INC	1	\$367,387.00	0.22%	0	\$0.00	NA
	GEO-CORP INC	1	\$240,000.00	0.15%	0	\$0.00	NA
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$474,950.00	0.29%	0	\$0.00	NA
	GRAND BANK NA	11	\$3,429,000.00	2.08%	0	\$0.00	NA
		3	\$679,100.00	0.41%	0	\$0.00	NA

	GREENLIGHT FINANCIAL SERVICES						
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$942,000.00	0.57%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$277,500.00	0.17%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$240,500.00	0.15%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$562,000.00	0.34%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$249,750.00	0.15%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	5	\$1,333,927.94	0.81%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$931,999.00	0.56%	0	\$0.00	NA
	JMAC LENDING INC	1	\$295,000.00	0.18%	0	\$0.00	NA
	JMAC LENDING, INC	3	\$825,900.00	0.5%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$285,000.00	0.17%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$206,250.00	0.12%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,694,100.00	1.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$611,361.00	0.37%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$679,500.00	0.41%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$828,500.00	0.5%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$375,000.00	0.23%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$387,200.00	0.23%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$574,000.00	0.35%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$378,000.00	0.23%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$249,776.94	0.15%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$257,000.00	0.16%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$196,000.00	0.12%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.22%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$190,000.00	0.12%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.12%	0	\$0.00	NA
		1	\$300,000.00	0.18%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NETWORK FUNDING LP	1	\$400,000.00	0.24%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$214,500.00	0.13%	0	\$0.00	NA
	O A MORTGAGE SERVICES	6	\$1,777,300.00	1.08%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$407,000.00	0.25%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,439,600.00	0.87%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	9	\$2,558,000.00	1.55%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$517,500.00	0.31%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$177,488.13	0.11%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,200.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING	4	\$739,000.00	0.45%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$557,300.00	0.34%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,400.00	0.13%	0	\$0.00	NA
	PHOENIX WHOLESALE	1	\$196,000.00	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,896,325.00	4.18%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$1,071,000.00	0.65%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$743,250.00	0.45%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	19	\$5,461,620.00	3.31%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$269,800.00	0.16%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,325,000.00	0.8%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$993,000.00	0.6%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$405,000.00	0.25%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.19%	0	\$0.00	NA
	RANLIFE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,000.00	0.13%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$851,000.00	0.52%	0	\$0.00	NA
	RENASANT BANK	1	\$198,800.00	0.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$590,200.00	0.36%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$188,000.00	0.11%	0	\$0.00	NA

	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$297,321.00	0.18%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	3	\$797,400.00	0.48%	0	\$0.00	NA
	RMK FINANCIAL CORP	2	\$484,000.00	0.29%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$236,250.00	0.14%	0	\$0.00	NA
	ROUNDBANK	1	\$187,500.00	0.11%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$290,000.00	0.18%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.15%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$253,000.00	0.15%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,111,800.00	0.67%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$11,830,149.59	7.16%	1	\$392,435.92	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.18%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$484,611.73	0.29%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$273,904.00	0.17%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.12%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$231,800.00	0.14%	0	\$0.00	NA
	STEARNS LENDING INC.	36	\$10,981,181.93	6.65%	1	\$400,929.23	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,251.77	0.15%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,678,819.09	1.02%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$1,252,950.00	0.76%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	3	\$1,054,000.00	0.64%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$253,000.00	0.15%	0	\$0.00	NA
	THE PARK BANK	1	\$221,400.00	0.13%	0	\$0.00	NA
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$215,625.00	0.13%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$291,800.00	0.18%	0	\$0.00	NA
	UMPQUA BANK	5	\$1,095,900.00	0.66%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$250,000.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	22	\$6,559,446.46	3.97%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A	1	\$240,000.00	0.15%	0	\$0.00	NA

	CORPORATION						
	VENTURE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA
	VIEWPOINT BANK	16	\$5,457,350.00	3.3%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$506,750.00	0.31%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.1960	1	\$262,500.00	0.16%	0	\$0.00	NA
	WESTERN REGION RETAIL	4	\$1,427,000.00	0.86%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$179,762.97	0.11%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$221,000.00	0.13%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,044,982.82	0.63%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$905,300.00	0.55%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00	0.11%	0	\$0.00	NA
	Unavailable	3	\$954,460.40	0.59%	0	\$0.00	NA
Total		579	\$165,134,895.40	100%	2	\$793,365.15	
31417F3K2	ACACIA FEDERAL SAVINGS BANK	1	\$303,000.00	0.4%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,042,310.00	1.38%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$655,000.00	0.87%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,750.00	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,750.00	0.36%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$660,400.00	0.88%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.49%	0	\$0.00	NA
	BANK OF AMERICAN FORK	2	\$434,000.00	0.58%	0	\$0.00	NA
	BANK OF HAWAII	1	\$300,000.00	0.4%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$200,000.00	0.27%	0	\$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	\$304,500.74	0.4%	0	\$0.00	NA
	BNYMELLON	1	\$388,500.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,192,100.00	1.58%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$269,628.01	0.36%	0	\$0.00	NA
	CASHCALL, INC.	7	\$2,176,642.11	2.89%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.28%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$266,500.00	0.35%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$746,000.00	0.99%	0	\$0.00	NA
	CMG FINANCIAL	1	\$360,000.00	0.48%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	0.28%	0	\$0.00	NA
	COBALT MORTGAGE	3	\$1,002,450.00	1.33%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$368,007.05	0.49%	0	\$0.00	NA
	COMERICA BANK	10	\$3,325,850.00	4.42%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$273,600.00	0.36%	0	\$0.00	NA
	CUSTOMERS BANK	4	\$1,194,500.00	1.59%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$279,300.00	0.37%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$787,800.00	1.05%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,036.00	0.32%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.42%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$251,887.00	0.33%	0	\$0.00	NA
	FREMONT BANK	18	\$5,156,035.69	6.85%	0	\$0.00	NA
	GRAND BANK	1	\$354,000.00	0.47%	0	\$0.00	NA
	GRAND BANK NA	11	\$3,649,500.00	4.85%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE, LLC	1	\$199,711.32	0.27%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$255,700.00	0.34%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$212,370.00	0.28%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$455,000.00	0.6%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.53%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$191,200.00	0.25%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$312,000.00	0.41%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,000.00	1.46%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,510,169.59	2.01%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$393,750.00	0.52%	0	\$0.00	NA

	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,334,165.26	1.77%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,000.00	0.31%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$220,916.77	0.29%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.55%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$210,000.00	0.28%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$415,050.00	0.55%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$397,000.00	0.53%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$593,500.00	0.79%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$825,998.76	1.1%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$236,250.00	0.31%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,646.43	0.32%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,750.00	0.26%	0	\$0.00	NA
	PHOENIX WHOLESALE	1	\$260,000.00	0.35%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,815,751.00	5.07%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	\$422,679.57	0.56%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$473,000.00	0.63%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	0.27%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	9	\$2,618,050.00	3.48%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$501,000.00	0.67%	0	\$0.00	NA
	RABOBANK, N.A.	3	\$1,113,500.00	1.48%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,025,000.00	1.36%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$323,512.01	0.43%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$310,000.00	0.41%	0	\$0.00	NA

	SAVINGS BANK OF DANBURY	1	\$179,734.82	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$255,000.00	0.34%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,923,795.17	11.85%	1	\$352,741.91	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$195,613.00	0.26%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,500.00	0.37%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$178,237.03	0.24%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$204,640.00	0.27%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$645,555.38	0.86%	0	\$0.00	NA
	STEARNS LENDING INC.	25	\$6,622,300.00	8.8%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$614,500.00	0.82%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$248,300.00	0.33%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$326,250.00	0.43%	0	\$0.00	NA
	TOWN AND COUNTRY BANK, A WISCONSIN CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$327,000.00	0.43%	0	\$0.00	NA
	TRUSTONE	1	\$243,750.00	0.32%	0	\$0.00	NA
	UMPQUA BANK	1	\$235,000.00	0.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$2,067,123.88	2.75%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$330,000.00	0.44%	0	\$0.00	NA
	VIEWPOINT BANK	5	\$1,270,350.00	1.69%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$357,000.00	0.47%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,700.00	0.24%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$256,000.00	0.34%	1	\$251,265.00	NA
	WINTER HILL BANK, FSB	1	\$317,000.00	0.42%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$375,000.00	0.5%	0	\$0.00	NA
	Unavailable	1	\$240,000.00	0.3%	0	\$0.00	NA
Total		262	\$75,281,566.59	100%	2	\$604,006.91	
31417F3L0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$228,000.00	0.23%	0	\$0.00	NA
		9	\$2,091,355.00	2.09%	0	\$0.00	NA

	ACADEMY MORTGAGE CORPORATION						
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$264,600.00	0.26%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$651,283.00	0.65%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$332,000.00	0.33%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$271,641.82	0.27%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$291,184.91	0.29%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$473,005.00	0.47%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$259,400.00	0.26%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$369,500.00	0.37%	0	\$0.00	NA
	AMERICAN GATEWAY BANK	1	\$252,000.00	0.25%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$745,896.00	0.75%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,750.00	0.2%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$220,000.00	0.22%	0	\$0.00	NA
	ARK MORTGAGE INC	1	\$400,000.00	0.4%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$492,684.00	0.49%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,661.84	0.24%	0	\$0.00	NA
	ASSOCIATED BANK	1	\$363,750.00	0.36%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,150.00	0.89%	1	\$175,407.68	NA
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$400,795.43	0.4%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,497,875.00	1.5%	0	\$0.00	NA
	BANK OF AKRON	1	\$216,000.00	0.22%	0	\$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$185,200.00	0.19%	0	\$0.00	NA
	BANK OF HAWAII	1	\$330,000.00	0.33%	0	\$0.00	NA
	BANKNEWPORT	1	\$264,000.00	0.26%	0	\$0.00	NA
	BBT MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA
	BNYMELLON	1	\$195,000.00	0.2%	0	\$0.00	NA
		4	\$1,120,768.36	1.12%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION						
	BRIDGEWATER CREDIT UNION	1	\$231,750.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS, INC,	1	\$199,200.00	0.2%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$699,228.27	0.7%	0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$374,944.00	0.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$723,800.00	0.72%	0	\$0.00	NA
	CASHCALL, INC.	17	\$5,154,021.00	5.16%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$539,932.00	0.54%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.18%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$370,000.00	0.37%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA
	CITIMORTGAGE	3	\$698,162.00	0.7%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,556.00	0.3%	0	\$0.00	NA
	CMG FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$274,167.00	0.27%	0	\$0.00	NA
	COBALT MORTGAGE	6	\$1,880,400.00	1.88%	0	\$0.00	NA
	COMERICA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$214,000.00	0.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$230,317.00	0.23%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,600.00	0.23%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,250.00	0.22%	0	\$0.00	NA
	CUSTOMERS BANK	2	\$915,000.00	0.92%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (NIANTIC)	1	\$180,000.00	0.18%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA
	DIME BANK	1	\$191,250.00	0.19%	0	\$0.00	NA
	EASTWOOD BANK	1	\$185,000.00	0.19%	0	\$0.00	NA
	ENG LENDING	1	\$351,000.00	0.35%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,154,850.00	1.16%	1	\$223,062.55	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.34%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$280,000.00	0.28%	0	\$0.00	NA
	FARMINGTON BANK	1	\$220,500.00	0.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$1,103,100.00	1.1%	1	\$184,080.72	NA
	FIDELITY BANK	2	\$501,363.53	0.5%	0	\$0.00	NA
	FIDELITY BANK - JACKSONVILLE	1	\$208,080.00	0.21%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,270.25	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,250.00	0.58%	0	\$0.00	NA
	FIRST CHOICE BANK	2	\$817,000.00	0.82%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$198,750.00	0.2%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$209,300.00	0.21%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$409,814.00	0.41%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$206,250.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$629,690.00	0.63%	0	\$0.00	NA
	FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.42%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$452,900.00	0.45%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$247,200.00	0.25%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$235,750.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$462,000.00	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$231,500.00	0.23%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA
	FNB DURANGO	1	\$217,852.62	0.22%	0	\$0.00	NA
	FREMONT BANK	6	\$2,007,250.00	2.01%	1	\$197,811.29	NA
	FULTON BANK, N.A.	1	\$256,000.00	0.26%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,800.00	0.31%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$564,118.00	0.56%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP, LLC	1	\$289,377.00	0.29%	0	\$0.00	NA
	GEO CORP INC	1	\$374,250.00	0.37%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$322,500.00	0.32%	0	\$0.00	NA
	GMFS LLC	3	\$949,999.00	0.95%	0	\$0.00	NA
	GRAND BANK NA	3	\$1,034,500.00	1.03%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$391,447.67	0.39%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$634,600.00	0.63%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$190,518.91	0.19%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,036,900.00	1.04%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$242,500.00	0.24%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$254,400.00	0.25%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$191,000.00	0.19%	0	\$0.00	NA
	HORIZON BANK N A	3	\$790,902.00	0.79%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$751,755.00	0.75%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,250.00	0.24%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$263,900.00	0.26%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,600.00	1.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$1,012,225.00	1.01%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA
	LIBERTY BANK	1	\$253,650.05	0.25%	0	\$0.00	NA
	MAGNA CAPITAL GROUP, INC	1	\$205,000.00	0.21%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$547,600.00	0.55%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,100.00	0.34%	0	\$0.00	NA
	MERIDIAN BANK	1	\$198,000.00	0.2%	0	\$0.00	NA
	METCALF BANK	1	\$240,000.00	0.24%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$248,000.00	0.25%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$275,964.90	0.28%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$279,088.24	0.28%	0	\$0.00	NA

	CHARTERED CREDIT UNION						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,912.00	0.24%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$198,050.00	0.2%	0	\$0.00	NA
	MVB BANK, INC.	1	\$198,850.00	0.2%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.3%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC.	1	\$177,075.88	0.18%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$558,000.00	0.56%	0	\$0.00	NA
	NCB, FSB	1	\$256,000.00	0.26%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$932,200.00	0.93%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$217,000.00	0.22%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$267,000.00	0.27%	0	\$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$224,200.00	0.22%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$469,900.00	0.47%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$295,750.00	0.3%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$408,000.00	0.41%	1	\$398,014.45	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$285,000.00	0.29%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$212,000.00	0.21%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$204,400.00	0.2%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$510,000.00	0.51%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	NA
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$991,400.00	0.99%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	5	\$1,419,898.28	1.42%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$206,000.00	0.21%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$1,591,787.00	1.59%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$214,700.00	0.21%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.3%	0	\$0.00	NA
	PRIMEBANK	1	\$202,500.00	0.2%	0	\$0.00	NA
		2	\$391,133.55	0.39%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES LLC						
	PROFICIO MORTGAGE VENTURES, LLC	2	\$385,119.55	0.39%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$310,885.00	0.31%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$730,800.00	0.73%	0	\$0.00	NA
	REFINANCE MYSELF INC	1	\$184,380.00	0.18%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA
	RFC MORTGAGE, A CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$182,499.99	0.18%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$275,000.00	0.28%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$225,600.00	0.23%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,400.00	0.28%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$180,000.00	0.18%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,112.50	0.19%	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$238,400.00	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,461,917.34	1.46%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$479,500.00	0.48%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,547,446.14	3.55%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$416,000.00	0.42%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$220,800.00	0.22%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$671,772.00	0.67%	0	\$0.00	NA
	STEARNS LENDING INC.	29	\$7,748,749.32	7.75%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,672.00	0.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$263,200.00	0.26%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$189,991.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,167,043.00	1.17%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$174,736.42	0.17%	0	\$0.00	NA

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	THE GUERNSEY BANK	1	\$196,000.00	0.2%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$288,500.00	0.29%	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$286,500.00	0.29%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$565,367.61	0.57%	0	\$0.00	NA
	UMPQUA BANK	2	\$352,000.00	0.35%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,972,639.43	1.97%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$1,113,371.92	1.11%	0	\$0.00	NA
	VIEWPOINT BANK	2	\$710,000.00	0.71%	0	\$0.00	NA
	VILLAGE MORTGAGE	2	\$396,492.00	0.4%	0	\$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$188,950.00	0.19%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.24%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$292,500.00	0.29%	0	\$0.00	NA
	WESTERN BANCORP	1	\$195,000.00	0.2%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$206,000.00	0.21%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$197,100.00	0.2%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$405,360.00	0.41%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$591,550.00	0.59%	0	\$0.00	NA
	Unavailable	3	\$584,100.00	0.52%	0	\$0.00	NA
Total		378	\$99,959,027.67	100%	5	\$1,178,376.69	
31417F3M8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$55,000.00	0.08%	0	\$0.00	NA
	1ST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	4	\$261,137.50	0.38%	0	\$0.00	NA
	1ST UNITED BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$61,200.00	0.09%	0	\$0.00	NA
	3RD FED BANK	1	\$95,000.00	0.14%	0	\$0.00	NA
	AAC CREDIT UNION	1	\$56,500.00	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	0.2%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$154,961.36	0.23%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$69,500.00	0.1%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$22,500.00	0.03%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$46,240.00	0.07%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC	6	\$466,172.05	0.68%	0	\$0.00	NA
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$112,700.00	0.16%	0	\$0.00	NA
	ALERUS FINANCIAL N.A, DBA. ALERUS MORTGAGE	1	\$69,000.00	0.1%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$493,252.00	0.72%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,119,251.35	1.63%	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$42,450.00	0.06%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$240,400.00	0.35%	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$177,350.00	0.26%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$228,100.00	0.33%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$506,834.82	0.74%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$109,564.33	0.16%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.12%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$111,000.00	0.16%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$150,000.00	0.22%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$84,100.00	0.12%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$120,841.44	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$793,040.86	1.16%	0	\$0.00	NA
	AUBURNBANK	4	\$274,800.00	0.4%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$88,000.00	0.13%	0	\$0.00	NA
	AVIDIA BANK	1	\$89,000.00	0.13%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	7	\$553,875.37	0.81%	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$932,850.00	1.36%	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$383,000.00	0.56%	0	\$0.00	NA
	BANK OF AKRON	1	\$50,000.00	0.07%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$113,600.00	0.17%	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$395,650.00	0.58%	0	\$0.00	NA
	BANK OF STANLY	3	\$141,000.00	0.21%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$74,560.00	0.11%	0	\$0.00	NA

	BANKERS TRUST COMPANY	1	\$94,306.84	0.14%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B.	2	\$173,775.00	0.25%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$596,780.07	0.87%	0	\$0.00	NA
	BERKSHIRE BANK	4	\$340,772.00	0.5%	0	\$0.00	NA
	BETTER BANKS	2	\$174,496.91	0.25%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	2	\$95,950.00	0.14%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$170,000.00	0.25%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$235,600.00	0.34%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.11%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$43,700.00	0.06%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA
	BUSEY BANK,	2	\$149,167.84	0.22%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA
	CAHP CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$27,500.00	0.04%	0	\$0.00	NA
	CARROLLTON BANK	2	\$198,700.00	0.29%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	4	\$364,800.00	0.53%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$121,131.01	0.18%	0	\$0.00	NA
	CENTREBANK	1	\$38,000.00	0.06%	0	\$0.00	NA
	CENTRUE BANK	4	\$260,550.00	0.38%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$123,000.00	0.18%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	2	\$194,344.31	0.28%	0	\$0.00	NA
	CHEMICAL BANK	1	\$77,500.00	0.11%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$42,938.00	0.06%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	6	\$399,000.00	0.58%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$88,000.00	0.13%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA
	CITIZENS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$71,178.04	0.1%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$69,000.00	0.1%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$99,081.23	0.14%	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$58,500.00	0.09%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$113,500.00	0.17%	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	2	\$120,100.00	0.18%	0	\$0.00	NA
		1	\$72,500.00	0.11%	0	\$0.00	NA

	COASTAL COMMUNITY AND TEACHERS CREDIT UNION						
	COBALT MORTGAGE	1	\$87,000.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$28,500.00	0.04%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$168,000.00	0.25%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$120,185.74	0.18%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$63,300.00	0.09%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$77,000.00	0.11%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$99,900.00	0.15%	0	\$0.00	NA
	CORNERSTONE BANK	3	\$289,975.83	0.42%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$180,500.00	0.26%	0	\$0.00	NA
	COUNTY BANK	1	\$47,500.00	0.07%	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$93,720.07	0.14%	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$41,500.00	0.06%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$272,500.00	0.4%	0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,410.00	0.16%	0	\$0.00	NA
	DENMARK STATE BANK	1	\$66,800.00	0.1%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$159,600.00	0.23%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$99,079.73	0.14%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$186,000.00	0.27%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	3	\$332,075.00	0.48%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$233,490.00	0.34%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$192,000.00	0.28%	0	\$0.00	NA
	EASTWOOD BANK	1	\$109,000.00	0.16%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.16%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,215.42	0.15%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$112,645.96	0.16%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$106,209.15	0.16%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$60,500.00	0.09%	0	\$0.00	NA
		1	\$69,000.00	0.1%	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC.						
	F&A FEDERAL CREDIT UNION	1	\$99,076.51	0.14%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$60,200.00	0.09%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$332,650.00	0.49%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA
	FIRST BANK	1	\$68,500.00	0.1%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,000.00	0.17%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$123,300.00	0.18%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$61,500.00	0.09%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	2	\$199,455.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,863.71	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$208,041.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$95,200.00	0.14%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$104,700.00	0.15%	0	\$0.00	NA
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO.	1	\$118,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$75,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$87,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$81,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	\$116,000.00	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF	1	\$61,000.00	0.09%	0	\$0.00	NA

	TENNESSEE						
	FIRST NIAGARA BANK, N.A.	8	\$731,600.00	1.07%	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$55,857.00	0.08%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$504,600.00	0.74%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$80,000.00	0.12%	0	\$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	2	\$103,261.02	0.15%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$64,490.53	0.09%	0	\$0.00	NA
	FIRST STATE BANK	1	\$88,358.97	0.13%	0	\$0.00	NA
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$109,900.00	0.16%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,383.80	0.12%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$122,000.00	0.18%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$84,477.72	0.12%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$113,000.00	0.17%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$79,900.00	0.12%	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.13%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$136,600.00	0.2%	0	\$0.00	NA
	FREMONT BANK	25	\$2,611,516.51	3.81%	0	\$0.00	NA
	GEORGETOWN BANK	3	\$303,000.00	0.44%	0	\$0.00	NA
	GMFS LLC	3	\$310,000.00	0.45%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	2	\$174,875.00	0.26%	0	\$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	\$71,025.00	0.1%	0	\$0.00	NA
	GREAT WESTERN BANK	10	\$902,300.00	1.32%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,600.00	0.14%	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$32,300.00	0.05%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$500,900.00	0.73%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$195,000.00	0.28%	0	\$0.00	NA
	GUARANTY BANK & TRUST	1	\$56,087.75	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$664,513.90	0.97%	0	\$0.00	NA
	HAWTHORN BANK	7	\$563,145.87	0.82%	0	\$0.00	NA
		1	\$35,000.00	0.05%	0	\$0.00	NA

	HERGET BANK, NATIONAL ASSOCIATION						
	HERSHEY STATE BANK	1	\$85,000.00	0.12%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$92,595.69	0.14%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$98,530.00	0.14%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$75,750.00	0.11%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA
	HOME BANK	1	\$39,950.00	0.06%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$328,110.00	0.48%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	2	\$151,739.05	0.22%	0	\$0.00	NA
	HOMETOWN BANK	1	\$109,600.00	0.16%	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$254,800.00	0.37%	0	\$0.00	NA
	ILLINI BANK	1	\$50,000.00	0.07%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,020.00	0.05%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$119,800.00	0.17%	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES	1	\$110,000.00	0.16%	0	\$0.00	NA
	INTEGRITY FEDERAL CREDIT UNION	1	\$103,700.00	0.15%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.09%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$202,300.00	0.3%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$74,950.00	0.11%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	7	\$515,750.00	0.75%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	8	\$726,733.66	1.06%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$181,000.00	0.26%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$123,868.04	0.18%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$186,000.00	0.27%	0	\$0.00	NA
	LES BOIS CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA
	LIBERTY BANK	3	\$260,693.41	0.38%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$84,000.00	0.12%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$186,140.22	0.27%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$228,100.00	0.33%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA

	MACON BANK, INC	2	\$159,000.00	0.23%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA
	MARINE BANK	7	\$543,665.65	0.79%	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$167,940.00	0.25%	0	\$0.00	NA
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$75,500.00	0.11%	0	\$0.00	NA
	MAX CREDIT UNION	2	\$132,400.00	0.19%	0	\$0.00	NA
	MB FINANCIAL BANK, N.A.	1	\$36,731.77	0.05%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	12	\$1,031,726.31	1.51%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$81,500.00	0.12%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	\$210,000.00	0.31%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$62,000.00	0.09%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,500.00	0.11%	0	\$0.00	NA
	METRO BANK	1	\$98,539.12	0.14%	0	\$0.00	NA
	METRO CREDIT UNION	9	\$852,410.06	1.24%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	3	\$339,000.00	0.5%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$108,550.00	0.16%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$138,800.00	0.2%	0	\$0.00	NA
	MIDWEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,000.00	0.23%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$144,500.00	0.21%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	2	\$131,300.00	0.19%	0	\$0.00	NA
	MIDWESTONE BANK	5	\$423,000.00	0.62%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$198,559.48	0.29%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$51,000.00	0.07%	0	\$0.00	NA
	MORRIS BUILDING & LOAN	1	\$105,400.00	0.15%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.1%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$50,000.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$86,500.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	7	\$532,400.00	0.78%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$73,000.00	0.11%	0	\$0.00	NA

	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$104,838.05	0.15%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$366,340.59	0.53%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	8	\$731,888.56	1.07%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,920.04	0.2%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$79,400.00	0.12%	0	\$0.00	NA
	NW PLUS CU	1	\$54,000.00	0.08%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$63,614.61	0.09%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA
	ONE COMMUNITY FCU	1	\$114,000.00	0.17%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$69,495.82	0.1%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	4	\$315,550.00	0.46%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$195,000.00	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$98,400.00	0.14%	0	\$0.00	NA
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$59,064.02	0.09%	0	\$0.00	NA
	PEKIN NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,900.00	0.15%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	11	\$915,641.59	1.34%	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$77,000.00	0.11%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,220.00	0.07%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA
	PEOPLES STATE BANK	5	\$386,500.00	0.56%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,885.00	0.11%	0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$53,700.00	0.08%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$91,000.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$102,000.00	0.15%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$227,595.00	0.33%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	5	\$328,236.57	0.48%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	\$102,615.35	0.15%	0	\$0.00	NA
	PRIMEBANK	1	\$87,800.00	0.13%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$187,172.00	0.27%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
		2	\$135,700.00	0.2%	0	\$0.00	NA

	PROFESSIONAL FEDERAL CREDIT UNION						
	PROGRESSIVE SAVINGS BANK	1	\$46,697.16	0.07%	0	\$0.00	NA
	PROVIDENCE BANK	2	\$94,375.00	0.14%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$222,000.00	0.32%	0	\$0.00	NA
	PURDUE FEDERAL CU	3	\$322,000.00	0.47%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$200,000.00	0.29%	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$80,000.00	0.12%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,200.00	0.27%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$72,200.00	0.11%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,180.81	0.16%	0	\$0.00	NA
	RENASANT BANK	1	\$84,500.00	0.12%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$96,700.00	0.14%	0	\$0.00	NA
	ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,197.00	0.1%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA
	ROUNDBANK	1	\$55,800.00	0.08%	0	\$0.00	NA
	ROYAL CREDIT UNION	11	\$870,752.52	1.27%	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,600.00	0.11%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,300.00	0.18%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,149,137.29	1.68%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$75,000.00	0.11%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	2	\$185,000.00	0.27%	0	\$0.00	NA
	SFMC, LP	1	\$63,300.00	0.09%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$101,625.00	0.15%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,000.00	0.1%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	2	\$98,200.00	0.14%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$169,278.40	0.25%	0	\$0.00	NA
	SOUND COMMUNITY BANK	5	\$449,700.00	0.66%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.16%	0	\$0.00	NA
	SOUTHEAST BANK AND TRUST	1	\$109,000.00	0.16%	0	\$0.00	NA

	SOUTHEAST NATIONAL BANK	1	\$107,500.00	0.16%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$200,396.39	0.29%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$190,000.00	0.28%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$33,500.00	0.05%	0	\$0.00	NA
	STANDARD MORTGAGE	1	\$76,000.00	0.11%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$68,000.00	0.1%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$62,900.00	0.09%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$80,000.00	0.12%	0	\$0.00	NA
	STATE BANK OF WATERLOO	2	\$138,000.00	0.2%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$51,800.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$767,250.00	1.12%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.13%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$53,000.00	0.08%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$40,400.00	0.06%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$410,266.44	0.6%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$203,996.00	0.3%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$105,228.00	0.15%	0	\$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA
	TEXAS BANK	2	\$98,200.00	0.14%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$93,000.00	0.14%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,880.97	0.18%	0	\$0.00	NA
	THE BANK OF CARBONDALE	2	\$109,101.78	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,922.16	0.17%	0	\$0.00	NA
	THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$110,000.00	0.16%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$88,500.00	0.13%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$263,756.54	0.39%	0	\$0.00	NA
		1	\$57,157.95	0.08%	0	\$0.00	NA

	THE FIRST NATIONAL BANK IN AMBOY						
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$53,000.00	0.08%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.07%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,000.00	0.14%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$108,403.30	0.16%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,750.00	0.16%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,500.00	0.11%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	3	\$214,350.00	0.31%	0	\$0.00	NA
	THE PARK BANK	1	\$98,548.46	0.14%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	4	\$314,650.00	0.46%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$57,574.06	0.08%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$121,000.00	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$537,100.00	0.78%	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$53,250.00	0.08%	0	\$0.00	NA
	UMPQUA BANK	2	\$190,000.00	0.28%	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$115,000.00	0.17%	0	\$0.00	NA
	UNION SAVINGS BANK	5	\$448,441.41	0.65%	0	\$0.00	NA
	UNION SAVINGS BANK	25	\$1,718,407.66	2.51%	0	\$0.00	NA
	UNITED BANK	2	\$156,023.13	0.23%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$192,200.00	0.28%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	\$54,900.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$484,252.92	0.71%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$102,600.00	0.15%	0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$113,000.00	0.17%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$588,000.00	0.86%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA

	UNITY BANK	1	\$113,700.00	0.17%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	2	\$78,300.00	0.11%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$275,800.00	0.4%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$384,035.60	0.56%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,500.00	0.13%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,300.00	0.26%	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA
	WEST GATE BANK	1	\$91,325.81	0.13%	0	\$0.00	NA
	WESTBURY BANK	2	\$178,956.07	0.26%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$131,650.00	0.19%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,434.23	0.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$229,749.06	0.34%	0	\$0.00	NA
	WVHDF	1	\$100,000.00	0.15%	0	\$0.00	NA
	Unavailable	24	\$1,874,821.59	2.76%	0	\$0.00	NA
Total		829	\$68,481,540.89	100%	0	\$0.00	
31417F3N6	ACADEMY MORTGAGE CORPORATION	3	\$639,150.00	6.39%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,239,593.68	22.4%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$701,437.00	7.02%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$204,000.00	2.04%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$231,000.00	2.31%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$611,800.00	6.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$279,400.00	2.79%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,539,050.00	15.39%	0	\$0.00	NA
	RANLIFE, INC.	1	\$182,100.00	1.82%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	1.78%	0	\$0.00	NA
		2	\$400,000.00	4%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
	STEARNS LENDING INC.	11	\$2,262,949.13	22.63%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$200,300.00	2%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORP	1	\$208,750.00	2.09%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$121,000.00	1.22%	0	\$0.00	NA
Total		52	\$9,998,529.81	100%	0	\$0.00	
31417F3P1	ABERDEEN PROVING GROUND FCU	1	\$243,500.00	0.12%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$705,300.00	0.35%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,772,540.00	1.37%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$834,000.00	0.41%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,512,186.29	0.75%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$270,400.00	0.13%	0	\$0.00	NA
	ALERUS MORTGAGE	2	\$526,422.28	0.26%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$262,000.00	0.13%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$212,500.00	0.11%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,045.00	0.32%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$448,522.84	0.22%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,740,100.00	0.86%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,000.00	0.25%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$636,000.00	0.31%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$395,000.00	0.2%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$724,200.00	0.36%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$550,700.00	0.27%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,247,500.00	0.62%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,626,993.71	1.79%	0	\$0.00	NA

	BANCORPSOUTH BANK	5	\$1,401,100.00	0.69%	0	\$0.00	NA
	BANK MUTUAL	1	\$192,000.00	0.09%	0	\$0.00	NA
	BANK OF HAWAII	2	\$870,500.00	0.43%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$330,000.00	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$269,600.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$5,213,554.22	2.58%	0	\$0.00	NA
	BANKNEWPORT	1	\$212,000.00	0.1%	0	\$0.00	NA
	BANNER BANK	2	\$371,400.00	0.18%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$284,829.00	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,097,500.00	0.54%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$205,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,650.99	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,006,200.00	0.5%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,151,900.00	0.57%	0	\$0.00	NA
	CARROLLTON BANK	1	\$292,000.00	0.14%	0	\$0.00	NA
	CASHCALL, INC.	53	\$19,063,151.40	9.43%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.1%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$411,792.00	0.2%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$267,000.00	0.13%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,921,900.00	0.95%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$253,000.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$611,995.00	0.3%	0	\$0.00	NA
	CMG FINANCIAL	3	\$1,011,000.00	0.5%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$478,038.84	0.24%	0	\$0.00	NA
	COBALT MORTGAGE	14	\$3,982,859.00	1.97%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$637,500.00	0.32%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$198,335.00	0.1%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$283,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	3	\$959,892.00	0.47%	0	\$0.00	NA

	CORNERSTONE HOME LENDING, INC.	3	\$827,100.00	0.41%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	8	\$1,915,288.58	0.95%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$176,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$279,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$333,000.00	0.16%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$206,250.00	0.1%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$293,537.31	0.15%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$255,597.12	0.13%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$522,620.00	0.26%	0	\$0.00	NA
	DIME BANK	1	\$190,400.00	0.09%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA
	EASTWOOD BANK	2	\$641,733.79	0.32%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$654,500.00	0.32%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$187,692.15	0.09%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,650.00	0.19%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$176,200.00	0.09%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$715,500.00	0.35%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$949,000.00	0.47%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	2	\$421,009.66	0.21%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$435,500.00	0.22%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$215,100.00	0.11%	0	\$0.00	NA
	FIDELITY BANK	4	\$1,268,287.56	0.63%	0	\$0.00	NA
	FIDELITY BANK - ALPHARETTA	1	\$226,712.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,433,100.00	0.71%	0	\$0.00	NA

	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$281,500.00	0.14%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$590,686.05	0.29%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,300.00	0.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,577,250.00	0.78%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$373,700.00	0.18%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,627,100.00	0.8%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	2	\$606,564.97	0.3%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$191,200.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$784,356.02	0.39%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$365,000.00	0.18%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$348,150.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$202,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$269,000.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$578,200.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,000.00	0.26%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$362,500.00	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$552,000.00	0.27%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$985,651.53	0.49%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$292,496.00	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$260,000.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$415,000.00	0.21%	0	\$0.00	NA

	FIRST NIAGARA BANK, N.A.	2	\$672,800.00	0.33%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$591,326.04	0.29%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,182,900.00	1.08%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$592,000.00	0.29%	0	\$0.00	NA
	FORUM CREDIT UNION	3	\$865,952.89	0.43%	0	\$0.00	NA
	FREMONT BANK	13	\$4,426,311.24	2.19%	0	\$0.00	NA
	FULTON BANK, N.A.	6	\$1,330,525.00	0.66%	0	\$0.00	NA
	GEO CORP INC	1	\$184,000.00	0.09%	0	\$0.00	NA
	GMFS LLC	1	\$235,400.00	0.12%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$185,600.00	0.09%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$1,399,100.00	0.69%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$199,300.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$268,639.80	0.13%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$235,000.00	0.12%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$306,500.00	0.15%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$314,500.00	0.16%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$446,000.00	0.22%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$232,200.00	0.11%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$739,500.00	0.37%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$525,100.00	0.26%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$764,448.00	0.38%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$274,367.53	0.14%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	3	\$742,815.00	0.37%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$663,400.00	0.33%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,435,700.00	1.2%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$605,229.00	0.3%	0	\$0.00	NA
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$355,414.84	0.18%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$658,400.00	0.33%	0	\$0.00	NA
	LIFESTORE BANK	1	\$278,000.00	0.14%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$1,431,300.00	0.71%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,007,800.00	0.5%	0	\$0.00	NA

	MAGNA BANK	2	\$580,350.00	0.29%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,489,000.00	0.74%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$316,430.00	0.16%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	3	\$748,250.00	0.37%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,302,000.00	0.64%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$456,568.89	0.23%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$390,200.00	0.19%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$233,600.00	0.12%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$373,750.00	0.18%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$209,000.00	0.1%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,200.00	0.11%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,900.00	0.11%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.14%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$358,400.00	0.18%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$667,500.00	0.33%	0	\$0.00	NA
	NEW BRITAIN MORTGAGE	1	\$249,550.00	0.12%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,554,817.19	1.26%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$409,000.00	0.2%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA
	NUVISION FCU	1	\$194,000.00	0.1%	0	\$0.00	NA
	O A MORTGAGE SERVICES	10	\$3,341,500.00	1.65%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$403,000.00	0.2%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$980,500.00	0.48%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$219,120.00	0.11%	0	\$0.00	NA
		2	\$709,500.00	0.35%	0	\$0.00	NA

	PACIFIC COMMUNITY CREDIT UNION						
	PACIFIC TRUST BANK	1	\$188,400.00	0.09%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$248,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$577,764.39	0.29%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,459,376.08	0.72%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	14	\$4,139,698.40	2.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,530,410.87	1.75%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA
	PIONEER BANK	1	\$192,097.21	0.09%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA
	POWERCO FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$415,627.28	0.21%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	11	\$4,262,111.37	2.11%	0	\$0.00	NA
	PSECU	2	\$459,796.96	0.23%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$289,000.00	0.14%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$220,000.00	0.11%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,392,000.00	0.69%	0	\$0.00	NA
	RENASANT BANK	1	\$417,000.00	0.21%	0	\$0.00	NA
	ROCKLAND TRUST	1	\$275,000.00	0.14%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,111,707.87	3.02%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$225,000.00	0.11%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$539,145.72	0.27%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,578,416.42	0.78%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$599,076.19	0.3%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,637,339.27	1.3%	0	\$0.00	NA

	SEATTLE MORTGAGE COMPANY	1	\$366,000.00	0.18%	0	\$0.00	NA
	SHEA MORTGAGE INC.	4	\$1,584,146.00	0.78%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,390,627.48	0.69%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$554,400.00	0.27%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$661,933.59	0.33%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$398,000.00	0.2%	0	\$0.00	NA
	STANFORD FCU	1	\$203,355.00	0.1%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$257,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$246,500.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$270,500.00	0.13%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$319,000.00	0.16%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$2,281,332.23	1.13%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,216,293.00	0.6%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$675,300.00	0.33%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$299,000.00	0.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$252,402.15	0.12%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$218,363.28	0.11%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$1,202,150.00	0.59%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	\$912,000.00	0.45%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	2	\$569,425.00	0.28%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$683,964.00	0.34%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$311,890.00	0.15%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,499.00	0.12%	0	\$0.00	NA
	TRUSTONE	2	\$718,062.00	0.36%	0	\$0.00	NA
	UMPQUA BANK	1	\$474,218.72	0.23%	0	\$0.00	NA

	UNCLE CREDIT UNION	1	\$243,616.00	0.12%	0	\$0.00	NA
	UNION SAVINGS BANK	7	\$1,743,688.38	0.86%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$712,835.00	0.35%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,500.00	0.21%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$324,000.00	0.16%	0	\$0.00	NA
	VALLEY NATIONAL BANK	11	\$3,103,819.03	1.53%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,400.00	0.29%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,800.00	0.12%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.15%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$187,200.00	0.09%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$783,907.39	0.39%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$707,000.00	0.35%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$408,700.00	0.2%	0	\$0.00	NA
	WEST GATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	WESTBURY BANK	1	\$252,400.00	0.12%	0	\$0.00	NA
	WESTERN REGION RETAIL	3	\$1,076,000.00	0.53%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$384,750.00	0.19%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$886,003.20	0.44%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$324,450.00	0.16%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,206,111.37	0.6%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,232,750.00	0.61%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA
	Unavailable	7	\$2,460,600.00	1.18%	0	\$0.00	NA
Total		672	\$202,230,726.77	100%	0	\$0.00	
31417F3Q9	1ST FARM CREDIT SERVICES, FLCA	1	\$249,246.00	0.08%	0	\$0.00	NA
	1ST MORTGAGES	2	\$580,000.00	0.19%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.11%	0	\$0.00	NA
	1ST UNITED BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.07%	0	\$0.00	NA
		1	\$205,200.00	0.07%	0	\$0.00	NA

	ABERDEEN PROVING GROUND FCU						
	ACACIA FEDERAL SAVINGS BANK	2	\$505,000.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,244,800.00	0.73%	0	\$0.00	NA
	ACOPIA, LLC	1	\$282,314.65	0.09%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$204,000.00	0.07%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$272,129.00	0.09%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA
	AKT, AMERICAN CAPITAL, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,013,397.01	0.33%	0	\$0.00	NA
	ALLIANT BANK	1	\$296,000.00	0.1%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$650,600.00	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$860,064.00	0.28%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.1%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$320,000.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$245,300.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,722,227.48	0.56%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$295,000.00	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$281,200.00	0.09%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$544,000.00	0.18%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$582,000.00	0.19%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$328,050.00	0.11%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$204,000.00	0.07%	0	\$0.00	NA
	AREA BANK	1	\$205,600.00	0.07%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$394,000.00	0.13%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$408,800.00	0.13%	0	\$0.00	NA
	ASSOCIATED BANK	2	\$718,000.00	0.24%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,655,800.00	1.2%	0	\$0.00	NA
	AUBURNBANK	1	\$336,000.00	0.11%	0	\$0.00	NA
		2	\$596,463.99	0.2%	0	\$0.00	NA

	AURORA FINANCIAL GROUP, INC.						
	BANCORPSOUTH BANK	12	\$3,180,152.00	1.04%	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$283,500.00	0.09%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$400,000.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$414,000.00	0.14%	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,922,600.00	0.63%	0	\$0.00	NA
	BANK OF LANCASTER	1	\$352,000.00	0.12%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$243,616.00	0.08%	0	\$0.00	NA
	BANK OF STANLY	1	\$385,000.00	0.13%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$7,166,474.46	2.35%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$205,610.00	0.07%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA
	BANKERS' BANK	3	\$690,000.00	0.23%	0	\$0.00	NA
	BANNER BANK	5	\$1,243,707.63	0.41%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$644,679.18	0.21%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$553,000.00	0.18%	0	\$0.00	NA
	BAYCOAST BANK	1	\$366,422.42	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$636,000.00	0.21%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$424,424.40	0.14%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$278,000.00	0.09%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$279,600.00	0.09%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$204,000.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$606,189.73	0.2%	0	\$0.00	NA
	BRANSON BANK	2	\$371,000.00	0.12%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$419,900.00	0.14%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$756,250.00	0.25%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$213,200.00	0.07%	0	\$0.00	NA
	CAPITOL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$545,600.00	0.18%	0	\$0.00	NA
	CARROLLTON BANK	1	\$412,997.00	0.14%	0	\$0.00	NA
	CASHCALL, INC.	57	\$19,876,265.92	6.51%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,583,037.00	0.52%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$249,600.00	0.08%	0	\$0.00	NA

	CENTRAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,000.00	0.06%	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$413,500.00	0.14%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$203,608.67	0.07%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,758,844.84	0.58%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$334,289.00	0.11%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$203,000.00	0.07%	0	\$0.00	NA
	CITIZENS BANK NA	1	\$394,033.00	0.13%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,000.00	0.06%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	2	\$676,400.00	0.22%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$231,634.89	0.08%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
	CMG FINANCIAL	7	\$2,178,220.00	0.71%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$264,000.00	0.09%	0	\$0.00	NA
	CNLBANK	1	\$415,000.00	0.14%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$873,257.38	0.29%	0	\$0.00	NA
	COBALT MORTGAGE	15	\$4,246,110.00	1.39%	0	\$0.00	NA
	COBALY MORTGAGE	1	\$191,000.00	0.06%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$674,225.13	0.22%	0	\$0.00	NA
	COMERICA BANK	1	\$390,000.00	0.13%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	2	\$568,000.00	0.19%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$263,016.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$300,000.00	0.1%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$402,528.89	0.13%	0	\$0.00	NA
	COPPERMARK BANK	1	\$388,000.00	0.13%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$184,200.00	0.06%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	2	\$817,500.00	0.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$783,300.00	0.26%	0	\$0.00	NA

	CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$340,000.00	0.11%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$259,250.00	0.08%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$495,500.00	0.16%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$319,120.00	0.1%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,654.18	0.14%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,850.00	0.08%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$314,910.00	0.1%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$230,910.01	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$406,300.00	0.13%	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$318,000.00	0.1%	0	\$0.00	NA
	DOMINION CREDIT UNION	2	\$631,000.00	0.21%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$249,400.00	0.08%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$506,236.38	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,347,200.00	0.44%	0	\$0.00	NA
	EMPIRE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$427,341.14	0.14%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	2	\$603,400.00	0.2%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	2	\$493,513.70	0.16%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$189,350.00	0.06%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$396,600.00	0.13%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,068,276.00	0.35%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	2	\$451,104.46	0.15%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA
		1	\$207,000.00	0.07%	0	\$0.00	NA

	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE						
	FARMERS & MERCHANTS STATE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$243,621.21	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,050,970.00	1%	0	\$0.00	NA
	FARMINGTON FINANCIAL	1	\$356,000.00	0.12%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$777,000.00	0.25%	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$324,499.60	0.11%	0	\$0.00	NA
	FIDELITY BANK	6	\$1,706,338.57	0.56%	0	\$0.00	NA
	FIDELITY BANK - ALPHARETTA	1	\$235,644.55	0.08%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$826,375.00	0.27%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$734,500.00	0.24%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$206,358.00	0.07%	0	\$0.00	NA
	FIDELITY MORTGAGE CORPORATION	1	\$306,017.64	0.1%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	0.12%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$187,500.00	0.06%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$719,653.67	0.24%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$583,800.00	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,297,753.75	0.75%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$340,000.00	0.11%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	5	\$1,641,829.27	0.54%	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$205,000.00	0.07%	0	\$0.00	NA
	FIRST COMMAND BANK	1	\$263,566.06	0.09%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$245,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,312,800.00	0.43%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$770,000.00	0.25%	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.06%	0	\$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$876,920.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$407,000.00	0.13%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$462,600.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$217,500.00	0.07%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,432.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK MIDWEST	1	\$303,120.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$458,200.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$250,005.92	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$625,250.00	0.2%	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$243,000.00	0.08%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$257,840.68	0.08%	0	\$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$190,000.00	0.06%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,362,750.00	1.1%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$600,500.00	0.2%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$631,500.00	0.21%	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$269,598.99	0.09%	0	\$0.00	NA
	FNB BANK, N.A.	2	\$549,200.00	0.18%	0	\$0.00	NA
	FNB DURANGO	1	\$386,500.00	0.13%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA
	FREMONT BANK	12	\$3,976,394.98	1.3%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$233,000.00	0.08%	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$541,750.00	0.18%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$381,748.00	0.12%	0	\$0.00	NA
	GMFS LLC	3	\$750,198.00	0.25%	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA
	GRAND BANK	1	\$523,000.00	0.17%	0	\$0.00	NA

	GRAND BANK NA	5	\$2,251,000.00	0.74%	0	\$0.00	NA
	GRAND VALLEY BANK, A UTAH CORPORATION	1	\$240,800.00	0.08%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$554,825.00	0.18%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,500.00	0.07%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$640,000.00	0.21%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$978,850.00	0.32%	0	\$0.00	NA
	GUILFORD SAVINGS BANK	1	\$194,250.00	0.06%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$533,000.00	0.17%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$391,400.00	0.13%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$259,143.55	0.08%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.09%	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$186,400.00	0.06%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$257,350.00	0.08%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$217,900.00	0.07%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$759,342.50	0.25%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$180,417.42	0.06%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,838,400.00	0.6%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$201,600.00	0.07%	0	\$0.00	NA
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$203,500.00	0.07%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$251,394.99	0.08%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$208,800.00	0.07%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,300.00	0.16%	0	\$0.00	NA
	INVESTORS COMMUNITY BANK, ORGANIZED AND	1	\$233,600.00	0.08%	0	\$0.00	NA

	EXISTING UNDER THE LAWS OF THE STATE OF						
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,300.00	0.07%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$202,800.00	0.07%	0	\$0.00	NA
	KC POLICE CREDIT UNION	1	\$379,401.96	0.12%	0	\$0.00	NA
	KEYSTONE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$834,000.00	0.27%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,915,606.26	2.26%	0	\$0.00	NA
	LEGACY BANK	1	\$240,200.00	0.08%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$953,000.00	0.31%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$216,400.00	0.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$781,000.00	0.26%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$225,636.49	0.07%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	4	\$1,104,500.00	0.36%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$394,000.00	0.13%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$1,979,100.00	0.65%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,065,600.00	0.35%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$194,757.41	0.06%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	\$379,401.96	0.12%	0	\$0.00	NA
	MAIN STREET BANK	1	\$188,000.00	0.06%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA
	MARINE BANK	1	\$180,810.00	0.06%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$236,700.00	0.08%	0	\$0.00	NA
	MARQUETTE BANK	2	\$432,000.00	0.14%	0	\$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	7	\$2,251,381.05	0.74%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$252,300.00	0.08%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,627.28	0.14%	0	\$0.00	NA
	MERIDIAN BANK	3	\$868,000.00	0.28%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$278,100.00	0.09%	0	\$0.00	NA

MERRIMACK COUNTY SAVINGS BANK	1	\$204,800.00	0.07%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.14%	0	\$0.00	NA
METRO BANK	1	\$197,600.00	0.06%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$532,400.00	0.17%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA
MIDWEST BANK N.A.	1	\$179,000.00	0.06%	0	\$0.00	NA
MORTGAGE NOW INC	2	\$385,308.59	0.13%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,300.00	0.07%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$741,000.00	0.24%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$218,862.51	0.07%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$203,600.00	0.07%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$611,025.25	0.2%	0	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$195,691.54	0.06%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.08%	0	\$0.00	NA
NATIONWIDE BANK	1	\$304,000.00	0.1%	0	\$0.00	NA
NBC OKLAHOMA, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	10	\$3,137,590.77	1.03%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	3	\$571,650.00	0.19%	0	\$0.00	NA
NUMARK CREDIT UNION	3	\$587,200.00	0.19%	0	\$0.00	NA
NW PLUS CU	1	\$271,000.00	0.09%	0	\$0.00	NA
O A MORTGAGE SERVICES	5	\$1,977,400.00	0.65%	0	\$0.00	NA
OCEANFIRST BANK	1	\$297,000.00	0.1%	0	\$0.00	NA
ON Q FINANCIAL, INC.	3	\$1,030,300.00	0.34%	0	\$0.00	NA
ONLINE MORTGAGE GROUP, LLC	1	\$370,000.00	0.12%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$187,800.00	0.06%	0	\$0.00	NA
OREGON COMMUNITY BANK & TRUST	1	\$323,284.00	0.11%	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$230,000.00	0.08%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.07%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,000.00	0.08%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,600.00	0.07%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,208,538.12	0.4%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$667,500.00	0.22%	0	\$0.00	NA
	PCM CREDIT UNION, A CREDIT UNION	1	\$253,999.63	0.08%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	26	\$7,297,344.52	2.39%	0	\$0.00	NA
	PEOPLES BANK	1	\$184,000.00	0.06%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$820,750.00	0.27%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$360,000.00	0.12%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,515,100.00	1.48%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$541,550.00	0.18%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$225,700.00	0.07%	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$191,708.00	0.06%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$337,500.00	0.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$219,070.00	0.07%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$876,000.00	0.29%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,599.49	0.08%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$203,211.00	0.07%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$252,129.30	0.08%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$327,483.80	0.11%	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$216,000.00	0.07%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$416,314.57	0.14%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$222,956.25	0.07%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$380,000.00	0.12%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	7	\$2,169,000.00	0.71%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$428,000.00	0.14%	0	\$0.00	NA
	PULASKI BANK	3	\$775,453.62	0.25%	0	\$0.00	NA

	RABOBANK, N.A.	2	\$587,500.00	0.19%	0	\$0.00	NA
	RANDOLPH BANK & TRUST	1	\$189,713.83	0.06%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$202,000.00	0.07%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,626,217.99	0.53%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,012,300.00	0.33%	0	\$0.00	NA
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$308,303.03	0.1%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$246,500.00	0.08%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$384,000.00	0.13%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$180,500.00	0.06%	0	\$0.00	NA
	RMC VANGUARD MORGAGE CO.	1	\$301,303.92	0.1%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	2	\$703,280.16	0.23%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	2	\$413,200.00	0.14%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$649,000.00	0.21%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$246,593.67	0.08%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$236,900.00	0.08%	0	\$0.00	NA
	ROUNDBANK	1	\$225,600.00	0.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,916,900.00	0.95%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$462,700.00	0.15%	0	\$0.00	NA
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$195,500.00	0.06%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,145.54	0.4%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$616,000.00	0.2%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$219,500.00	0.07%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$385,379.14	0.13%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,800,750.00	0.92%	0	\$0.00	NA
		1	\$218,000.00	0.07%	0	\$0.00	NA

	SEASONS FEDERAL CREDIT UNION						
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,400.00	0.07%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.13%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$903,029.00	0.3%	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$10,257,095.56	3.36%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$204,800.00	0.07%	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$184,778.00	0.06%	0	\$0.00	NA
	SOUTH STORY BANK AND TRUST	1	\$319,600.00	0.1%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$403,000.00	0.13%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	11	\$2,542,585.02	0.83%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$416,329.27	0.14%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$396,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$417,000.00	0.14%	0	\$0.00	NA
	STATE BANK OF NEW RICHLAND	1	\$268,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$183,400.00	0.06%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$231,000.00	0.08%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$372,516.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC.	77	\$24,983,710.72	8.18%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,136,541.25	0.37%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.07%	0	\$0.00	NA
	SUMMIT CREDIT UNION	5	\$1,423,825.00	0.47%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$590,123.00	0.19%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,689,310.00	0.55%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$258,000.00	0.08%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$538,000.00	0.18%	0	\$0.00	NA
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$204,000.00	0.07%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$731,650.00	0.24%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA

	THE COLUMBIA BANK	1	\$260,000.00	0.09%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$182,400.00	0.06%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$304,000.00	0.1%	0	\$0.00	NA
	THE MILFORD BANK	1	\$206,000.00	0.07%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA
	THE PARK BANK	1	\$249,900.00	0.08%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$286,600.00	0.09%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$465,000.00	0.15%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$404,000.00	0.13%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$205,000.00	0.07%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$578,000.00	0.19%	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00	NA
	TRUSTONE	1	\$278,000.00	0.09%	0	\$0.00	NA
	UMPQUA BANK	2	\$377,000.00	0.12%	0	\$0.00	NA
	UNION SAVINGS BANK	9	\$1,893,163.87	0.62%	0	\$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$235,628.58	0.08%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$209,600.00	0.07%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$196,356.81	0.06%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$179,900.00	0.06%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$5,007,855.78	1.64%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,050.00	0.07%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,704.12	0.06%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$563,000.00	0.18%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$2,148,792.11	0.7%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$179,407.46	0.06%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA
	VIEWPOINT BANK	2	\$650,000.00	0.21%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.07%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,000.00	0.07%	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$922,900.00	0.3%	0	\$0.00	NA
	WEBSTER BANK, N.A.	6	\$1,679,493.33	0.55%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$204,900.00	0.07%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$416,266.00	0.14%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$254,607.38	0.08%	0	\$0.00	NA
	WESTERN REGION RETAIL	2	\$932,069.20	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$414,375.00	0.14%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$579,539.75	0.19%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$823,000.00	0.27%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$636,100.00	0.21%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$323,000.00	0.11%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$177,000.00	0.06%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$290,000.00	0.09%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$203,000.00	0.07%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$408,000.00	0.13%	0	\$0.00	NA
	Unavailable	12	\$3,374,069.52	0.88%	0	\$0.00	NA
Total		1,040	\$305,519,213.27	100%	0	\$0.00	
31417F3R7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,100.00	0.12%	0	\$0.00	NA
	1ST UNITED BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$914,400.00	0.36%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$2,046,300.00	0.8%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$294,400.00	0.12%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$366,200.00	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,088.27	0.18%	0	\$0.00	NA
	ALLIANT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$284,700.00	0.11%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$546,565.00	0.21%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA
		2	\$674,081.00	0.26%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,688.39	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$176,500.00	0.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$506,500.00	0.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,900.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$220,000.00	0.09%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$385,000.00	0.15%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$687,400.00	0.27%	0	\$0.00	NA
	ARMSTRONG BANK, BANK	1	\$206,165.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK	5	\$1,844,000.00	0.72%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,532,649.84	0.99%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANCFIRST	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,518,750.00	0.6%	0	\$0.00	NA
	BANK MIDWEST	1	\$190,000.00	0.07%	0	\$0.00	NA
	BANK MUTUAL	1	\$212,600.00	0.08%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$318,000.00	0.12%	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,991,000.00	0.78%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$5,110,746.12	2.01%	0	\$0.00	NA
	BANK STAR ONE	1	\$201,600.00	0.08%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$622,278.34	0.24%	0	\$0.00	NA
	BANKERS' BANK	2	\$484,200.00	0.19%	0	\$0.00	NA
	BANKNEWPORT	2	\$424,000.00	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$527,600.00	0.21%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$597,500.00	0.23%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$384,000.00	0.15%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$576,448.00	0.23%	0	\$0.00	NA
	BOULDER VALLEY CU	2	\$607,743.73	0.24%	0	\$0.00	NA

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$829,000.00	0.33%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$266,000.00	0.1%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,124,500.00	0.44%	0	\$0.00	NA
	CASHCALL, INC.	31	\$10,767,028.85	4.23%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$382,000.00	0.15%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$258,000.00	0.1%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$224,541.33	0.09%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,796,300.00	0.71%	0	\$0.00	NA
	CES CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$316,000.00	0.12%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$226,000.00	0.09%	0	\$0.00	NA
	CLEARPOINT FUNDING INC	1	\$342,448.30	0.13%	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$233,600.00	0.09%	0	\$0.00	NA
	CMG FINANCIAL	4	\$1,191,925.00	0.47%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,315,307.90	0.52%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$1,018,376.08	0.4%	0	\$0.00	NA
	COBALT MORTGAGE	8	\$3,050,400.00	1.2%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA
	COMERICA BANK	2	\$461,200.00	0.18%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,000.00	0.09%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$376,800.00	0.15%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$345,000.00	0.14%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$478,050.00	0.19%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$195,000.00	0.08%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$179,710.48	0.07%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$240,000.00	0.09%	0	\$0.00	NA
	CUSTOMERS BANK	7	\$2,349,500.00	0.92%	0	\$0.00	NA

	DALLAS WHOLESALE	1	\$267,750.00	0.11%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$381,600.00	0.15%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
	EASTWOOD BANK	1	\$375,000.00	0.15%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$268,700.00	0.11%	0	\$0.00	NA
	EMPIRE BANK	2	\$597,200.00	0.23%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA
	EMPOWER CREDIT UNION	1	\$331,800.00	0.13%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$350,910.00	0.14%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$190,692.79	0.07%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	2	\$428,646.06	0.17%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,525,992.00	0.6%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$330,900.48	0.13%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,148,081.74	1.24%	0	\$0.00	NA
	FIDELITY BANK	3	\$956,547.67	0.38%	0	\$0.00	NA
	FIDELITY BANK - ALPHARETTA	1	\$316,272.92	0.12%	0	\$0.00	NA
	FIDELITY BANK - BUCKHEAD	1	\$410,000.00	0.16%	0	\$0.00	NA
	FIDELITY BANK - STERLING	1	\$604,068.49	0.24%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$243,324.78	0.1%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,329.27	0.16%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$539,124.86	0.21%	0	\$0.00	NA
	FIRST BANK	1	\$339,000.00	0.13%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,500.00	0.12%	0	\$0.00	NA
		2	\$798,250.00	0.31%	0	\$0.00	NA

	FIRST BANK FINANCIAL CENTRE						
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,417,300.00	0.95%	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$188,800.00	0.07%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$900,000.00	0.35%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	2	\$529,626.84	0.21%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$209,600.00	0.08%	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$723,500.00	0.28%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$224,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$732,600.00	0.29%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,000.00	0.24%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$834,000.00	0.33%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$861,400.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$760,687.00	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$185,181.00	0.07%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$520,000.00	0.2%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$285,260.11	0.11%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$289,531.51	0.11%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$240,800.00	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,344,450.00	0.92%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$233,657.00	0.09%	0	\$0.00	NA
	FIRST WESTERN BANK	2	\$532,000.00	0.21%	0	\$0.00	NA
	FREMONT BANK	16	\$4,878,495.00	1.92%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$207,000.00	0.08%	0	\$0.00	NA
	FULTON BANK, N.A.	8	\$2,311,800.00	0.91%	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$352,000.00	0.14%	0	\$0.00	NA

	GEORGIA'S OWN CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
	GMFS LLC	4	\$1,070,000.00	0.42%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$181,725.00	0.07%	0	\$0.00	NA
	GRAND BANK NA	2	\$648,000.00	0.25%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,000.00	0.08%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	5	\$1,576,000.00	0.62%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA
	GUARANTY BANK & TRUST COMPANY	1	\$215,725.00	0.08%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$786,000.00	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$526,400.00	0.21%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$273,600.00	0.11%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA
	HEARTLAND BANK	1	\$194,900.00	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$635,200.00	0.25%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA
	HOME BANK	1	\$317,000.00	0.12%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$184,000.00	0.07%	0	\$0.00	NA
	HOME STATE BANK, NA	1	\$198,800.00	0.08%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$291,000.00	0.11%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$1,174,137.00	0.46%	0	\$0.00	NA
	INDEPENDENCE STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$216,000.00	0.08%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$359,420.95	0.14%	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$214,450.00	0.08%	0	\$0.00	NA
		1	\$387,900.00	0.15%	0	\$0.00	NA

	LAKE FOREST BANK & TRUST COMPANY						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,573,150.00	0.62%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$413,567.31	0.16%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$764,700.00	0.3%	0	\$0.00	NA
	LIBERTY BANK	2	\$636,511.43	0.25%	0	\$0.00	NA
	LIFESTORE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$425,484.97	0.17%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$356,453.12	0.14%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$1,685,400.00	0.66%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$427,650.00	0.17%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA
	MAGNA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$193,600.00	0.08%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$249,200.00	0.1%	0	\$0.00	NA
	MARINE BANK	2	\$393,742.08	0.15%	0	\$0.00	NA
	MARION COUNTY SAVINGS BANK	1	\$184,800.00	0.07%	0	\$0.00	NA
	MARQUETTE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$669,000.00	0.26%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$298,560.00	0.12%	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,661.63	0.08%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$414,000.00	0.16%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$325,750.00	0.13%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$207,572.82	0.08%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$193,250.00	0.08%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$279,000.00	0.11%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,650.00	0.09%	0	\$0.00	NA

	NEBRASKA BANK OF COMMERCE	1	\$417,000.00	0.16%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$543,350.00	0.21%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$456,000.00	0.18%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,456,476.16	0.96%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$269,450.00	0.11%	0	\$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	\$202,000.00	0.08%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA
	NSWC FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	1	\$229,815.73	NA
	O A MORTGAGE SERVICES	1	\$301,500.00	0.12%	0	\$0.00	NA
	OAK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$266,500.00	0.1%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP, LLC	2	\$624,559.47	0.25%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,371,000.00	0.54%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	5	\$1,532,000.00	0.6%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$288,000.00	0.11%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$606,124.93	0.24%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,648.37	0.18%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$504,000.00	0.2%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$335,488.37	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	21	\$5,481,823.77	2.15%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	4	\$1,047,276.23	0.41%	0	\$0.00	NA
	PHOENIX WHOLESALE	1	\$244,000.00	0.1%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,160,350.00	1.63%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	\$627,900.00	0.25%	0	\$0.00	NA
	PIONEER BANK	1	\$314,007.07	0.12%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$763,100.00	0.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$339,050.00	0.13%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,512,767.16	0.59%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$502,200.00	0.2%	0	\$0.00	NA
		1	\$312,000.00	0.12%	0	\$0.00	NA

	PREMIER AMERICA CREDIT UNION						
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$219,291.28	0.09%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$259,000.00	0.1%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$267,328.62	0.1%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$402,500.00	0.16%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,002,000.00	0.39%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$678,126.00	0.27%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$521,000.00	0.2%	0	\$0.00	NA
	PULASKI BANK	1	\$301,000.00	0.12%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$176,000.00	0.07%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$434,000.00	0.17%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$200,700.00	0.08%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$383,000.00	0.15%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	4	\$1,051,520.00	0.41%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,303,106.00	0.51%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$954,500.00	0.37%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO	2	\$415,113.17	0.16%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	3	\$947,609.27	0.37%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,765,750.59	2.26%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$331,700.00	0.13%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,666.72	0.07%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$1,120,220.12	0.44%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$5,013,618.55	1.97%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$309,610.00	0.12%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$490,760.00	0.19%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$766,348.00	0.3%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$198,400.00	0.08%	0	\$0.00	NA
		25	\$9,251,580.95	3.63%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SOUND COMMUNITY BANK	2	\$655,000.00	0.26%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,500.00	0.23%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	5	\$1,611,160.86	0.63%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$834,793.64	0.33%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$476,000.00	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$352,500.00	0.14%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$386,301.09	0.15%	0	\$0.00	NA
	STANFORD FCU	1	\$181,698.00	0.07%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A GEORGIA BANK CORPORATION	1	\$240,760.00	0.09%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$336,000.00	0.13%	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$328,000.00	0.13%	1	\$319,016.77	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,000.00	0.08%	0	\$0.00	NA
	STC CAPITAL BANK	1	\$191,684.40	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	74	\$24,096,031.75	9.46%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,020,100.00	0.4%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$750,425.00	0.29%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$878,950.00	0.35%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,177,600.00	0.46%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$629,291.80	0.25%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$600,000.00	0.24%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$239,200.00	0.09%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$267,568.93	0.11%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$206,000.00	0.08%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$183,000.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$276,000.00	0.11%	0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,000.00	0.07%	0	\$0.00	NA
	THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$242,500.00	0.1%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$804,900.00	0.32%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$216,000.00	0.08%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$346,400.00	0.14%	0	\$0.00	NA
	TRUSTONE	1	\$232,000.00	0.09%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00	NA
	UMPQUA BANK	3	\$748,520.00	0.29%	0	\$0.00	NA
	UNION SAVINGS BANK	11	\$2,701,627.34	1.06%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$298,000.00	0.12%	0	\$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$256,200.00	0.1%	0	\$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	\$416,343.73	0.16%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$207,658.10	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$5,156,400.00	2.02%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$375,200.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,517.17	0.16%	0	\$0.00	NA
	UNIWYO FCU	1	\$220,452.51	0.09%	0	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,525,296.64	0.99%	0	\$0.00	NA
	VIEWPOINT BANK	6	\$1,812,000.00	0.71%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$696,000.00	0.27%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$788,800.00	0.31%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$368,000.00	0.14%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,900.00	0.15%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$926,872.70	0.36%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$545,000.00	0.21%	0	\$0.00	NA

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$208,000.00	0.08%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$754,572.70	0.3%	0	\$0.00	NA
	WESTERN REGION RETAIL	4	\$1,702,071.57	0.67%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,163.46	0.14%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,581,112.88	0.62%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$326,500.00	0.13%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.21%	0	\$0.00	NA
	YOUR COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA
	Unavailable	5	\$1,510,249.70	0.7%	0	\$0.00	NA
Total		841	\$254,654,077.23	100%	2	\$548,832.50	
31417F3S5	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.14%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$3,650,419.00	1.41%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$487,000.00	0.19%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,289,182.94	0.5%	0	\$0.00	NA
	ALLIANT BANK	1	\$215,900.00	0.08%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$398,500.00	0.15%	0	\$0.00	NA
	AMERICAN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	2	\$411,400.00	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,032,250.00	0.78%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,306,750.00	0.5%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$534,000.00	0.21%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,384.13	0.15%	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$548,000.00	0.21%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$871,200.00	0.34%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,387,600.00	0.54%	0	\$0.00	NA
	ASSOCIATED BANK	2	\$604,000.00	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,431,200.00	0.94%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$458,684.40	0.18%	0	\$0.00	NA
	AUBURNBANK	1	\$381,600.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,632,800.00	0.63%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$196,000.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII	2	\$466,250.00	0.18%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$219,199.00	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$446,800.00	0.17%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,969,992.42	3.85%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32%	0	\$0.00	NA
	BANNER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$831,018.24	0.32%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA
	BELL STATE BANK & TRUST	7	\$1,505,280.00	0.58%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$374,435.20	0.14%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$221,000.00	0.09%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$415,500.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,376,850.00	0.53%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$346,383.01	0.13%	0	\$0.00	NA
	BUSEY BANK,	1	\$192,000.00	0.07%	0	\$0.00	NA
	CAPITOL BANK	2	\$396,000.00	0.15%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,023,000.00	0.39%	0	\$0.00	NA
	CARROLLTON BANK	3	\$883,700.00	0.34%	0	\$0.00	NA
	CASHCALL, INC.	39	\$12,546,305.92	4.84%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA
	CBCFCU	1	\$207,000.00	0.08%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$350,800.00	0.14%	0	\$0.00	NA

	CENTRAL BANK ILLINOIS	1	\$216,000.00	0.08%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$287,536.76	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$720,400.00	0.28%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA
	CHEMICAL BANK	1	\$289,000.00	0.11%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$353,000.00	0.14%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$233,639.59	0.09%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORPORATION	1	\$520,000.00	0.2%	0	\$0.00	NA
	CITY STATE BANK	1	\$268,000.00	0.1%	0	\$0.00	NA
	CLINTON SAVINGS BANK	2	\$653,000.00	0.25%	0	\$0.00	NA
	CMG FINANCIAL	1	\$372,000.00	0.14%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$277,602.58	0.11%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$321,400.00	0.12%	0	\$0.00	NA
	COBALT MORTGAGE	10	\$2,911,413.66	1.12%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$320,494.82	0.12%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA
	COMERICA BANK	1	\$596,000.00	0.23%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$192,000.00	0.07%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$372,000.00	0.14%	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	0.13%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$377,910.00	0.15%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$289,000.00	0.11%	0	\$0.00	NA
	CUSTOMERS BANK	2	\$634,000.00	0.24%	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$354,500.00	0.14%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.07%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	3	\$726,507.31	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$522,000.00	0.2%	0	\$0.00	NA
	DIRECT BANK RATE	1	\$562,500.00	0.22%	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$402,150.00	0.16%	0	\$0.00	NA

	EASTWOOD BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$500,500.00	0.19%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$274,576.59	0.11%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$461,722.82	0.18%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$279,900.00	0.11%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,735,000.00	0.67%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$231,642.79	0.09%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST CO.	1	\$276,000.00	0.11%	0	\$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$253,625.00	0.1%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,702,379.00	1.04%	0	\$0.00	NA
	FARMINGTON BANK	1	\$220,500.00	0.09%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$282,100.00	0.11%	0	\$0.00	NA
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$175,500.00	0.07%	0	\$0.00	NA
	FIDELITY BANK	4	\$1,573,934.15	0.61%	0	\$0.00	NA
	FIDELITY BANK - ALPHARETTA	3	\$1,092,343.73	0.42%	0	\$0.00	NA
	FIDELITY BANK - FALLS CHURCH	1	\$367,500.00	0.14%	0	\$0.00	NA
	FIDELITY BANK - STERLING	1	\$520,000.00	0.2%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$290,052.72	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$405,000.00	0.16%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.16%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA
	FIRST BANK & TRUST	2	\$660,000.00	0.25%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$277,000.00	0.11%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,025,211.00	0.78%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$182,492.95	0.07%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$405,960.00	0.16%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.08%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$249,806.24	0.1%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL BANK	6	\$1,600,200.00	0.62%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.09%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,427,266.72	0.55%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	3	\$616,000.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$239,400.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$563,095.00	0.22%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$921,600.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$527,061.11	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO.	1	\$192,600.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$219,980.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$312,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$342,500.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF JEANERETTE	1	\$299,517.46	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$186,300.00	0.07%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$549,000.00	0.21%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$184,000.00	0.07%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$539,157.56	0.21%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$226,964.05	0.09%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,024,600.00	1.17%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$372,000.00	0.14%	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$970,000.00	0.37%	0	\$0.00	NA

	FORUM CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$247,200.00	0.1%	0	\$0.00	NA
	FREMONT BANK	9	\$4,071,507.28	1.57%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$607,200.00	0.23%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$608,284.00	0.23%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$211,600.00	0.08%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$391,500.00	0.15%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	2	\$498,700.00	0.19%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$354,465.31	0.14%	0	\$0.00	NA
	GRAND BANK NA	2	\$617,000.00	0.24%	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$761,145.52	0.29%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE, LLC	1	\$410,000.00	0.16%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$1,346,100.00	0.52%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$188,300.00	0.07%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$512,500.00	0.2%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$244,500.00	0.09%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$395,800.00	0.15%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$257,850.00	0.1%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$489,988.00	0.19%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$599,500.00	0.23%	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$253,600.00	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	HOME LOANS TODAY	2	\$516,000.00	0.2%	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$219,200.00	0.08%	0	\$0.00	NA
	HOME STATE BANK NA	2	\$647,000.00	0.25%	0	\$0.00	NA
	HOME STATE BANK, NA	1	\$361,000.00	0.14%	0	\$0.00	NA
	HOMETOWN BANK	1	\$194,400.00	0.07%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	3	\$796,000.00	0.31%	1	\$243,095.43	NA
	HORIZON BANK N A	1	\$189,000.00	0.07%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$1,342,319.00	0.52%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$251,600.00	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$912,000.00	0.35%	0	\$0.00	NA
	IOWA STATE BANK	1	\$268,500.00	0.1%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA

	JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$354,416.48	0.14%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$635,000.00	0.24%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA
	LAKE REGION BANK	1	\$241,500.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,436,000.00	0.94%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$537,994.63	0.21%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$403,000.00	0.16%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,736,800.00	0.67%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$282,400.00	0.11%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$258,400.00	0.1%	0	\$0.00	NA
	MARQUETTE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$246,500.00	0.1%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$290,400.00	0.11%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$1,209,300.00	0.47%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	5	\$1,630,893.00	0.63%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$762,609.18	0.29%	0	\$0.00	NA
	MERIDIAN BANK	1	\$332,000.00	0.13%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,249,754.46	0.48%	0	\$0.00	NA
	METCALF BANK	1	\$302,850.00	0.12%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$361,430.29	0.14%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$298,000.00	0.11%	0	\$0.00	NA

	MIDDLETON COMMUNITY BANK	1	\$274,547.97	0.11%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$194,400.00	0.07%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$1,006,200.00	0.39%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,640.00	0.16%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA
	NAPUS FCU	1	\$325,000.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$403,200.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$325,200.00	0.13%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,500.00	0.11%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$387,000.00	0.15%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$241,000.00	0.09%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$363,000.00	0.14%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,721,057.84	1.05%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	4	\$1,007,144.17	0.39%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA
	NUVISION FCU	1	\$185,500.00	0.07%	0	\$0.00	NA
	O A MORTGAGE SERVICES	10	\$3,561,900.00	1.37%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$622,500.00	0.24%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$1,063,600.00	0.41%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$353,000.00	0.14%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$261,300.00	0.1%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$347,500.00	0.13%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$290,597.55	0.11%	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA
		1	\$296,865.00	0.11%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,000.00	0.15%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$185,208.06	0.07%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$475,300.00	0.18%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$630,249.43	0.24%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$487,600.00	0.19%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	11	\$2,963,119.19	1.14%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$581,000.00	0.22%	0	\$0.00	NA
	PINNACLE BANK	1	\$395,703.11	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,786,645.23	2.23%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$410,000.00	0.16%	0	\$0.00	NA
	PIONEER BANK	1	\$307,726.94	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$386,100.00	0.15%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$210,100.00	0.08%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,545,000.00	0.6%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$469,750.00	0.18%	0	\$0.00	NA
	POLONIA BANK	1	\$382,000.00	0.15%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$412,394.37	0.16%	0	\$0.00	NA
	PRIMEBANK	1	\$304,000.00	0.12%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$780,000.00	0.3%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$408,000.00	0.16%	0	\$0.00	NA
	PSECU	1	\$179,100.00	0.07%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$184,500.00	0.07%	0	\$0.00	NA
	RANLIFE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	\$682,000.00	0.26%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,284,234.45	1.27%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,500.00	0.1%	0	\$0.00	NA
	RENASANT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$623,039.24	0.24%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA

	ROCKLAND FEDSERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$470,000.00	0.18%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,840,381.00	2.25%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$498,105.75	0.19%	0	\$0.00	NA
	S&T BANK	2	\$635,000.00	0.24%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$259,581.80	0.1%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,150.00	0.16%	1	\$397,104.87	NA
	SAN DIEGO COUNTY CREDIT UNION	15	\$5,005,960.66	1.93%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$836,783.15	0.32%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,378,329.72	1.3%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
	SHEA MORTGAGE INC.	7	\$1,939,628.00	0.75%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$4,180,103.91	1.61%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$221,850.00	0.09%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	10	\$2,725,887.78	1.05%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$176,670.00	0.07%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$197,600.00	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$599,000.00	0.23%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$180,000.00	0.07%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$284,653.54	0.11%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$208,000.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	39	\$12,238,549.43	4.72%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$935,800.00	0.36%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,245,020.00	0.48%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$751,900.00	0.29%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$997,260.00	0.38%	0	\$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY	1	\$295,371.00	0.11%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$248,300.00	0.1%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,223,500.00	0.47%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	5	\$1,736,000.00	0.67%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$480,740.00	0.19%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$387,000.00	0.15%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$308,000.00	0.12%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$290,000.00	0.11%	0	\$0.00	NA
	THE MILFORD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA
	THE PARK BANK	1	\$219,400.00	0.08%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$284,695.46	0.11%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,169,580.59	0.45%	0	\$0.00	NA
	TRADERS NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	TRADITION MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA
	TRUSTONE	1	\$319,500.00	0.12%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00	NA
	UMPQUA BANK	4	\$1,284,694.24	0.5%	0	\$0.00	NA
	UNION SAVINGS BANK	12	\$2,887,770.00	1.11%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$265,000.00	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$201,940.00	0.08%	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$222,400.00	0.09%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,848,650.00	0.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$375,200.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,956.30	0.25%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$279,000.00	0.11%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA

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	VALLEY NATIONAL BANK	9	\$2,589,776.04	1%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$625,500.00	0.24%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,000.00	0.24%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,613,500.00	0.62%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,356,200.00	0.52%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$717,700.00	0.28%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$378,390.40	0.15%	0	\$0.00	NA
	WEBSTER BANK, N.A.	4	\$1,041,829.26	0.4%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA
	WESTERN REGION RETAIL	3	\$1,045,732.07	0.4%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$213,300.00	0.08%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,037,454.36	0.4%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$814,000.00	0.31%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$759,000.00	0.29%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$212,850.00	0.08%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	Unavailable	10	\$2,583,510.26	1.02%	0	\$0.00	NA
Total		868	\$259,283,362.29	100%	2	\$640,200.30	
31417F3T3	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$648,659.34	29.51%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,789.99	7.54%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$323,625.05	14.72%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,493.43	6.76%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$150,016.40	6.83%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,797.14	13.87%	0	\$0.00	NA

		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,470.73	7.35%	0	\$0.00	NA
		Unavailable	2	\$295,052.19	13.42%	0	\$0.00	NA
Total			14	\$2,197,904.27	100%	0	\$0.00	
31417F3U0		AMERISAVE MORTGAGE CORPORATION	73	\$23,971,712.17	96.89%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	3	\$768,765.15	3.11%	0	\$0.00	NA
Total			76	\$24,740,477.32	100%	0	\$0.00	
31417F3V8		FIRST PLACE BANK	54	\$14,855,083.32	23.86%	0	\$0.00	NA
		GUARANTEED RATE, INC	1	\$413,247.26	0.66%	0	\$0.00	NA
		GUARANTEED RATE, INC.	4	\$999,550.65	1.61%	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	87	\$27,640,617.75	44.4%	0	\$0.00	NA
		LEADER BANK, N.A.	25	\$7,671,687.91	12.32%	0	\$0.00	NA
		RPM MORTGAGE, INC	18	\$6,000,850.00	9.64%	0	\$0.00	NA
		RPM MORTGAGE, INC.	9	\$3,011,500.00	4.84%	0	\$0.00	NA
		RPM MORTGAGE,INC	3	\$1,317,500.00	2.12%	0	\$0.00	NA
		UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$348,426.90	0.55%	0	\$0.00	NA
Total			202	\$62,258,463.79	100%	0	\$0.00	
31417F3W6		ARVEST MORTGAGE COMPANY	1	\$125,600.00	7.43%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	1	\$186,500.00	11.03%	0	\$0.00	NA
		ESSEX BANK	1	\$156,650.00	9.26%	0	\$0.00	NA
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$172,711.66	10.21%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	2	\$418,700.00	24.76%	0	\$0.00	NA
		PLAZA HOME MORTGAGE, INC.	2	\$280,945.23	16.62%	0	\$0.00	NA
		STAR FINANCIAL BANK	1	\$116,971.89	6.92%	0	\$0.00	NA
		UNITED SOUTHERN BANK	1	\$110,250.00	6.52%	0	\$0.00	NA
		Unavailable	1	\$122,463.72	7.25%	0	\$0.00	NA
Total			11	\$1,690,792.50	100%	0	\$0.00	
31417F3X4		ACCESS NATIONAL MORTGAGE	2	\$228,000.00	1.95%	0	\$0.00	NA
		ALABAMA TELCO CREDIT UNION	1	\$122,550.00	1.05%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	3	\$349,700.00	2.99%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	17	\$1,951,850.00	16.66%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	5	\$594,725.00	5.08%	0	\$0.00	NA

	ATLANTIC HOME LOANS INC	1	\$117,856.31	1.01%	0	\$0.00	NA
	BANK OF COLORADO	1	\$121,540.00	1.04%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$119,100.00	1.02%	0	\$0.00	NA
	BOFI FEDERAL BANK	4	\$465,200.00	3.97%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$237,820.00	2.03%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$123,500.00	1.05%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$705,400.00	6.02%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	7	\$834,391.00	7.12%	0	\$0.00	NA
	CENTRIC BANK	1	\$115,000.00	0.98%	0	\$0.00	NA
	CITIBANK,N.A.	1	\$108,816.36	0.93%	0	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$123,000.00	1.05%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$358,190.43	3.06%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	4	\$474,100.00	4.05%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$587,677.87	5.02%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$116,000.00	0.99%	0	\$0.00	NA
	DATCU	1	\$122,500.00	1.05%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,015.00	1.95%	0	\$0.00	NA
	FIRST BANK OF WICHITA FALLS	1	\$113,320.00	0.97%	0	\$0.00	NA
	FIRST STATE BANK	1	\$118,800.00	1.01%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,000.00	2.01%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$597,256.16	5.1%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$110,500.00	0.94%	0	\$0.00	NA
	MINNWEST MORTGAGE CORP	1	\$113,000.00	0.96%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$345,531.41	2.95%	0	\$0.00	NA
	OCONEE STATE BANK	1	\$115,000.00	0.98%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$238,675.01	2.04%	0	\$0.00	NA
	SECURITY STATE MORTGAGE COMPANY	1	\$120,000.00	1.02%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$111,501.59	0.95%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,000.00	1.05%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$464,900.00	3.97%	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$110,000.00	0.94%	0	\$0.00	NA

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	TABLE ROCK COMMUNITY BANK	1	\$119,000.00	1.02%	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.98%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$356,000.00	3.04%	0	\$0.00	NA
Total		100	\$11,712,416.14	100%	0	\$0.00	
31417F3Y2	AMERISAVE MORTGAGE CORPORATION	302	\$88,274,363.03	93.21%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$222,023.73	0.23%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	19	\$4,785,916.04	5.05%	0	\$0.00	NA
	SECURANT BANK AND TRUST	2	\$805,000.00	0.85%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$417,000.00	0.44%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$200,000.00	0.22%	0	\$0.00	NA
Total		326	\$94,704,302.80	100%	0	\$0.00	
31417F3Z9	BANK OF HAWAII	1	\$317,500.00	7.24%	0	\$0.00	NA
	CASHCALL, INC.	2	\$327,400.00	7.46%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$193,500.00	4.41%	0	\$0.00	NA
	FREMONT BANK	1	\$194,814.61	4.44%	0	\$0.00	NA
	GRAND BANK NA	1	\$212,000.00	4.83%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$253,300.00	5.77%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$174,250.00	3.97%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$183,100.00	4.17%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$341,200.00	7.78%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$210,000.00	4.79%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$413,621.22	9.43%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$176,200.00	4.02%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,300.00	5.02%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$466,100.00	10.62%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$704,000.00	16.05%	0	\$0.00	NA
Total		20	\$4,387,285.83	100%	0	\$0.00	
31417F4A3	AMERICAN FINANCIAL NETWORK INC.	1	\$90,435.74	2.03%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$283,000.00	6.37%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	16	\$1,533,400.00	34.5%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$489,150.00	11%	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,112.76	2.05%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$86,000.00	1.93%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$106,075.00	2.39%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$214,000.00	4.81%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.43%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$272,000.00	6.12%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$210,750.26	4.74%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$86,300.00	1.94%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$99,500.00	2.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.24%	0	\$0.00	NA
	FIRST STATE BANK	1	\$94,842.79	2.13%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$287,250.00	6.46%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$100,000.00	2.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,742.00	4.37%	0	\$0.00	NA
Total		46	\$4,445,126.71	100%	0	\$0.00	
31417F4B1	AMERICAN INTERNET MORTGAGE, INC.	3	\$170,000.00	5.64%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$886,700.00	29.44%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,039.40	2.26%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$513,413.00	17.04%	0	\$0.00	NA
	BANK OF COLORADO	1	\$59,000.00	1.96%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$83,000.00	2.76%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$242,000.00	8.03%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$336,331.00	11.17%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$83,000.00	2.76%	0	\$0.00	NA

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,515.93	1.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$128,696.00	4.27%	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$38,000.00	1.26%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$66,500.00	2.21%	0	\$0.00	NA
	HARDIN COUNTY BANK	1	\$70,000.00	2.32%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$72,000.00	2.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,000.00	4.68%	0	\$0.00	NA
Total		47	\$3,012,195.33	100%	0	\$0.00	
31417F4C9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,500.00	3.89%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$208,500.00	8.49%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$267,300.00	10.88%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$130,750.00	5.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$181,457.57	7.39%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$234,700.00	9.55%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	5.7%	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$157,860.32	6.42%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,043.50	8.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$180,149.76	7.33%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$147,300.00	6%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$106,177.83	4.32%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$209,100.00	8.51%	0	\$0.00	NA
	Unavailable	1	\$196,173.78	7.98%	0	\$0.00	NA
Total		15	\$2,457,012.76	100%	0	\$0.00	
31417F4D7	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$406,500.00	4.8%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,000.00	1.29%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL	2	\$178,752.56	2.11%	0	\$0.00	NA

ASSOCIATION							
BANCORPSOUTH BANK	1	\$103,100.00	1.22%	0	\$0.00	NA	
BANK OF ENGLAND	1	\$93,000.00	1.1%	0	\$0.00	NA	
CAPITAL CONCEPTS INC.	1	\$89,250.00	1.05%	0	\$0.00	NA	
CASHCALL, INC.	1	\$107,000.00	1.26%	0	\$0.00	NA	
CHERRY CREEK MORTGAGE CO., INC.	2	\$191,000.00	2.26%	0	\$0.00	NA	
CITIZENS BANK	1	\$90,572.81	1.07%	0	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$197,064.00	2.33%	0	\$0.00	NA	
COMMUNITY FIRST CREDIT UNION	1	\$89,748.17	1.06%	0	\$0.00	NA	
COUNTRYPLACE MORTGAGE, LTD.	1	\$107,250.00	1.27%	0	\$0.00	NA	
CREDIT UNION OF COLORADO	1	\$91,200.00	1.08%	0	\$0.00	NA	
DELMAR FINANCIAL	1	\$101,800.00	1.2%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$97,300.00	1.15%	0	\$0.00	NA	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	1.15%	0	\$0.00	NA	
DUBUQUE TEACHERS CREDIT UNION	1	\$105,400.00	1.24%	0	\$0.00	NA	
EQUITY RESOURCES, INC.	1	\$105,000.00	1.24%	0	\$0.00	NA	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,382.00	1.14%	0	\$0.00	NA	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,630.90	2.23%	0	\$0.00	NA	
FIDELITY BANK	2	\$204,500.00	2.41%	0	\$0.00	NA	
FIRST CHOICE LOAN SERVICES, INC.	5	\$496,053.47	5.86%	0	\$0.00	NA	
FIRST MORTGAGE COMPANY, LLC	2	\$185,600.00	2.19%	0	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	3	\$299,095.44	3.53%	0	\$0.00	NA	
FREMONT BANK	1	\$86,000.00	1.02%	0	\$0.00	NA	
GEO-CORP INC	1	\$108,320.00	1.28%	0	\$0.00	NA	
GRAND BANK	1	\$107,000.00	1.26%	0	\$0.00	NA	
GREENLIGHT FINANCIAL SERVICES	2	\$200,000.00	2.36%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,169.24	1.17%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	3	\$298,772.87	3.53%	0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$88,500.00	1.05%	0	\$0.00	NA	
JAMES B. NUTTER & COMPANY	2	\$195,100.00	2.3%	0	\$0.00	NA	
MICHIGAN MUTUAL INC.	1	\$97,850.00	1.16%	0	\$0.00	NA	
	2	\$171,500.00	2.03%	0	\$0.00	NA	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,800.00	1.11%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$104,000.00	1.23%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$106,000.00	1.25%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$195,713.00	2.31%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$94,000.00	1.11%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	1.07%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$88,395.59	1.04%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,100.00	1.05%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,200.00	2.36%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$205,474.16	2.43%	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$365,086.88	4.31%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,400.00	1.07%	0	\$0.00	NA
	UMPQUA BANK	1	\$105,391.10	1.24%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$98,000.00	1.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$705,363.47	8.33%	1	\$90,087.68	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,250.00	1.09%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$106,820.16	1.26%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$84,647.49	1%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.02%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$184,374.94	2.16%	0	\$0.00	NA
Total		87	\$8,468,328.25	100%	1	\$90,087.68	
31417F4E5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,040.87	3.37%	1	\$100,187.06	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	3.28%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	3.52%	0	\$0.00	NA
	CASHCALL, INC.	3	\$360,303.37	10.75%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,950.00	3.34%	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,660.00	3.6%	0	\$0.00	NA
	FREMONT BANK	1	\$123,490.95	3.68%	0	\$0.00	NA
	GMFS LLC	1	\$115,134.52	3.43%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$114,400.00	3.41%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$236,633.41	7.06%	0	\$0.00	NA
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$109,290.97	3.26%	0	\$0.00	NA
	HEARTLAND BANK	1	\$122,500.00	3.65%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$109,744.61	3.27%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$110,100.00	3.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$118,500.00	3.54%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$238,000.00	7.1%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$120,259.33	3.59%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	\$121,000.00	3.61%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,100.00	3.31%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$110,000.00	3.28%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$221,903.52	6.62%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$110,337.17	3.29%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$116,399.07	3.47%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$109,095.40	3.29%	0	\$0.00	NA
Total		29	\$3,351,843.19	100%	1	\$100,187.06	
31417F4F2	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$138,339.00	11.54%	0	\$0.00	NA
	CASHCALL, INC.	3	\$409,450.61	34.16%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$131,400.00	10.96%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,979.18	10.68%	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC..	1	\$130,343.33	10.87%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$132,000.00	11.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$129,200.00	10.78%	0	\$0.00	NA
Total		9	\$1,198,712.12	100%	0	\$0.00	
31417F4G0	BANCO POPULAR DE PUERTO RICO	1	\$125,800.00	5.69%	0	\$0.00	NA
	EVERBANK	1	\$293,406.48	13.26%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$187,585.79	8.48%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$155,000.00	7.01%	0	\$0.00	NA

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	GUARANTEED RATE, INC.	1	\$400,000.00	18.08%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$132,000.00	5.97%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,773.07	4.65%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,300.00	9.51%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$605,651.18	27.35%	0	\$0.00	NA
Total		10	\$2,212,516.52	100%	0	\$0.00	
31417F4H8	ABERDEEN PROVING GROUND FCU	1	\$313,300.00	0.92%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$255,500.00	0.75%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,400.00	0.95%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,650.00	0.62%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	1.3%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$489,600.00	1.44%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$806,800.00	2.38%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,725.00	0.47%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$203,600.00	0.6%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$183,637.64	0.54%	0	\$0.00	NA
	BANK OF HAWAII	2	\$637,500.00	1.88%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$171,300.00	0.51%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$742,773.13	2.19%	0	\$0.00	NA
	BANNER BANK	1	\$346,453.89	1.02%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$254,682.27	0.75%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$120,400.00	0.36%	0	\$0.00	NA
	BNYMELLON	1	\$190,000.00	0.56%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$328,000.00	0.97%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,100.00	0.52%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$118,700.00	0.35%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$256,600.00	0.76%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$240,000.00	0.71%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$273,877.66	0.81%	0	\$0.00	NA
		1	\$331,300.00	0.98%	0	\$0.00	NA

	COMMUNITY FIRST CREDIT UNION OF FL						
	COMMUNITYONE BANK, N.A.	1	\$141,000.00	0.42%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$203,000.00	0.6%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$133,350.00	0.39%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.81%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$860,936.74	2.54%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,000.00	1.25%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$280,500.00	0.83%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$568,973.15	1.68%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$700,500.00	2.07%	0	\$0.00	NA
	FIDELITY BANK	1	\$115,072.55	0.34%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	1.1%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,205.00	0.43%	0	\$0.00	NA
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$183,460.82	0.54%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$264,100.00	0.78%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$487,203.26	1.44%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$340,900.00	1.01%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$167,245.12	0.49%	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$748,300.00	2.21%	0	\$0.00	NA
	GMFS LLC	1	\$166,571.00	0.49%	0	\$0.00	NA
	GRAND BANK NA	1	\$384,160.00	1.13%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$447,940.43	1.32%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$684,600.00	2.02%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$169,450.00	0.5%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA
	HAMPDEN BANK	1	\$135,210.92	0.4%	0	\$0.00	NA
	HEARTLAND BANK	1	\$268,470.00	0.79%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$209,500.00	0.62%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$202,200.00	0.6%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$150,900.00	0.45%	0	\$0.00	NA
		1	\$120,000.00	0.35%	0	\$0.00	NA

	HUDSON VALLEY FEDERAL CREDIT UNION						
	IDAHO CENTRAL CREDIT UNION	2	\$238,200.00	0.7%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$113,475.98	0.33%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$296,660.00	0.88%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$239,330.93	0.71%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$131,787.68	0.39%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	1.03%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$299,000.00	0.88%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$188,550.00	0.56%	0	\$0.00	NA
	MAGNA BANK	2	\$369,900.00	1.09%	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE LLC	1	\$173,326.79	0.51%	0	\$0.00	NA
	MARINE BANK	1	\$188,178.39	0.56%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$165,775.53	0.49%	0	\$0.00	NA
	MBA MORTGAGE SERVICES, INC.	1	\$167,100.00	0.49%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,336.58	0.54%	0	\$0.00	NA
	MERIDIAN BANK	1	\$149,000.00	0.44%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,141.93	0.4%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	2	\$321,300.00	0.95%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,558.11	0.61%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$234,600.00	0.69%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$166,537.49	0.49%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$336,700.00	0.99%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$182,800.00	0.54%	0	\$0.00	NA
	PARK BANK	1	\$187,940.00	0.55%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$391,000.00	1.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,000.00	1.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$441,596.03	1.3%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$721,867.30	2.13%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,450.00	0.47%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.52%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$163,660.00	0.48%	0	\$0.00	NA
		1	\$187,191.80	0.55%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION						
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.38%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$287,000.00	0.85%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$147,600.00	0.44%	0	\$0.00	NA
	S&T BANK	1	\$174,000.00	0.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$214,000.00	0.63%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	\$293,000.00	0.86%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	5	\$1,042,996.88	3.08%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$151,777.90	0.45%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.34%	0	\$0.00	NA
	STEARNS LENDING INC.	5	\$1,268,389.62	3.74%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,350.00	0.61%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$198,800.00	0.59%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$357,448.80	1.05%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$122,000.00	0.36%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$485,979.59	1.43%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,258.31	1.14%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$192,000.00	0.57%	0	\$0.00	NA
	THE MILFORD BANK	1	\$184,000.00	0.54%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$114,800.00	0.34%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$280,305.00	0.83%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$243,616.00	0.72%	0	\$0.00	NA
	TRISTONE FINANCIAL LLC	1	\$399,384.12	1.18%	0	\$0.00	NA
	TRUSTONE	1	\$255,000.00	0.75%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.52%	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$149,618.77	0.44%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$597,841.55	1.76%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$365,900.00	1.08%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$392,338.00	1.16%	0	\$0.00	NA
	Unavailable	2	\$299,800.00	0.86%	0	\$0.00	NA
Total		158	\$33,903,617.66	100%	0	\$0.00	

31417F4J4	1ST MARINER BANK	2	\$356,310.62	1.08%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$369,650.00	1.12%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$147,800.00	0.45%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$937,250.57	2.85%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$616,250.00	1.87%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	1.85%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$197,886.21	0.6%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$270,500.00	0.82%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,400.00	0.56%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$472,600.00	1.44%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$621,450.00	1.89%	0	\$0.00	NA
	AUBURNBANK	1	\$240,000.00	0.73%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$145,613.00	0.44%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$176,289.69	0.54%	0	\$0.00	NA
	BANNER BANK	1	\$119,300.00	0.36%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,201,809.46	3.66%	0	\$0.00	NA
	BAYCOAST BANK	1	\$221,000.00	0.67%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$117,000.00	0.36%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$589,896.02	1.79%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,200.00	0.7%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$144,327.44	0.44%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$231,640.89	0.7%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$110,170.00	0.34%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$225,000.00	0.68%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$162,205.24	0.49%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$714,700.00	2.17%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$200,271.09	0.61%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$165,250.00	0.5%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,600.00	0.35%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$282,600.00	0.86%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$653,000.00	1.99%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,400.00	1.29%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$224,290.77	0.68%	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	0.82%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$187,307.72	0.57%	0	\$0.00	NA
	FIDELITY BANK	2	\$386,382.42	1.18%	0	\$0.00	NA
	FIDELITY BANK - ALPHARETTA	2	\$327,239.54	1%	0	\$0.00	NA
	FIDELITY BANK - BUCKHEAD	1	\$300,900.00	0.92%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$233,000.00	0.71%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,377.76	0.79%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,500.00	0.35%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$247,000.00	0.75%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$314,500.00	0.96%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$223,000.00	0.68%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$357,000.00	1.09%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$251,800.00	0.77%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,400.00	0.37%	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$159,800.00	0.49%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$302,600.00	0.92%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,200.00	0.44%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$244,115.21	0.74%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$386,000.00	1.17%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$178,900.00	0.54%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,575.51	0.41%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$234,900.00	0.71%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,946.54	0.47%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,450.00	0.51%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$206,667.05	0.63%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$472,525.00	1.44%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$168,800.00	0.51%	0	\$0.00	NA

	LEOMINSTER CREDIT UNION	1	\$228,550.00	0.7%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$146,215.92	0.44%	0	\$0.00	NA
	LIBERTYONE CREDIT UNION	1	\$394,517.71	1.2%	0	\$0.00	NA
	MACON BANK, INC	2	\$454,300.00	1.38%	0	\$0.00	NA
	MAGNA BANK	2	\$431,300.00	1.31%	0	\$0.00	NA
	MARQUETTE BANK	1	\$164,000.00	0.5%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,108.91	1.63%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$118,200.00	0.36%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,700.00	0.5%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$226,650.49	0.69%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,476.60	0.94%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$228,124.40	0.69%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,850.00	1.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$623,112.19	1.9%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$596,500.00	1.81%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$784,000.00	2.38%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$274,866.74	0.84%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$366,500.00	1.11%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$256,266.06	0.78%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$281,000.00	0.85%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$329,000.00	1%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	4	\$1,036,481.92	3.15%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$162,036.36	0.49%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$606,009.45	1.84%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$477,002.96	1.45%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$272,308.77	0.83%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,856.74	0.44%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,935.96	0.5%	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$277,543.05	0.84%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.68%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$287,059.40	0.87%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$181,719.78	0.55%	0	\$0.00	NA
	UMPQUA BANK	2	\$600,056.88	1.83%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$131,000.00	0.4%	0	\$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$320,250.00	0.97%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,600.00	1.23%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$187,629.30	0.57%	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$526,874.60	1.6%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$528,000.00	1.61%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$163,450.00	0.5%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$641,950.00	1.99%	0	\$0.00	NA
Total		148	\$32,879,051.94	100%	0	\$0.00	
31417F4K1	3 RIVERS FEDERAL CU	1	\$140,000.00	0.13%	0	\$0.00	NA
	3RD FED BANK	1	\$136,000.00	0.12%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$272,000.91	0.24%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$149,000.00	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,233,841.00	1.11%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$140,250.00	0.13%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$268,400.00	0.24%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$141,600.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,907.59	0.36%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$568,400.00	0.51%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$277,723.78	0.25%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,050.00	0.36%	0	\$0.00	NA
	AMERICAN BANK	2	\$275,779.88	0.25%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$135,850.00	0.12%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,400.00	0.12%	0	\$0.00	NA

AMERICAN HEARTLAND BANK AND TRUST	1	\$143,777.88	0.13%	0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,097.01	0.12%	0	\$0.00	NA
AMERICAN NATIONAL BANK	2	\$264,600.00	0.24%	0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.12%	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$256,955.00	0.23%	0	\$0.00	NA
AMSTAR MORTGAGE NETWORK	1	\$129,799.84	0.12%	0	\$0.00	NA
ANCHORBANK, FSB	9	\$1,240,900.00	1.12%	0	\$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$548,300.00	0.49%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$278,500.00	0.25%	0	\$0.00	NA
ASSEMBLIES OF GOD CREDIT UNION	1	\$138,700.00	0.12%	0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,751,133.10	3.38%	0	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$125,500.00	0.11%	0	\$0.00	NA
AUBURN SAVINGS BANK, FSB	2	\$285,370.86	0.26%	0	\$0.00	NA
AUBURNBANK	3	\$391,400.00	0.35%	0	\$0.00	NA
BADGER BANK	1	\$138,000.00	0.12%	0	\$0.00	NA
BANCFIRST	2	\$280,350.00	0.25%	0	\$0.00	NA
BANCORPSOUTH BANK	4	\$534,300.00	0.48%	0	\$0.00	NA
BANK MIDWEST	1	\$149,625.00	0.13%	0	\$0.00	NA
BANK MUTUAL	7	\$951,950.00	0.86%	0	\$0.00	NA
BANK OF AKRON	1	\$139,000.00	0.13%	0	\$0.00	NA
BANK OF BRENHAM	1	\$148,000.00	0.13%	0	\$0.00	NA
BANK OF BRODHEAD	1	\$147,800.11	0.13%	0	\$0.00	NA
BANK OF ERATH	1	\$148,061.46	0.13%	0	\$0.00	NA
BANK OF HAWAII	2	\$270,000.00	0.24%	0	\$0.00	NA
BANK OF IDAHO	1	\$146,000.00	0.13%	0	\$0.00	NA
BANK OF LANCASTER	1	\$140,000.00	0.13%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$146,164.52	0.13%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$143,773.38	0.13%	0	\$0.00	NA
BANK OF QUINCY	1	\$143,698.41	0.13%	0	\$0.00	NA
BANK OF THE CASCADES	1	\$132,524.44	0.12%	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING	10	\$1,365,861.23	1.23%	0	\$0.00	NA

	CORP.						
	BANKERS TRUST COMPANY	1	\$139,769.88	0.13%	0	\$0.00	NA
	BANKERS' BANK	2	\$287,600.00	0.26%	0	\$0.00	NA
	BANNER BANK	3	\$397,653.23	0.36%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$419,944.79	0.38%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$577,250.00	0.52%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$267,607.08	0.24%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$132,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,300.00	0.13%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA
	BNYMELLON	2	\$280,702.00	0.25%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$140,350.00	0.13%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$146,400.00	0.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$144,750.00	0.13%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$124,794.53	0.11%	0	\$0.00	NA
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$125,500.00	0.11%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$287,000.00	0.26%	0	\$0.00	NA
	CAPITOL BANK	1	\$144,500.00	0.13%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$142,500.00	0.13%	0	\$0.00	NA
	CARROLLTON BANK	2	\$274,300.00	0.25%	0	\$0.00	NA
	CASHCALL, INC.	2	\$290,000.00	0.26%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$137,882.66	0.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$126,297.51	0.11%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA
	CHEAHA BANK	1	\$136,000.00	0.12%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$141,094.00	0.13%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA
		2	\$270,488.00	0.24%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.						
	CITIZENS STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$145,300.00	0.13%	0	\$0.00	NA
	CITY NATIONAL BANK	2	\$280,468.48	0.25%	0	\$0.00	NA
	CITY STATE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$412,739.05	0.37%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$124,807.54	0.11%	0	\$0.00	NA
	COBALT MORTGAGE	7	\$964,425.00	0.87%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$125,000.00	0.11%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$424,846.68	0.38%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$272,582.08	0.25%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$278,500.00	0.25%	0	\$0.00	NA
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$137,972.83	0.12%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$134,400.00	0.12%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$268,725.00	0.24%	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$143,600.00	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,500.00	0.11%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$147,250.00	0.13%	0	\$0.00	NA
	COMMUNITY WEST CREDIT UNION	2	\$272,175.00	0.25%	0	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$126,999.82	0.11%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$272,200.00	0.25%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA
	CONTINENTAL HOME FUNDING INC.	1	\$144,000.00	0.13%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	\$289,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$128,800.00	0.12%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	4	\$538,838.00	0.49%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$289,250.00	0.26%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$290,255.00	0.26%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$142,120.00	0.13%	0	\$0.00	NA

	CRESCENT CREDIT UNION	1	\$129,581.21	0.12%	0	\$0.00	NA
	CROSS KEYS BANK	1	\$144,800.00	0.13%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.13%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$142,500.00	0.13%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$277,911.94	0.25%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	\$544,197.04	0.49%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$133,491.55	0.12%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	\$560,550.00	0.5%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$567,140.00	0.51%	0	\$0.00	NA
	EMPIRE BANK	1	\$136,784.39	0.12%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$275,000.00	0.25%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$137,600.45	0.12%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$147,600.00	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,924.99	0.13%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$398,500.00	0.36%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,795.41	0.12%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,042,800.00	1.84%	0	\$0.00	NA
	FARMERS EXCHANGE BANK	1	\$125,500.00	0.11%	0	\$0.00	NA
	FARMINGTON BANK	2	\$287,000.00	0.26%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$134,574.46	0.12%	0	\$0.00	NA
	FIDELITY BANK	5	\$659,631.78	0.59%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$129,500.00	0.12%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,700.00	0.11%	0	\$0.00	NA
		3	\$390,000.00	0.35%	0	\$0.00	NA

	FIRST BANK FINANCIAL CENTRE						
	FIRST BANK OF TENNESSEE	1	\$136,000.00	0.12%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,600.00	0.13%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$133,500.00	0.12%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	4	\$568,357.88	0.51%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.13%	0	\$0.00	NA
	FIRST COMMERCIAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	5	\$679,757.67	0.61%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,500.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,572.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$283,000.00	0.25%	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$131,800.00	0.12%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$674,190.00	0.61%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,000.00	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$391,430.00	0.35%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,779.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$143,300.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$128,492.99	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,750.00	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$128,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$272,900.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$147,372.74	0.13%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	7	\$954,530.00	0.86%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE	1	\$139,600.00	0.13%	0	\$0.00	NA

	CORP						
	FIRST PLACE BANK	3	\$397,500.00	0.36%	0	\$0.00	NA
	FIRST STATE BANK OF LE CENTER	1	\$131,200.00	0.12%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$695,300.00	0.63%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$149,800.00	0.13%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$131,504.17	0.12%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$396,400.00	0.36%	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	2	\$266,750.00	0.24%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$147,774.00	0.13%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	3	\$428,889.19	0.39%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$142,405.00	0.13%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$126,350.00	0.11%	0	\$0.00	NA
	FREEDOM SECURITY BANK	1	\$139,100.00	0.13%	0	\$0.00	NA
	FREMONT BANK	4	\$541,374.00	0.49%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	2	\$284,500.00	0.26%	0	\$0.00	NA
	FULTON BANK, N.A.	6	\$822,307.83	0.74%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$138,500.00	0.12%	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA
	GMFS LLC	3	\$414,600.00	0.37%	0	\$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA
	GRAND BANK	1	\$149,300.00	0.13%	0	\$0.00	NA
	GRAND BANK NA	1	\$139,300.00	0.13%	0	\$0.00	NA
	GREAT MIDWEST	1	\$145,350.00	0.13%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$280,800.00	0.25%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$131,900.00	0.12%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$547,856.00	0.49%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$402,037.71	0.36%	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$274,000.00	0.25%	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$140,300.00	0.13%	0	\$0.00	NA
	HEARTLAND BANK	3	\$419,657.00	0.38%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.12%	0	\$0.00	NA
		4	\$580,450.00	0.52%	0	\$0.00	NA

	HIWAY FEDERAL CREDIT UNION						
	HOLYOKE CREDIT UNION	1	\$140,650.00	0.13%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$277,670.70	0.25%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$133,500.00	0.12%	0	\$0.00	NA
	HOMEWISSE, INC.	3	\$414,800.00	0.37%	0	\$0.00	NA
	HONOR CU	1	\$134,887.38	0.12%	0	\$0.00	NA
	HORIZON BANK N A	2	\$280,500.00	0.25%	0	\$0.00	NA
	HORIZON BANK NA	1	\$146,906.04	0.13%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$131,000.00	0.12%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$556,316.84	0.5%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$131,374.96	0.12%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$276,925.00	0.25%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$137,772.00	0.12%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$130,000.00	0.12%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$138,381.87	0.12%	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$145,000.00	0.13%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$413,250.00	0.37%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$145,600.00	0.13%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA
	JUSTICE FCU	1	\$145,000.00	0.13%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$138,975.00	0.13%	0	\$0.00	NA
	KEYSTONE BANK	1	\$127,798.55	0.12%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.13%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.13%	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$412,404.16	0.37%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$134,800.00	0.12%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$267,000.00	0.24%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPRATION	1	\$129,000.00	0.12%	0	\$0.00	NA

	LIBERTY BANK & TRUST	1	\$132,717.00	0.12%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$264,586.31	0.24%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$135,500.00	0.12%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$291,530.33	0.26%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$130,500.00	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$278,500.00	0.25%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$147,200.00	0.13%	0	\$0.00	NA
	MAGNA BANK	1	\$148,000.00	0.13%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$135,500.00	0.12%	0	\$0.00	NA
	MARINE BANK	3	\$397,150.00	0.36%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$132,500.00	0.12%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA
	MERCANTILE BANK	1	\$145,120.70	0.13%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,315.00	0.25%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA
	METCALF BANK	1	\$129,200.00	0.12%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$280,400.00	0.25%	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$134,183.82	0.12%	0	\$0.00	NA
	MID-WISCONSIN BANK, A CORPORATION	1	\$145,765.17	0.13%	0	\$0.00	NA
	MID-WISCONSIN, A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$149,600.00	0.13%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.13%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$125,100.00	0.11%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$281,600.00	0.25%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,600.00	0.11%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,795.41	0.12%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$128,300.00	0.12%	0	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$680,550.00	0.61%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$144,766.77	0.13%	0	\$0.00	NA
	MONUMENT BANK	1	\$130,000.00	0.12%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	1	\$144,000.00	0.13%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,070.13	0.13%	0	\$0.00	NA

	MOUNTAIN AMERICA CREDIT UNION	2	\$283,500.00	0.26%	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	0.12%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$129,675.00	0.12%	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$143,229.13	0.13%	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.13%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$283,755.08	0.26%	0	\$0.00	NA
	NATIONWIDE BANK	3	\$399,501.52	0.36%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$281,900.00	0.25%	0	\$0.00	NA
	NEW ERA BANK	1	\$137,750.00	0.12%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.11%	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST	1	\$136,984.08	0.12%	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	2	\$283,500.00	0.26%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$147,500.00	0.13%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	7	\$953,378.44	0.86%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA
	NUVISION FCU	1	\$137,500.00	0.12%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$125,000.00	0.11%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$148,000.00	0.13%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$134,300.00	0.12%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$136,984.53	0.12%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$130,000.00	0.12%	0	\$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$147,761.95	0.13%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$145,102.00	0.13%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	5	\$698,850.00	0.63%	0	\$0.00	NA
	ORRSTOWN BANK	2	\$286,000.00	0.26%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,000.00	0.12%	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,000.00	0.12%	0	\$0.00	NA
	PARK CITY CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$128,500.00	0.12%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$142,983.62	0.13%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$536,250.00	0.48%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	\$287,100.00	0.26%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,317.27	0.24%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$132,000.00	0.12%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.11%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$418,299.84	0.38%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$146,400.00	0.13%	0	\$0.00	NA
	PIONEER BANK	1	\$146,754.65	0.13%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$149,400.00	0.13%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$413,150.00	0.37%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$139,784.45	0.13%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,000.00	0.24%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$701,120.00	0.63%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,100.00	0.12%	0	\$0.00	NA
	PPL GOLD CREDIT UNION	1	\$132,291.48	0.12%	0	\$0.00	NA
	PRIMEBANK	1	\$126,100.00	0.11%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$130,625.00	0.12%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA
	PSECU	1	\$130,000.00	0.12%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$129,600.00	0.12%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$269,400.00	0.24%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$132,000.00	0.12%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	2	\$270,180.00	0.24%	0	\$0.00	NA
	RANLIFE, INC.	1	\$131,000.00	0.12%	0	\$0.00	NA
	RCB BANK, A CORPORATION	2	\$276,175.00	0.25%	0	\$0.00	NA
		3	\$417,068.47	0.38%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC.						
	REDSTONE FEDERAL CREDIT UNION	1	\$142,800.00	0.13%	0	\$0.00	NA
	RENASANT BANK	2	\$271,100.00	0.24%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$136,492.10	0.12%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$138,700.00	0.12%	0	\$0.00	NA
	RIVER CITIES BANK	1	\$146,600.00	0.13%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$147,000.00	0.13%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO	1	\$143,778.29	0.13%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	1	\$132,000.00	0.12%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$146,500.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$425,655.00	0.38%	0	\$0.00	NA
	ROUNDBANK	1	\$136,000.00	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	\$708,073.38	0.64%	0	\$0.00	NA
	ROYAL CREDIT UNION	6	\$823,540.00	0.74%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$125,000.00	0.11%	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$270,822.34	0.24%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$534,974.46	0.48%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	3	\$403,392.35	0.36%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$143,773.38	0.13%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$141,400.00	0.13%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$380,000.00	0.34%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.12%	0	\$0.00	NA
	SHAREPOINT CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$145,000.00	0.13%	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$133,440.00	0.12%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,500.00	0.12%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$130,800.00	0.12%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$289,500.00	0.26%	0	\$0.00	NA
		1	\$148,000.00	0.13%	0	\$0.00	NA

	SOUTHPPOINT FEDERAL CREDIT UNION						
	SOVEREIGN BANK, N.A.	13	\$1,748,356.86	1.57%	0	\$0.00	NA
	SPIRE FCU	1	\$144,000.00	0.13%	0	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$139,769.88	0.13%	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$130,236.39	0.12%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.13%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$129,500.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC.	17	\$2,376,802.66	2.14%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$692,822.65	0.62%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,000.00	0.12%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$139,175.00	0.13%	0	\$0.00	NA
	SUMMIT CREDIT UNION	8	\$1,104,740.00	0.99%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$553,060.34	0.5%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$143,768.38	0.13%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$252,806.77	0.23%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.23%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,516.49	0.24%	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$141,810.44	0.13%	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$128,000.00	0.12%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$126,250.00	0.11%	0	\$0.00	NA
	THE CLEVELAND STATE BANK	1	\$137,000.00	0.12%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$127,000.00	0.11%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$132,000.00	0.12%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.13%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$131,000.00	0.12%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$146,250.00	0.13%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,700.00	0.24%	0	\$0.00	NA
	THE PARK BANK	1	\$129,750.00	0.12%	0	\$0.00	NA

	THINK MUTUAL BANK	2	\$259,000.00	0.23%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$293,665.75	0.26%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$129,000.00	0.12%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,500.00	0.13%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00	NA
	TRUSTONE	1	\$130,000.00	0.12%	0	\$0.00	NA
	UMPQUA BANK	1	\$133,700.00	0.12%	0	\$0.00	NA
	UNION SAVINGS BANK	11	\$1,492,634.53	1.34%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$142,400.00	0.13%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$125,800.00	0.11%	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$148,469.99	0.13%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$141,327.93	0.13%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$401,000.00	0.36%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$128,400.00	0.12%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,768.23	0.13%	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$138,900.00	0.13%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$415,900.00	0.37%	0	\$0.00	NA
	UNIVEST BANK AND TRUST	1	\$137,000.00	0.12%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$149,600.00	0.13%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$676,567.57	0.61%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$135,561.88	0.12%	0	\$0.00	NA
	VERMILION VALLEY BANK	1	\$140,000.00	0.13%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$149,622.00	0.13%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$133,750.00	0.12%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$129,000.00	0.12%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$704,900.00	0.63%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$142,400.00	0.13%	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$266,600.00	0.24%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$540,094.12	0.49%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$131,000.00	0.12%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$692,365.37	0.62%	0	\$0.00	NA
		2	\$269,250.00	0.24%	0	\$0.00	NA

	WICHITA FEDERAL CREDIT UNION						
	WINGS FINANCIAL CU	1	\$145,008.66	0.13%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$131,500.00	0.12%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$127,000.00	0.11%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$133,850.00	0.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$394,595.41	0.36%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$144,262.48	0.13%	0	\$0.00	NA
	Unavailable	11	\$1,464,861.24	1.42%	0	\$0.00	NA
Total		809	\$111,084,150.93	100%	0	\$0.00	
31417F4L9	1ST MIDAMERICA CREDIT UNION	1	\$211,850.00	0.21%	0	\$0.00	NA
	1ST MORTGAGES	1	\$246,619.70	0.24%	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$413,250.00	0.41%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,386,107.00	1.37%	0	\$0.00	NA
	ADVANCED MORTGAGE SERVICES, INC.	1	\$178,125.00	0.18%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$710,314.77	0.7%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$179,141.00	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$476,646.00	0.47%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$435,908.00	0.43%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$331,550.00	0.33%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$190,900.00	0.19%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,555.00	0.22%	0	\$0.00	NA
	APEX FINACIAL, LC	1	\$316,350.00	0.31%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$488,300.00	0.48%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,838.00	0.34%	0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,800.00	0.59%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,481,796.00	1.47%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$350,550.00	0.35%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$545,478.80	0.54%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$208,050.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$667,350.00	0.66%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$184,300.00	0.18%	0	\$0.00	NA
	BNYMELLON	2	\$451,155.00	0.45%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$250,800.00	0.25%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$191,900.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$258,800.00	0.26%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$589,449.09	0.58%	0	\$0.00	NA
	CENTRAL BANK	2	\$453,403.00	0.45%	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$200,900.00	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$286,200.00	0.28%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$222,900.00	0.22%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$294,036.52	0.29%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$408,400.00	0.4%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	2	\$437,475.00	0.43%	0	\$0.00	NA
	CMG FINANCIAL	1	\$370,500.00	0.37%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$510,284.45	0.51%	0	\$0.00	NA
	COBALT MORTGAGE	9	\$2,504,879.00	2.48%	0	\$0.00	NA
	COBALT MORTGAGEQ	1	\$247,000.00	0.24%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$344,896.00	0.34%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$256,500.00	0.25%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$218,500.00	0.22%	0	\$0.00	NA
	COPPERMARK BANK	1	\$345,000.00	0.34%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$334,174.00	0.33%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$288,325.00	0.29%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$798,215.00	0.79%	0	\$0.00	NA

	CREDIT UNION OF AMERICA	1	\$218,400.00	0.22%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$361,950.00	0.36%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,362.38	0.25%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$219,450.00	0.22%	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$342,000.00	0.34%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	\$386,764.44	0.38%	0	\$0.00	NA
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$251,750.00	0.25%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$797,553.00	0.79%	0	\$0.00	NA
	DUBVUQUE TEACHERS CREDIT UNION	1	\$287,120.00	0.28%	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$1,074,500.00	1.06%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,503,690.00	1.49%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$237,259.37	0.23%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$429,875.00	0.43%	0	\$0.00	NA
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$179,835.00	0.18%	0	\$0.00	NA
	EXPRESS MORTGAGE	1	\$199,500.00	0.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,743.00	0.38%	0	\$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	\$180,000.00	0.18%	0	\$0.00	NA
	FARMINGTON BANK	1	\$259,590.81	0.26%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$813,060.00	0.81%	0	\$0.00	NA
	FIDELITY BANK	4	\$1,188,139.42	1.18%	0	\$0.00	NA
	FIDELITY BANK - FALL CHURCH	1	\$384,157.61	0.38%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$489,494.00	0.48%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$222,906.27	0.22%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$265,050.00	0.26%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$274,550.00	0.27%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$299,155.00	0.3%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,550.00	0.22%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	2	\$487,403.68	0.48%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$261,250.00	0.26%	0	\$0.00	NA

	FIRST FEDERAL BANK	1	\$187,150.00	0.19%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,300.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,290,368.00	1.28%	1	\$203,091.62	NA
	FIRST INTERSTATE BANK	8	\$2,261,371.00	2.24%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$261,353.00	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK MIDWEST	1	\$180,000.00	0.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$232,700.00	0.23%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$612,088.00	0.61%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$409,250.00	0.41%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$362,835.00	0.36%	0	\$0.00	NA
	FIRSTBANK	1	\$307,910.19	0.3%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$184,200.00	0.18%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$413,250.00	0.41%	0	\$0.00	NA
	FIVE POINTS BANK/KEARNEY	1	\$273,918.00	0.27%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$288,575.00	0.29%	0	\$0.00	NA
	FRONTENAC BANK	1	\$223,250.00	0.22%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$408,500.00	0.4%	0	\$0.00	NA
	GMFS LLC	4	\$861,017.00	0.85%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$563,650.00	0.56%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$294,000.00	0.29%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$246,050.00	0.24%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$481,412.00	0.48%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,213,957.00	1.2%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$369,350.00	0.37%	0	\$0.00	NA
	HARBORONE CREDIT UNION	2	\$636,690.00	0.63%	0	\$0.00	NA
	HEARTLAND BANK	7	\$1,787,920.00	1.77%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$216,600.00	0.21%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$417,000.00	0.41%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$242,250.00	0.24%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$769,696.00	0.76%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$204,415.80	0.2%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	8	\$2,649,389.00	2.62%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$261,155.00	0.26%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$616,500.00	0.61%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$236,075.00	0.23%	0	\$0.00	NA

	LAKE AREA MORTGAGE	1	\$297,781.00	0.29%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$922,450.00	0.91%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$275,061.71	0.27%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$280,000.00	0.28%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$373,450.00	0.37%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$215,379.87	0.21%	0	\$0.00	NA
	M/I FINANCIAL CORP.	6	\$2,041,800.00	2.02%	0	\$0.00	NA
	MAGNA BANK	1	\$178,600.00	0.18%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$340,385.00	0.34%	0	\$0.00	NA
	MARQUETTE BANK	2	\$503,088.85	0.5%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	5	\$1,801,158.89	1.78%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$200,433.00	0.2%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$430,160.47	0.43%	0	\$0.00	NA
	MERIDIAN BANK	2	\$485,400.00	0.48%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA
	MIDSOUTH BANK	2	\$700,590.15	0.69%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$320,500.00	0.32%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA
	MONUMENT BANK	1	\$218,500.00	0.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,212.00	0.27%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$394,250.00	0.39%	0	\$0.00	NA
	NATIONWIDE BANK	1	\$225,736.33	0.22%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$952,104.63	0.94%	0	\$0.00	NA
	NORTHWOODS COMMUNITY CU	1	\$194,750.00	0.19%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$178,600.00	0.18%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$289,338.00	0.29%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$375,250.00	0.37%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$517,000.00	0.51%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$232,750.00	0.23%	0	\$0.00	NA
	PARK BANK	1	\$223,250.00	0.22%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA
		1	\$348,175.00	0.34%	0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION						
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,250.00	0.22%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC.	1	\$359,100.00	0.36%	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$289,479.00	0.29%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,074,306.00	1.06%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,600.00	0.23%	0	\$0.00	NA
	PIONEER BANK	3	\$706,405.00	0.7%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$218,700.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$708,700.00	0.7%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.44%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$207,550.00	0.21%	0	\$0.00	NA
	PSECU	1	\$225,625.00	0.22%	0	\$0.00	NA
	RANLIFE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$665,000.00	0.66%	0	\$0.00	NA
	RESCUE MORTGAGE, INC.	1	\$260,300.00	0.26%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,600.00	0.38%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,900.00	0.21%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	1	\$237,134.33	0.23%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$351,400.00	0.35%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$546,725.00	0.54%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,517,530.00	1.5%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$266,643.00	0.26%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,993.34	0.26%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$563,650.00	0.56%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$203,664.68	0.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,946,802.22	1.93%	0	\$0.00	NA
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$189,905.00	0.19%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$231,830.00	0.23%	0	\$0.00	NA

	SOVEREIGN BANK, N.A.	2	\$508,250.00	0.5%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$290,613.00	0.29%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	4	\$1,039,293.00	1.03%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,074,571.00	1.06%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$201,400.00	0.2%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$380,000.00	0.38%	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,872,916.27	1.85%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$217,500.00	0.22%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$176,700.00	0.17%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$724,367.00	0.72%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$329,650.00	0.33%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.27%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$564,664.00	0.56%	0	\$0.00	NA
	THE MILFORD BANK	1	\$179,500.00	0.18%	0	\$0.00	NA
	THINK MUTUAL BANK	2	\$421,900.00	0.42%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$416,033.00	0.41%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$398,050.00	0.39%	0	\$0.00	NA
	TYCO FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA
	UMPQUA BANK	5	\$1,432,218.81	1.42%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$381,272.27	0.38%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$185,914.99	0.18%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$294,500.00	0.29%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$213,750.00	0.21%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$598,950.00	0.59%	0	\$0.00	NA
	VALLEY BANK	1	\$266,520.62	0.26%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$384,750.00	0.38%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$218,498.00	0.22%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,650.00	0.27%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,150.00	0.51%	0	\$0.00	NA

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	WESTCONSIN CREDIT UNION	1	\$299,730.00	0.3%	0	\$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$222,300.00	0.22%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$421,788.62	0.42%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$183,350.00	0.18%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$270,750.00	0.27%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$540,430.00	0.54%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$214,950.50	0.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$334,619.00	0.33%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$275,500.00	0.27%	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$246,969.16	0.24%	0	\$0.00	NA
	Unavailable	4	\$1,182,777.93	1.17%	0	\$0.00	NA
Total		374	\$100,978,569.94	100%	1	\$203,091.62	
31417F4M7	1ST COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA
	1ST CONSTITUTION	1	\$196,000.00	0.18%	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$186,400.00	0.17%	0	\$0.00	NA
	3RD FED BANK	1	\$159,500.00	0.14%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$178,518.60	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$160,650.00	0.14%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,993,038.66	1.8%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$153,950.00	0.14%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,250.00	0.14%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$399,800.00	0.36%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$532,515.41	0.48%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,462.48	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$217,800.00	0.2%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.24%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$421,000.00	0.38%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,069,150.00	3.67%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$174,800.00	0.16%	0	\$0.00	NA

	ASSOCIATED BANK	1	\$400,000.00	0.36%	0	\$0.00	NA
	AVIDIA BANK	1	\$294,000.00	0.26%	0	\$0.00	NA
	BANCFIRST	1	\$208,000.00	0.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$913,159.74	0.82%	0	\$0.00	NA
	BANK OF HAWAII	2	\$458,000.00	0.41%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$468,400.00	0.42%	0	\$0.00	NA
	BANK OF STANLY	1	\$258,000.00	0.23%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$862,448.02	0.78%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,000.00	0.22%	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,613,019.84	1.45%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$414,000.00	0.37%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$597,000.00	0.54%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$416,000.00	0.37%	0	\$0.00	NA
	BONDCORP REALTY SERVICES, INC (CORR	1	\$185,500.00	0.17%	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.25%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$254,000.00	0.23%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,500.00	0.25%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,152.98	0.2%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$250,000.00	0.23%	0	\$0.00	NA
	CAL STATE LA FEDERAL CREDIT UNION	1	\$359,000.00	0.32%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$812,000.00	0.73%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA
	CASHCALL, INC.	5	\$2,037,500.00	1.84%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$736,000.00	0.66%	0	\$0.00	NA
	CENTRAL BANK	1	\$400,500.00	0.36%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$159,248.98	0.14%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$156,142.16	0.14%	0	\$0.00	NA
	CENTRUE BANK	1	\$223,100.00	0.2%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$836,432.64	0.75%	0	\$0.00	NA
	CITIZENS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$417,050.70	0.38%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$522,500.00	0.47%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$833,000.00	0.75%	0	\$0.00	NA
		1	\$225,330.00	0.2%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.28%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$280,000.00	0.25%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,000.00	0.15%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	2	\$447,500.00	0.4%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA
	CORNERSTONE BANK FSB	1	\$321,504.22	0.29%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$204,750.00	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$185,000.00	0.17%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$157,557.04	0.14%	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$220,188.38	0.2%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$252,900.00	0.23%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$201,000.00	0.18%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	\$330,941.56	0.3%	0	\$0.00	NA
	DENALI STATE BANK	1	\$157,225.00	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$336,162.00	0.3%	0	\$0.00	NA
	DHA FINANCIAL INC.	1	\$198,200.00	0.18%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$426,595.00	0.38%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$550,650.00	0.5%	0	\$0.00	NA
	EASTWOOD BANK	1	\$417,000.00	0.38%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$666,500.00	0.6%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$559,700.00	0.5%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,829.27	0.62%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,000.00	0.16%	0	\$0.00	NA
	FARMINGTON BANK	1	\$200,000.00	0.18%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,741.33	0.15%	0	\$0.00	NA

	FIDELITY BANK	1	\$312,984.69	0.28%	0	\$0.00	NA
	FIDELITY BANK - COBB	1	\$319,507.31	0.29%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$228,800.00	0.21%	1	\$222,664.23	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$316,484.23	0.29%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$245,000.00	0.22%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$210,252.42	0.19%	0	\$0.00	NA
	FIRST CENTRAL BANK	1	\$175,600.00	0.16%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,500.00	0.17%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	3	\$619,512.75	0.56%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$182,000.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$174,725.00	0.16%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$416,357.96	0.38%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$190,515.00	0.17%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$929,506.00	0.84%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.17%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$409,000.00	0.37%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$723,191.83	0.65%	0	\$0.00	NA
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$203,887.00	0.18%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$795,493.91	0.72%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,500.00	0.15%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$858,478.17	0.77%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$178,043.23	0.16%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,000.00	0.56%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.26%	0	\$0.00	NA
	FIRSTAR BANK, N.A.	1	\$160,000.00	0.14%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.38%	0	\$0.00	NA

	FIRSTTRUST BANK	1	\$417,000.00	0.38%	0	\$0.00	NA
	FREMONT BANK	1	\$152,764.43	0.14%	0	\$0.00	NA
	FRIST UNITED BANK & TRUST	1	\$417,000.00	0.38%	0	\$0.00	NA
	FULTON BANK, N.A.	6	\$1,299,629.00	1.17%	0	\$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	\$216,000.00	0.19%	0	\$0.00	NA
	GMFS LLC	2	\$443,732.00	0.4%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$153,200.00	0.14%	0	\$0.00	NA
	GRAND BANK NA	2	\$621,500.00	0.56%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,800.00	0.15%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,800.00	0.17%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$207,520.00	0.19%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$331,488.83	0.3%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$399,900.00	0.36%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,700.83	0.17%	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA
	HEW FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$175,100.00	0.16%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$171,700.00	0.15%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$191,658.00	0.17%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$172,500.00	0.16%	0	\$0.00	NA
	HORIZON BANK N A	1	\$173,621.77	0.16%	0	\$0.00	NA
	HORIZON BANK NA	1	\$182,400.00	0.16%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,173.44	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$270,000.00	0.24%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	4	\$1,290,200.00	1.16%	0	\$0.00	NA
	IOWA STATE BANK	1	\$198,000.00	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$700,000.00	0.63%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$192,420.00	0.17%	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$167,307.00	0.15%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,484,400.00	1.34%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$219,146.94	0.2%	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$874,350.00	0.79%	0	\$0.00	NA
		1	\$205,650.00	0.19%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP					
	LES BOIS CREDIT UNION	1	\$214,900.00	0.19%	0	\$0.00 NA
	LINCOLN SAVINGS BANK	1	\$295,544.26	0.27%	0	\$0.00 NA
	LOANDEPOT.COM, LLC	2	\$621,000.00	0.56%	0	\$0.00 NA
	LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00 NA
	MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.17%	0	\$0.00 NA
	MECHANICS SAVINGS BANK	1	\$196,000.00	0.18%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.18%	0	\$0.00 NA
	MERIDIAN BANK	3	\$928,250.00	0.84%	0	\$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.23%	0	\$0.00 NA
	METRO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00 NA
	MICHIGAN MUTUAL, INC.	1	\$229,200.00	0.21%	0	\$0.00 NA
	MID AMERICA MORTGAGE	1	\$309,955.00	0.28%	0	\$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$326,474.04	0.29%	0	\$0.00 NA
	MIDWEST BANK	2	\$333,000.00	0.3%	0	\$0.00 NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,000.00	0.14%	0	\$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	2	\$402,700.00	0.36%	0	\$0.00 NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.27%	0	\$0.00 NA
	MT MCKINLEY BANK	1	\$180,500.00	0.16%	0	\$0.00 NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$177,026.81	0.16%	0	\$0.00 NA
	NATIONAL BANK OF COMMERCE	1	\$403,128.35	0.36%	0	\$0.00 NA
	NATIONAL BANK OF OHIO	1	\$288,800.00	0.26%	0	\$0.00 NA
	NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.16%	0	\$0.00 NA
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00 NA
	NORTH BROOKFIELD SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00 NA
	NORTHVIEW BANK	1	\$233,000.00	0.21%	0	\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$326,462.51	0.29%	0	\$0.00 NA
	NORTHWESTERN MORTGAGE CO.	3	\$549,348.94	0.49%	0	\$0.00 NA
	OMNI AMERICAN BANK	1	\$266,045.30	0.24%	0	\$0.00 NA
	OPES ADVISORS, INC.	2	\$691,800.00	0.62%	0	\$0.00 NA
	ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00 NA

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$346,750.00	0.31%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$1,083,459.01	0.98%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,600.00	0.17%	0	\$0.00	NA
	PHOENIX WHOLESALE	1	\$204,000.00	0.18%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$944,900.00	0.85%	0	\$0.00	NA
	PIONEER BANK	1	\$268,426.89	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$591,800.00	0.53%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$410,000.00	0.37%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,600.00	0.34%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$249,375.00	0.22%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$260,000.00	0.23%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$406,000.00	0.37%	0	\$0.00	NA
	PS BANK	1	\$152,957.87	0.14%	0	\$0.00	NA
	PSECU	2	\$414,328.58	0.37%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$265,600.00	0.24%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	2	\$562,800.00	0.51%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,000.00	0.17%	0	\$0.00	NA
	RENASANT BANK	1	\$185,100.00	0.17%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	1	\$246,611.28	0.22%	0	\$0.00	NA
	RMK FINANCIAL CORP	2	\$595,500.00	0.54%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,960.00	0.18%	1	\$190,148.86	NA
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,275,418.03	2.05%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$233,500.00	0.21%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$192,702.84	0.17%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,760.78	0.14%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,956,019.62	1.76%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$449,111.40	0.4%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,520.87	0.14%	0	\$0.00	NA
		1	\$196,400.00	0.18%	0	\$0.00	NA

	SERVICE 1ST FEDERAL CREDIT UNION						
	SHEA MORTGAGE INC.	1	\$311,804.00	0.28%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,374,835.95	2.14%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	13	\$3,050,798.10	2.75%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$397,276.58	0.36%	0	\$0.00	NA
	STANFORD FCU	1	\$330,000.00	0.3%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$297,500.00	0.27%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$390,900.00	0.35%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$258,533.11	0.23%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC.	20	\$5,247,440.72	4.73%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$580,650.00	0.52%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$188,000.00	0.17%	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$341,100.00	0.31%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,156.24	0.15%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$770,900.00	0.69%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$510,000.00	0.46%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$201,450.00	0.18%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$603,500.00	0.54%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$160,492.51	0.14%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$417,000.00	0.38%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$380,000.00	0.34%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$256,300.00	0.23%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$175,000.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,500.00	0.16%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$328,793.73	0.3%	0	\$0.00	NA
	THE NATIONAL BANK OF	1	\$239,400.00	0.22%	0	\$0.00	NA

	INDIANAPOLIS						
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$202,480.84	0.18%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$215,625.00	0.19%	0	\$0.00	NA
	TRISTAR BANK	1	\$172,800.00	0.16%	0	\$0.00	NA
	TRUSTONE	1	\$293,700.00	0.26%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$397,500.00	0.36%	0	\$0.00	NA
	UMPQUA BANK	1	\$153,000.00	0.14%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$337,000.00	0.3%	0	\$0.00	NA
	UNION SAVINGS BANK	4	\$892,443.28	0.8%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$281,000.00	0.25%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	0.19%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$265,300.00	0.24%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,735,400.00	1.56%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$407,000.00	0.37%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$154,500.00	0.14%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.17%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$257,000.00	0.23%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$193,281.77	0.17%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$845,620.86	0.76%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$504,788.35	0.45%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$196,276.84	0.18%	0	\$0.00	NA
	Unavailable	4	\$858,546.43	0.81%	0	\$0.00	NA
Total		436	\$110,997,797.44	100%	2	\$412,813.09	
31417F4N5	ACCESS CAPITAL FUNDING	1	\$340,850.00	0.28%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$267,500.00	0.22%	0	\$0.00	NA
	COLE TAYLOR BANK	8	\$2,528,700.00	2.07%	0	\$0.00	NA
	E & S FINANCIAL GROUP INC	1	\$349,449.17	0.29%	0	\$0.00	NA
	FIRST PLACE BANK	77	\$23,117,864.70	18.96%	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$819,351.97	0.67%	0	\$0.00	NA

	GUARANTEED RATE, INC.	2	\$647,800.00	0.53%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	107	\$37,504,196.68	30.76%	0	\$0.00	NA
	LEADER BANK N.A.	1	\$375,000.00	0.31%	0	\$0.00	NA
	LEADER BANK, N.A.	70	\$23,779,072.42	19.5%	0	\$0.00	NA
	LEADER BANK, NA	1	\$415,000.00	0.34%	0	\$0.00	NA
	RPM MORTGAGE, INC	59	\$18,971,235.15	15.56%	0	\$0.00	NA
	RPM MORTGAGE, INC.	31	\$10,310,600.00	8.46%	0	\$0.00	NA
	RPM MORTGAGE,INC	6	\$2,098,100.00	1.72%	0	\$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.33%	0	\$0.00	NA
Total		368	\$121,941,720.09	100%	0	\$0.00	
31417F4P0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$518,700.00	0.1%	0	\$0.00	NA
	1ST CONSTITUTION	1	\$415,000.00	0.08%	0	\$0.00	NA
	1ST MORTGAGES	1	\$373,850.00	0.07%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$244,000.00	0.05%	0	\$0.00	NA
	3RD FED BANK	2	\$637,000.00	0.13%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$244,800.00	0.05%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$271,000.00	0.05%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,867,699.00	0.37%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$241,300.00	0.05%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$586,600.00	0.12%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	5	\$1,712,000.00	0.34%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,044,524.45	0.21%	0	\$0.00	NA
	ALERUSD MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$320,100.00	0.06%	0	\$0.00	NA
	AMERICAN BANK	1	\$233,773.03	0.05%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$402,000.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$380,400.00	0.08%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$687,500.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,716,500.00	0.34%	0	\$0.00	NA

	AMERICAN GATEWAY BANK	1	\$264,800.00	0.05%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$292,528.72	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$207,800.00	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,920.00	0.04%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,500.00	0.04%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$306,000.00	0.06%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$481,900.00	0.1%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$384,300.00	0.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$243,300.00	0.05%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.04%	0	\$0.00	NA
	ASSOCIATED BANK	10	\$3,694,000.00	0.74%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,167,470.00	0.83%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA
	AUBURNBANK	1	\$378,437.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$2,038,850.00	0.41%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$470,000.00	0.09%	0	\$0.00	NA
	BANK MUTUAL	3	\$779,050.00	0.16%	0	\$0.00	NA
	BANK OF BELLEVILLE	1	\$244,000.00	0.05%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$297,600.00	0.06%	0	\$0.00	NA
	BANK OF FARMINGTON	1	\$210,852.84	0.04%	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,945,010.00	0.39%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$193,000.00	0.04%	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$1,457,115.00	0.29%	0	\$0.00	NA
	BANK OF ST. ELIZABETH	1	\$206,400.00	0.04%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	55	\$16,751,978.84	3.35%	0	\$0.00	NA
	BANK OF WHITTIER, N.A.	1	\$207,000.00	0.04%	0	\$0.00	NA
	BANKERS' BANK	5	\$1,205,370.00	0.24%	0	\$0.00	NA
	BANKNEWPORT	5	\$1,486,100.00	0.3%	0	\$0.00	NA

	BANNER BANK	5	\$1,628,500.00	0.33%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$2,036,198.39	0.41%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$930,400.00	0.19%	0	\$0.00	NA
	BELL STATE BANK & TRUST	13	\$3,823,550.00	0.76%	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$768,728.93	0.15%	0	\$0.00	NA
	BENTON STATE BANK	1	\$202,400.00	0.04%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$276,300.00	0.06%	0	\$0.00	NA
	BNYMELLON	1	\$260,000.00	0.05%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,162,210.57	0.23%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$599,050.00	0.12%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$214,400.00	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	\$871,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,485,024.00	0.5%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,400.00	0.06%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA
	CAPITOL BANK	1	\$246,000.00	0.05%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	9	\$2,584,523.00	0.52%	0	\$0.00	NA
	CASHCALL, INC.	84	\$28,760,418.48	5.75%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,183,500.00	0.24%	0	\$0.00	NA
	CBCFCU	1	\$401,500.00	0.08%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$290,000.00	0.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$922,800.00	0.18%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
	CENTURY LENDING COMPANY	8	\$2,598,866.68	0.52%	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$183,000.00	0.04%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA
	CHASE	1	\$287,423.00	0.06%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,041,033.55	0.21%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA
	CITIZENS BANK	1	\$183,500.00	0.04%	0	\$0.00	NA
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$195,314.24	0.04%	0	\$0.00	NA
		1	\$179,230.00	0.04%	0	\$0.00	NA

	CITIZENS NATIONAL BANK OF PARK RAPIDS						
	CITIZENS STATE BANK	2	\$552,000.00	0.11%	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$186,000.00	0.04%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$200,000.00	0.04%	0	\$0.00	NA
	CMG FINANCIAL	4	\$1,760,612.85	0.35%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$244,300.00	0.05%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$624,557.90	0.12%	0	\$0.00	NA
	CMG MORTGAGE INC, DBA. CMG FINANCIA	1	\$417,000.00	0.08%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,305,000.00	0.26%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$440,000.00	0.09%	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA
	COBALT MORTGAGE	15	\$5,124,721.04	1.02%	0	\$0.00	NA
	COBALT MROTGAGE	1	\$196,500.00	0.04%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$476,500.00	0.1%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$179,775.29	0.04%	0	\$0.00	NA
	COMERICA BANK	3	\$1,169,000.00	0.23%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$372,400.04	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$465,500.00	0.09%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$258,000.00	0.05%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$200,250.00	0.04%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA
	CORNERSTONE MORTGAGE GROUP	1	\$246,120.47	0.05%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$395,000.00	0.08%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$653,200.00	0.13%	0	\$0.00	NA

	CREDIT UNION OF COLORADO	2	\$533,000.00	0.11%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$177,000.00	0.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA
	CSTONE MORTGAGE	1	\$197,375.87	0.04%	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$242,100.00	0.05%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$356,934.96	0.07%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$186,000.00	0.04%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$184,500.00	0.04%	0	\$0.00	NA
	CUSTOMERS BANK	8	\$2,892,000.00	0.58%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$175,000.00	0.03%	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$320,000.00	0.06%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	\$1,342,241.85	0.27%	0	\$0.00	NA
	DENVER MORTGAGE	1	\$192,000.00	0.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$843,500.00	0.17%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.04%	0	\$0.00	NA
	DIME BANK	1	\$358,000.00	0.07%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$680,400.00	0.14%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$253,300.00	0.05%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	7	\$1,875,050.00	0.37%	0	\$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	\$199,685.24	0.04%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$578,077.01	0.12%	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$221,600.00	0.04%	0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$193,200.00	0.04%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,560.00	0.05%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$336,000.00	0.07%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$213,000.00	0.04%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,270,250.00	0.25%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$726,850.00	0.15%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	2	\$523,971.58	0.1%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.05%	0	\$0.00	NA
		9	\$2,696,500.00	0.54%	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS STATE BANK OF WAUPACA	2	\$640,000.00	0.13%	0	\$0.00	NA
	FARMINGTON BANK	2	\$495,000.00	0.1%	0	\$0.00	NA
	FARMINGTON FINANCIAL	1	\$265,124.35	0.05%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$416,329.27	0.08%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$281,600.00	0.06%	0	\$0.00	NA
	FIDELITY BANK	6	\$1,780,694.20	0.36%	0	\$0.00	NA
	FIDELITY BANK - ALPHARETTA	1	\$410,000.00	0.08%	0	\$0.00	NA
	FIDELITY BANK - STERLING	1	\$570,000.00	0.11%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,592.36	0.05%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$664,500.00	0.13%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$305,600.00	0.06%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,738,000.00	0.35%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$241,600.00	0.05%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,783,273.05	0.76%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,655,319.98	0.33%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	6	\$1,650,142.55	0.33%	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$373,404.13	0.07%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,322,630.00	0.26%	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$1,094,000.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$575,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$472,312.48	0.09%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,029,048.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,000.00	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.04%	0	\$0.00	NA
		1	\$178,500.00	0.04%	0	\$0.00	NA

	FIRST FINANCIAL CREDIT UNION						
	FIRST FLIGHT FCU	1	\$217,500.00	0.04%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$504,000.00	0.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$850,000.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	2	\$732,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	\$1,532,410.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$411,600.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$215,100.00	0.04%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,072.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$197,000.00	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$396,800.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$372,000.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	2	\$465,100.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$303,000.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	5	\$1,390,700.00	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	7	\$2,008,557.38	0.4%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$190,176.00	0.04%	0	\$0.00	NA
	FIRST OPTION BANK	1	\$180,400.00	0.04%	0	\$0.00	NA
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$210,800.00	0.04%	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$177,707.41	0.04%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
	FIRST STATE BANK	1	\$219,638.38	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.04%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,041,750.00	0.81%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$183,200.00	0.04%	0	\$0.00	NA
	FIRST WESTERN BANK	1	\$231,000.00	0.05%	0	\$0.00	NA

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,200.00	0.05%	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$335,000.00	0.07%	0	\$0.00	NA
FIRSTTRUST BANK	2	\$541,000.00	0.11%	0	\$0.00	NA
FIVE STAR CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA
FORT WORTH CITY CREDIT UNION	1	\$339,453.12	0.07%	0	\$0.00	NA
FORUM CREDIT UNION	2	\$519,250.00	0.1%	0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$223,200.00	0.04%	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$593,004.00	0.12%	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$308,000.00	0.06%	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA
FREMONT BANK	29	\$10,527,517.75	2.1%	0	\$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.04%	0	\$0.00	NA
FULTON BANK, N.A.	4	\$1,302,000.00	0.26%	0	\$0.00	NA
GEO CORP INC	2	\$648,000.00	0.13%	0	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$247,200.00	0.05%	0	\$0.00	NA
GERMANTOWN TRUST & SAVINGS BANK	2	\$483,978.68	0.1%	0	\$0.00	NA
GMFS LLC	10	\$3,102,600.00	0.62%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$385,230.00	0.08%	0	\$0.00	NA
GRAND BANK NA	9	\$3,084,000.00	0.62%	0	\$0.00	NA
GREAT MIDWEST	3	\$665,650.00	0.13%	0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$296,532.59	0.06%	0	\$0.00	NA
GREAT WESTERN BANK	4	\$1,042,560.25	0.21%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	4	\$1,284,600.00	0.26%	0	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA
GUARANTY TRUST COMPANY	6	\$1,775,700.00	0.35%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,335,160.00	0.27%	0	\$0.00	NA
HARBORONE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$325,000.00	0.06%	0	\$0.00	NA
HEARTLAND BANK	4	\$1,173,600.00	0.23%	0	\$0.00	NA
HERITAGE COMMUNITY BANK	1	\$255,000.00	0.05%	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY	5	\$1,352,935.60	0.27%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA
HNB NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA
HOME BANK	1	\$280,000.00	0.06%	0	\$0.00	NA
HOME FEDERAL BANK	2	\$453,000.00	0.09%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$376,207.00	0.08%	0	\$0.00	NA
HOMETOWN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$391,329.70	0.08%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	2	\$578,400.00	0.12%	0	\$0.00	NA
HONOR CREDIT UNION	1	\$247,200.00	0.05%	0	\$0.00	NA
HORIZON BANK N A	2	\$515,000.00	0.1%	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$282,080.00	0.06%	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$460,500.00	0.09%	0	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$477,000.00	0.1%	0	\$0.00	NA
IMORTGAGE.COM, INC.	16	\$4,072,954.67	0.81%	0	\$0.00	NA
INDEPENDENT BANK	1	\$192,650.00	0.04%	0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY	2	\$465,774.50	0.09%	0	\$0.00	NA
INTERBANK	1	\$210,000.00	0.04%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$692,000.00	0.14%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	3	\$905,000.00	0.18%	0	\$0.00	NA
IOWA STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA
ISU CREDIT UNION	1	\$184,800.00	0.04%	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.05%	0	\$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	2	\$414,000.00	0.08%	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.08%	0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.04%	0	\$0.00	NA
LAKE AREA MORTGAGE	1	\$327,500.00	0.07%	0	\$0.00	NA
LAKE FOREST BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	2	\$576,000.00	0.12%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$10,822,554.98	2.16%	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION 402897	2	\$369,600.00	0.07%	0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$414,500.00	0.08%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$967,523.00	0.19%	0	\$0.00	NA
	1	\$417,000.00	0.08%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$777,500.00	0.16%	0	\$0.00 NA
	LIBERTY BANK FOR SAVINGS	3	\$784,000.00	0.16%	0	\$0.00 NA
	LIBERTY SAVINGS BANK, FSB	2	\$635,200.00	0.13%	0	\$0.00 NA
	LIFESTORE BANK	2	\$574,500.00	0.11%	0	\$0.00 NA
	LINCOLN SAVINGS BANK	3	\$627,500.00	0.13%	0	\$0.00 NA
	LISBON COMMUNITY FCU	1	\$206,000.00	0.04%	0	\$0.00 NA
	LOANDEPOT.COM, LLC	8	\$2,401,300.00	0.48%	0	\$0.00 NA
	LOS ALAMOS NATIONAL BANK	2	\$464,500.00	0.09%	0	\$0.00 NA
	LOS ANGELES FIREMENS CREDIT UNION	1	\$311,500.00	0.06%	0	\$0.00 NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$827,000.00	0.17%	0	\$0.00 NA
	LPMC, LLC	1	\$189,600.00	0.04%	0	\$0.00 NA
	M/I FINANCIAL CORP.	1	\$198,000.00	0.04%	0	\$0.00 NA
	MACON BANK, INC	2	\$660,000.00	0.13%	0	\$0.00 NA
	MAGNA BANK	3	\$898,437.35	0.18%	0	\$0.00 NA
	MARINE BANK	6	\$1,609,388.27	0.32%	0	\$0.00 NA
	MARQUETTE BANK	3	\$651,000.00	0.13%	0	\$0.00 NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00 NA
	MAVERICK FUNDING CORP.	1	\$306,038.36	0.06%	0	\$0.00 NA
	MEDICAL COMMUNITY CREDIT UNION	1	\$287,556.57	0.06%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP	5	\$1,758,100.00	0.35%	0	\$0.00 NA
	MEGASTAR FINANCIAL CORP.	1	\$244,500.00	0.05%	0	\$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$941,411.24	0.19%	0	\$0.00 NA
	MERIDIAN BANK	3	\$848,800.00	0.17%	0	\$0.00 NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$390,000.00	0.08%	0	\$0.00 NA
	METRO BANK	1	\$178,100.00	0.04%	0	\$0.00 NA
	METRO CREDIT UNION	5	\$1,530,122.00	0.31%	0	\$0.00 NA
	MID AMERICAN CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00 NA
	MID-WISCONSIN BANK, A CORPORATION	2	\$693,600.00	0.14%	0	\$0.00 NA
	MINNESOTA BANK AND TRUST	1	\$325,000.00	0.06%	0	\$0.00 NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,020,114.76	0.4%	0	\$0.00 NA
	MISSOULA FEDERAL CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00 NA
	MISSOURI CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00 NA
	MLD MORTGAGE, INC.	1	\$239,000.00	0.05%	0	\$0.00 NA

	MONTICELLO BANKING COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA
	MORTGAGE ASSOCIATES, INC.	1	\$259,000.00	0.05%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$240,500.00	0.05%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$663,500.00	0.13%	0	\$0.00	NA
	MOUND CITY BANK	1	\$295,000.00	0.06%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,231,300.00	0.25%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,337,379.91	0.27%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$534,500.00	0.11%	0	\$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	\$190,400.00	0.04%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$663,700.00	0.13%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$177,332.51	0.04%	0	\$0.00	NA
	NEW MEXICO BANK & TRUST	1	\$269,000.00	0.05%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	2	\$569,600.00	0.11%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$305,400.00	0.06%	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA
	NORTHVIEW BANK	2	\$469,000.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$3,132,900.00	0.63%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$1,012,527.55	0.2%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$388,000.00	0.08%	0	\$0.00	NA
	NSWC FEDERAL CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA
	NUVISION FCU	2	\$611,900.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	13	\$4,530,051.95	0.91%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$246,329.00	0.05%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$269,500.00	0.05%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$271,800.00	0.05%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$806,000.00	0.16%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	2	\$486,000.00	0.1%	0	\$0.00	NA
	OPES ADVISORS, INC.	8	\$3,177,500.00	0.63%	0	\$0.00	NA
		2	\$662,200.00	0.13%	0	\$0.00	NA

	ORANGE COUNTY'S CREDIT UNION						
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$427,000.00	0.09%	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$187,000.00	0.04%	0	\$0.00	NA
	PARKSIDE LENDING	2	\$432,000.00	0.09%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	7	\$2,717,000.00	0.54%	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,286,000.00	0.26%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	15	\$4,307,531.22	0.86%	0	\$0.00	NA
	PEOPLES BANK	1	\$246,000.00	0.05%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	5	\$1,244,800.00	0.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,406,300.00	0.88%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,095,000.00	0.42%	0	\$0.00	NA
	PIONEER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$746,900.00	0.15%	0	\$0.00	NA
	PLANTERS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,056,416.36	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$1,294,750.00	0.26%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$842,300.00	0.17%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,163,750.00	0.23%	0	\$0.00	NA
	POINT LOMA CREDIT UNION	2	\$599,000.00	0.12%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$206,800.00	0.04%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	3	\$843,400.00	0.17%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$310,640.00	0.06%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	2	\$590,837.31	0.12%	0	\$0.00	NA
	PROGRESSIVE OZARK BANK	1	\$237,000.00	0.05%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	7	\$2,189,000.00	0.44%	0	\$0.00	NA
	PSECU	2	\$441,500.00	0.09%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA

	PURDUE FEDERAL CU	1	\$186,000.00	0.04%	0	\$0.00	NA
	RANDOLPH BANK & TRUST	1	\$286,000.00	0.06%	0	\$0.00	NA
	RCB BANK, A CORPORATION	2	\$511,400.00	0.1%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,927,295.00	0.58%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$873,000.00	0.17%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.07%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO	1	\$392,000.00	0.08%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$175,529.32	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$179,910.00	0.04%	0	\$0.00	NA
	ROEBLING BANK	1	\$260,000.00	0.05%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	2	\$606,000.00	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	49	\$14,230,068.00	2.84%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$317,019.29	0.06%	0	\$0.00	NA
	S&T BANK	3	\$711,000.00	0.14%	0	\$0.00	NA
	SAFE CREDIT UNION	9	\$2,746,593.51	0.55%	1	\$181,599.75	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$203,431.92	0.04%	0	\$0.00	NA
	SALAL CREDIT UNION	3	\$845,500.00	0.17%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$193,600.00	0.04%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,857,692.07	0.57%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,632,000.00	0.33%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$264,375.00	0.05%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.04%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,685.24	0.04%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,543,711.01	1.31%	0	\$0.00	NA
		1	\$237,000.00	0.05%	0	\$0.00	NA

	SCIENT FEDERAL CREDIT UNION						
	SEAMEN'S BANK	1	\$250,000.00	0.05%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.04%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$377,915.32	0.08%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$284,000.00	0.06%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$729,439.95	0.15%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$10,210,382.05	2.04%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	2	\$455,000.00	0.09%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$403,950.00	0.08%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,144,000.00	0.23%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	48	\$14,666,334.60	2.93%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$275,628.43	0.06%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$402,600.00	0.08%	0	\$0.00	NA
	STATE BANK NORTHWEST	1	\$279,559.34	0.06%	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$529,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$189,000.00	0.04%	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$385,000.00	0.08%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	3	\$1,155,000.00	0.23%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$242,000.00	0.05%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$424,800.00	0.08%	0	\$0.00	NA
	STEARNS LENDING INC.	136	\$43,684,735.06	8.73%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$664,600.00	0.13%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,534.00	0.09%	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	2	\$507,350.00	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$304,250.00	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$182,318.85	0.04%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$237,000.00	0.05%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$937,300.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	2	\$764,500.00	0.15%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,570,672.50	0.31%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	7	\$2,472,000.00	0.49%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$819,500.00	0.16%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$273,500.00	0.05%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$807,000.00	0.16%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$875,000.00	0.17%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$537,600.00	0.11%	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$217,600.00	0.04%	0	\$0.00	NA
	THE MILFORD BANK	1	\$199,500.00	0.04%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$375,000.00	0.07%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$588,140.74	0.12%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$515,000.00	0.1%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$324,000.00	0.06%	0	\$0.00	NA
	THE PARK BANK	2	\$512,700.00	0.1%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$596,337.00	0.12%	0	\$0.00	NA
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,343.73	0.08%	0	\$0.00	NA
	TOTALBANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$794,379.00	0.16%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$261,920.00	0.05%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$405,000.00	0.08%	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION	2	\$466,000.00	0.09%	0	\$0.00	NA
	TRUSTONE	1	\$243,500.00	0.05%	0	\$0.00	NA
	TWO HARBORS FCU	1	\$200,000.00	0.04%	0	\$0.00	NA
	UMPQUA BANK	4	\$1,103,420.00	0.22%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$328,482.22	0.07%	0	\$0.00	NA
	UNION SAVINGS BANK	13	\$3,743,884.77	0.75%	0	\$0.00	NA
	UNITED BANK & TRUST	5	\$1,179,600.00	0.24%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$321,500.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$1,165,200.00	0.23%	0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$8,211,890.63	1.64%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$688,250.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$773,500.00	0.15%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$220,800.00	0.04%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$283,000.00	0.06%	0	\$0.00	NA
	VALLEY NATIONAL BANK	13	\$3,343,600.00	0.67%	0	\$0.00	NA
	VIEWPOINT BANK	6	\$2,279,100.00	0.46%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,928,750.00	0.39%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,000,500.00	0.2%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$350,000.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$187,697.61	0.04%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$654,250.00	0.13%	0	\$0.00	NA
	WEBSTER BANK, N.A.	5	\$1,499,920.77	0.3%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,091,600.00	0.22%	0	\$0.00	NA
	WEST COMMUNITY CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	1	\$187,100.00	0.04%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$247,110.48	0.05%	0	\$0.00	NA
	WESTERN REGION RETAIL	10	\$3,348,264.88	0.67%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC-CONV	1	\$348,000.00	0.07%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,412,990.93	0.28%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,163,514.00	0.43%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$491,300.00	0.1%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$583,800.00	0.12%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.07%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$318,000.00	0.06%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$409,278.31	0.08%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$191,400.00	0.04%	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$267,568.93	0.05%	0	\$0.00	NA
	Unavailable	9	\$2,358,373.43	0.41%	0	\$0.00	NA
Total		1,659	\$500,420,853.61	100%	1	\$181,599.75	
31417F4Q8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,000.00	0.09%	0	\$0.00	NA
	1ST MORTGAGES	1	\$276,000.00	0.11%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$660,000.00	0.26%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,416,260.00	0.56%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$404,000.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$703,222.01	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$439,813.00	0.18%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$406,000.00	0.16%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$402,000.00	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$454,000.00	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL	3	\$1,057,000.00	0.42%	0	\$0.00	NA

	RESOURCES, INC						
	AMERICAN HEARTLAND BANK AND TRUST	1	\$288,687.15	0.12%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$369,404.86	0.15%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$192,000.00	0.08%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,082,000.00	0.43%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$648,850.00	0.26%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	3	\$1,008,200.00	0.4%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK	4	\$1,555,100.00	0.62%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,418,902.22	0.57%	0	\$0.00	NA
	AVIDIA BANK	1	\$285,000.00	0.11%	0	\$0.00	NA
	BANCFIRST	1	\$400,000.00	0.16%	0	\$0.00	NA
	BANK MIDWEST	1	\$178,500.00	0.07%	0	\$0.00	NA
	BANK MUTUAL	3	\$785,650.00	0.31%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST CO.	1	\$189,500.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII	3	\$942,864.22	0.38%	0	\$0.00	NA
	BANK OF IDAHO	1	\$255,000.00	0.1%	0	\$0.00	NA
	BANK OF THAYER	1	\$186,500.00	0.07%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$280,000.00	0.11%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,235,278.40	0.49%	0	\$0.00	NA
	BANKERS' BANK	1	\$394,000.00	0.16%	0	\$0.00	NA
	BANKIOWA	1	\$220,000.00	0.09%	0	\$0.00	NA
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA
	BANNER BANK	1	\$198,400.00	0.08%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA
	BAYCOAST BANK	1	\$291,450.41	0.12%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$174,460.30	0.07%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$195,000.00	0.08%	0	\$0.00	NA
	BNYMELLON	1	\$255,000.00	0.1%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	1	\$416,371.93	0.17%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,400.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$249,000.00	0.1%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$405,500.00	0.16%	0	\$0.00	NA
	BURLING BANK	1	\$415,627.28	0.17%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$304,020.78	0.12%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$457,000.00	0.18%	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	CASHCALL, INC.	47	\$17,872,029.16	7.12%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$646,900.00	0.26%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$312,990.71	0.12%	0	\$0.00	NA
	CENTURY LENDING COMPANY	6	\$2,009,700.00	0.8%	0	\$0.00	NA
	CHOICE MORTGAGE BANK	1	\$393,500.00	0.16%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA
	CITIZENS BANK OF ADA	1	\$199,459.00	0.08%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,000.00	0.09%	0	\$0.00	NA
	CITY CREEK MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA
	CITY STATE BANK	1	\$342,310.43	0.14%	0	\$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,100.00	0.1%	0	\$0.00	NA
	CMG FINANCIAL	5	\$1,544,600.00	0.62%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$523,000.00	0.21%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$452,000.00	0.18%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$387,376.79	0.15%	0	\$0.00	NA
	COBALT MORTGAGE	8	\$2,909,000.00	1.16%	0	\$0.00	NA
	COBATL MORTGAGE	1	\$333,500.00	0.13%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA
	COMERICA BANK	2	\$985,050.00	0.39%	0	\$0.00	NA
	COMMERCIAL TRUST CO.	1	\$187,000.00	0.07%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,613.75	0.11%	0	\$0.00	NA
		1	\$194,207.05	0.08%	0	\$0.00	NA

	CONSUMER FIRST MORTGAGE, INC, A CORPORATION						
	CONSUMER LOAN SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA
	CUSTOMERS BANK	3	\$1,297,000.00	0.52%	0	\$0.00	NA
	DALLAS WHOLESALE	2	\$639,500.00	0.25%	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$213,000.00	0.08%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.15%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$188,200.11	0.08%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC	1	\$625,500.00	0.25%	0	\$0.00	NA
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$1,137,800.00	0.45%	0	\$0.00	NA
	ENDURA FCU	1	\$327,000.00	0.13%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$289,333.87	0.12%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING	1	\$300,000.00	0.12%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,457,100.00	0.58%	0	\$0.00	NA
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	2	\$682,858.62	0.27%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE INC	1	\$368,000.00	0.15%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,347,858.00	1.33%	0	\$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$192,678.40	0.08%	0	\$0.00	NA
	FARMINGTON BANK	2	\$480,000.00	0.19%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$415,656.66	0.17%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$625,000.00	0.25%	0	\$0.00	NA
	FIDELITY BANK	6	\$1,847,392.90	0.74%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,800.00	0.14%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$248,000.00	0.1%	0	\$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$198,000.00	0.08%	0	\$0.00	NA
	FIRST AMERICAN BANK, N.A.	1	\$274,500.00	0.11%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$682,587.42	0.27%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$675,000.00	0.27%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$934,600.00	0.37%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	2	\$477,371.53	0.19%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$506,700.00	0.2%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$234,900.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$292,700.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,850.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.1%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$320,940.01	0.13%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$409,250.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$253,360.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$595,500.00	0.24%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$623,600.00	0.25%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$521,192.75	0.21%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$177,600.00	0.07%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$793,521.00	0.32%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,615.80	0.1%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$276,000.00	0.11%	0	\$0.00	NA
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$179,710.48	0.07%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA
	FREMONT BANK	19	\$6,206,926.07	2.47%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$314,800.00	0.13%	0	\$0.00	NA

	FULTON BANK, N.A.	6	\$1,297,582.00	0.52%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,350.00	0.07%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA
	GEO CORP INC	1	\$282,000.00	0.11%	0	\$0.00	NA
	GMFS LLC	3	\$636,000.00	0.25%	0	\$0.00	NA
	GRAND BANK NA	2	\$705,000.00	0.28%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$1,836,300.00	0.73%	0	\$0.00	NA
	GUARANTY FEDERAL	2	\$496,800.00	0.2%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$1,053,000.00	0.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$623,674.23	0.25%	0	\$0.00	NA
	GUILFORD SAVINGS BANK	1	\$408,237.10	0.16%	0	\$0.00	NA
	HAMPDEN BANK	1	\$241,600.00	0.1%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA
	HEARTLAND BANK	1	\$243,000.00	0.1%	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$358,000.00	0.14%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$189,200.00	0.08%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$278,320.00	0.11%	0	\$0.00	NA
	HORIZON BANK N A	1	\$417,000.00	0.17%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$427,250.00	0.17%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$177,050.00	0.07%	0	\$0.00	NA
	ILLINI BANK	1	\$216,116.00	0.09%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$984,511.00	0.39%	0	\$0.00	NA
	INTERBANK	1	\$293,600.00	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC	1	\$259,000.00	0.1%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$650,000.00	0.26%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$528,575.00	0.21%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$355,000.00	0.14%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,658,978.47	3.05%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$411,000.00	0.16%	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	2	\$647,000.00	0.26%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$534,250.00	0.21%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA

LINCOLN SAVINGS BANK	2	\$521,186.98	0.21%	0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA
LOANDEPOT.COM, LLC	3	\$878,000.00	0.35%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$482,450.00	0.19%	0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$183,563.67	0.07%	0	\$0.00	NA
MACKINAC SAVINGS BANK, FSB	1	\$260,100.00	0.1%	0	\$0.00	NA
MAGNA BANK	2	\$529,304.45	0.21%	0	\$0.00	NA
MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA
MANUFACTURERS BANK & TRUST COMPANY	1	\$411,000.00	0.16%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$336,000.00	0.13%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$753,200.00	0.3%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,153,144.35	0.46%	0	\$0.00	NA
MERIDIAN BANK	1	\$189,000.00	0.08%	0	\$0.00	NA
MERIDIAN TRUST FCU	1	\$208,000.00	0.08%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$412,000.00	0.16%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$504,500.00	0.2%	0	\$0.00	NA
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$400,000.00	0.16%	0	\$0.00	NA
MIDDLETON COMMUNITY BANK	2	\$435,000.00	0.17%	0	\$0.00	NA
MIDLAND STATES BANK	1	\$282,000.00	0.11%	0	\$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$280,200.00	0.11%	0	\$0.00	NA
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$239,500.00	0.1%	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$1,092,403.76	0.44%	0	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$613,700.00	0.24%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$725,900.00	0.29%	0	\$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,712.09	0.07%	0	\$0.00	NA

	NATIONWIDE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA
	NCB, FSB	3	\$742,500.00	0.3%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$413,600.00	0.16%	0	\$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,578,644.79	1.43%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$181,758.00	0.07%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA
	NUVISION FCU	2	\$504,000.00	0.2%	0	\$0.00	NA
	O A MORTGAGE SERVICES	6	\$1,995,500.00	0.8%	0	\$0.00	NA
	OHWARD BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA
	ONB BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA
	OPEX ADVISORS, INC.	5	\$2,209,000.00	0.88%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$928,000.00	0.37%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$642,038.03	0.26%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,000.00	0.21%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$965,000.00	0.38%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	14	\$4,024,752.61	1.6%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$229,621.95	0.09%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$175,000.00	0.07%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$375,920.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,508,722.49	1.8%	0	\$0.00	NA
	PIONEER BANK	1	\$233,623.61	0.09%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$182,200.00	0.07%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,455,946.91	0.58%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$2,088,800.00	0.83%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA

	PORT WASHINGTON STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	POWERCO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$311,487.16	0.12%	0	\$0.00	NA
	PREMIER ATLANTA MORTGAGE COMPA	1	\$407,998.38	0.16%	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$186,250.00	0.07%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	9	\$3,174,000.00	1.27%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA
	PULASKI BANK	2	\$578,567.89	0.23%	0	\$0.00	NA
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$196,000.00	0.08%	0	\$0.00	NA
	RANLIFE, INC.	2	\$443,000.00	0.18%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,953,208.00	0.78%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$705,000.00	0.28%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$540,700.00	0.22%	0	\$0.00	NA
	RENASANT BANK	2	\$650,400.00	0.26%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	2	\$425,761.00	0.17%	0	\$0.00	NA
	RIO GRANDE FEDERAL CREDIT UNION	1	\$279,562.42	0.11%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	1	\$221,450.94	0.09%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	3	\$1,182,500.00	0.47%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$337,500.00	0.13%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$399,342.50	0.16%	0	\$0.00	NA
	ROUNDBANK	1	\$187,600.00	0.07%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,671,490.00	1.86%	0	\$0.00	NA
	ROYAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA
		1	\$245,000.00	0.1%	0	\$0.00	NA

	SALISBURY BANK AND TRUST COMPANY						
	SAN DIEGO COUNTY CREDIT UNION	2	\$467,888.06	0.19%	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$347,951.54	0.14%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$209,662.23	0.08%	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$319,496.38	0.13%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,961,214.78	0.78%	0	\$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$175,500.00	0.07%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$250,000.00	0.1%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,603,100.54	3.43%	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	12	\$3,298,458.19	1.31%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$308,513.70	0.12%	0	\$0.00	NA
	ST CLOUD FEDERAL CREDIT UNION	1	\$217,520.00	0.09%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$349,600.00	0.14%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$342,000.00	0.14%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$290,799.00	0.12%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$299,000.00	0.12%	0	\$0.00	NA
	STEARNS LENDING INC.	54	\$17,227,561.70	6.87%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$309,600.00	0.12%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$991,500.00	0.4%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$843,200.00	0.34%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	2	\$536,000.00	0.21%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$621,000.00	0.25%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$223,311.67	0.09%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,000.00	0.12%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$415,000.00	0.17%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$244,000.00	0.1%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	3	\$651,700.00	0.26%	0	\$0.00	NA

THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$408,000.00	0.16%	0	\$0.00	NA
THRIVENT FEDERAL CREDIT UNION	3	\$933,000.00	0.37%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$309,741.00	0.12%	0	\$0.00	NA
TOWNE MORTGAGE	1	\$225,250.00	0.09%	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$254,000.00	0.1%	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$207,800.00	0.08%	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$231,626.84	0.09%	0	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA
TRUSTONE	2	\$376,000.00	0.15%	0	\$0.00	NA
UMPQUA BANK	3	\$847,520.00	0.34%	0	\$0.00	NA
UNCLE CREDIT UNION	1	\$330,467.60	0.13%	0	\$0.00	NA
UNION BANK OF BLAIR	1	\$209,500.00	0.08%	0	\$0.00	NA
UNION SAVINGS BANK	13	\$3,385,280.24	1.35%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	16	\$5,038,439.69	2.01%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,686.04	0.15%	0	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$640,000.00	0.26%	0	\$0.00	NA
UNIWYO FCU	1	\$202,200.00	0.08%	0	\$0.00	NA
VALLEY NATIONAL BANK	11	\$3,150,804.12	1.26%	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA
VIEWPOINT BANK	3	\$1,077,800.00	0.43%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$182,500.00	0.07%	0	\$0.00	NA
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$235,000.00	0.09%	0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$566,800.00	0.23%	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	3	\$822,236.10	0.33%	0	\$0.00	NA
WAUKESHA STATE BANK	3	\$779,484.74	0.31%	0	\$0.00	NA

	WEBSTER BANK, N.A.	2	\$505,636.48	0.2%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA
	WESTERN REGION RETAIL	2	\$923,557.90	0.37%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$315,200.00	0.13%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$408,000.00	0.16%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$944,198.56	0.38%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$3,247,434.30	1.29%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$893,000.00	0.36%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$461,600.00	0.18%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.08%	0	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$191,200.00	0.08%	0	\$0.00	NA
	Unavailable	9	\$2,600,912.73	0.98%	0	\$0.00	NA
Total		821	\$250,861,162.98	100%	0	\$0.00	
31417F4R6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$394,000.00	0.16%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.12%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$596,000.00	0.24%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,802,150.00	0.71%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$224,500.00	0.09%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$310,000.00	0.12%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	3	\$1,042,175.00	0.41%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$595,029.15	0.23%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$234,821.69	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,470.00	0.19%	0	\$0.00	NA
	AMERICAN BANK	1	\$179,000.00	0.07%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$224,000.00	0.09%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$448,800.00	0.18%	0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$194,598.00	0.08%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,186,900.00	0.47%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA
	APPROVED HOME LENDING, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,500.00	0.2%	0	\$0.00	NA
	ASSOCIATED BANK	3	\$1,066,500.00	0.42%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$791,000.00	0.31%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$260,000.00	0.1%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$281,257.00	0.11%	0	\$0.00	NA
	BANCFIRST	2	\$423,900.00	0.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,477,798.00	0.58%	0	\$0.00	NA
	BANK IOWA	1	\$238,300.00	0.09%	0	\$0.00	NA
	BANK MUTUAL	3	\$766,300.00	0.3%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$238,400.00	0.09%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$320,800.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	4	\$962,000.00	0.38%	0	\$0.00	NA
	BANK OF IDAHO	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANK OF STANLY	1	\$196,500.00	0.08%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$417,000.00	0.16%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$972,309.14	0.38%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$459,500.00	0.18%	0	\$0.00	NA
	BANKERS' BANK	2	\$412,500.00	0.16%	0	\$0.00	NA
	BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$415,600.00	0.16%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$247,400.00	0.1%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$239,356.69	0.09%	0	\$0.00	NA
	BNYMELLON	1	\$252,000.00	0.1%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	4	\$1,083,550.00	0.43%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,618,610.00	0.64%	0	\$0.00	NA
	BUCKS COUNTY BANK	1	\$342,000.00	0.13%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$325,600.00	0.13%	0	\$0.00	NA

CASHCALL, INC.	36	\$13,102,179.11	5.17%	0	\$0.00	NA
CENTRAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA
CENTRAL ONE FCU	1	\$371,388.53	0.15%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$681,500.00	0.27%	0	\$0.00	NA
CHARLES RIVER BANK	1	\$303,000.00	0.12%	0	\$0.00	NA
CHELSEA GROTON BANK	1	\$267,000.00	0.11%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$260,580.19	0.1%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$270,300.00	0.11%	0	\$0.00	NA
CITY NATIONAL BANK	2	\$503,068.01	0.2%	0	\$0.00	NA
CLEARPOINT FUNDING INC	2	\$383,894.82	0.15%	0	\$0.00	NA
CMG FINANCIAL	2	\$958,525.00	0.38%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$249,606.56	0.1%	0	\$0.00	NA
COBALT MORTGAGE	9	\$3,122,644.71	1.23%	0	\$0.00	NA
COBALTMORTGAGE	1	\$392,500.00	0.15%	0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,653.77	0.09%	0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$184,209.64	0.07%	0	\$0.00	NA
COMERICA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$417,000.00	0.16%	0	\$0.00	NA
COMMUNITY STATE BANK, N.A.	1	\$319,484.83	0.13%	1	\$309,968.49	NA
COMMUNITYAMERICA CREDIT UNION	1	\$211,222.00	0.08%	0	\$0.00	NA
COPPERMARK BANK	1	\$190,000.00	0.07%	0	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,600.00	0.14%	0	\$0.00	NA
CUSTOMERS BANK	5	\$1,975,500.00	0.78%	0	\$0.00	NA
DALLAS WHOLESALE	1	\$175,500.00	0.07%	0	\$0.00	NA
DARIEN ROWAYTON BANK (NIANTIC)	1	\$417,000.00	0.16%	0	\$0.00	NA
DEXTER CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$402,900.00	0.16%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$551,500.00	0.22%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	4	\$1,167,700.00	0.46%	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$416,329.27	0.16%	0	\$0.00	NA
ENVISION CREDIT UNION	1	\$189,700.99	0.07%	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$220,000.00	0.09%	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC	1	\$411,000.00	0.16%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,874,300.00	1.13%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$231,200.00	0.09%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA
	FARMERS STATE BANK	3	\$749,000.00	0.3%	0	\$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	\$378,400.00	0.15%	0	\$0.00	NA
	FIDELITY BANK	5	\$1,170,701.42	0.46%	0	\$0.00	NA
	FIDELITY BANK - BUCKHEAD	1	\$416,314.57	0.16%	0	\$0.00	NA
	FIDELITY BANK - METRO	1	\$237,109.61	0.09%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$787,950.00	0.31%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$387,362.23	0.15%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$223,500.00	0.09%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$260,083.02	0.1%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,806,045.40	1.11%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$847,000.00	0.33%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$417,500.00	0.16%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$280,190.36	0.11%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$240,974.01	0.1%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$609,500.00	0.24%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,227,725.00	0.48%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,377,325.00	0.54%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.08%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA

	FIRST NATIONAL BANK IN GREEN FOREST	1	\$200,000.00	0.08%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$290,000.00	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$445,900.00	0.18%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$650,964.00	0.26%	0	\$0.00	NA
	FIRST REPUBLIC BANK	2	\$671,250.00	0.26%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$253,000.00	0.1%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$403,563.88	0.16%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES	1	\$319,013.13	0.13%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87%	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	0.09%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$558,500.00	0.22%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA
	FNB DURANGO	2	\$444,500.00	0.18%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	2	\$475,500.00	0.19%	0	\$0.00	NA
	FREMONT BANK	10	\$2,925,455.82	1.15%	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	3	\$968,500.00	0.38%	0	\$0.00	NA
	FULTON BANK, N.A.	5	\$1,700,500.00	0.67%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$384,500.00	0.15%	0	\$0.00	NA
	GEO CORP INC	1	\$400,000.00	0.16%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	\$373,500.00	0.15%	0	\$0.00	NA
	GMFS LLC	4	\$1,094,060.00	0.43%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$189,500.00	0.07%	0	\$0.00	NA
	GRAND BANK NA	2	\$741,000.00	0.29%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.07%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	5	\$1,490,000.00	0.59%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$264,582.95	0.1%	0	\$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	5	\$1,296,500.00	0.51%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA
	HERITAGE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$179,020.00	0.07%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA
	HOME BANK	1	\$240,000.00	0.09%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$179,000.00	0.07%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$244,800.00	0.1%	0	\$0.00	NA
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$239,638.52	0.09%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$225,700.00	0.09%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	5	\$1,462,100.00	0.58%	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$314,493.34	0.12%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$608,000.00	0.24%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.08%	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$281,556.19	0.11%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA
	LAKE STATE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,143,800.00	2.03%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$535,705.68	0.21%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$365,000.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$533,900.00	0.21%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$383,786.43	0.15%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$415,656.66	0.16%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$307,000.00	0.12%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$618,400.00	0.24%	0	\$0.00	NA
		1	\$417,000.00	0.16%	0	\$0.00	NA

	LOS ANGELES FIREMENS CREDIT UNION						
	LUANA SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$186,600.00	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$880,000.00	0.35%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$341,420.00	0.13%	0	\$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA
	MERIDIAN BANK	3	\$1,129,000.00	0.45%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$416,000.00	0.16%	0	\$0.00	NA
	METRO BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	METROPOLITAN BANK	1	\$344,280.68	0.14%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$206,000.00	0.08%	0	\$0.00	NA
	MIDSOUTH BANK	3	\$1,068,656.66	0.42%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$360,796.59	0.14%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL S	1	\$289,000.00	0.11%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	3	\$814,357.99	0.32%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,279,314.19	0.5%	0	\$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI	1	\$405,489.51	0.16%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$600,000.00	0.24%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA
	MORTON COMMUNITY BANK	1	\$218,320.00	0.09%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.15%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$229,773.42	0.09%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$397,500.00	0.16%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$197,500.00	0.08%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,865,709.05	1.53%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA
	O A MORTGAGE SERVICES	3	\$871,500.00	0.34%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$560,593.00	0.22%	0	\$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA

	OLD SECOND NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$790,500.00	0.31%	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$735,000.00	0.29%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	\$839,000.00	0.33%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$199,500.00	0.08%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.16%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$185,220.61	0.07%	0	\$0.00	NA
	PARK CITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$812,314.57	0.32%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	22	\$5,662,388.27	2.23%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	3	\$711,944.77	0.28%	0	\$0.00	NA
	PEOPLES SAVINGS BANK	1	\$292,800.00	0.12%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,885,500.00	1.14%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$354,400.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$242,000.00	0.1%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$1,692,300.00	0.67%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	10	\$4,102,830.98	1.62%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	PREMIERBANK	1	\$197,350.00	0.08%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$2,068,300.00	0.82%	0	\$0.00	NA
	PRYSMA	1	\$290,000.00	0.11%	0	\$0.00	NA
	PSECU	1	\$198,000.00	0.08%	0	\$0.00	NA
	PULASKI BANK	1	\$384,879.94	0.15%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$546,000.00	0.22%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$341,000.00	0.13%	0	\$0.00	NA
	RABOBANK, N.A.	3	\$823,250.00	0.32%	0	\$0.00	NA
	RAMSEY NATIONAL BANK	1	\$205,661.39	0.08%	0	\$0.00	NA
	RANDOLPH BANK & TRUST	1	\$179,728.89	0.07%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA

	RANLIFE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$241,375.00	0.1%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA
	REAL ESTATE FUNDING CORP	1	\$193,600.00	0.08%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,134,374.05	0.84%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$957,500.00	0.38%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$797,715.00	0.31%	0	\$0.00	NA
	RESCUE MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$363,987.95	0.14%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$212,500.00	0.08%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$337,250.00	0.13%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO	1	\$319,518.03	0.13%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	1	\$300,016.66	0.12%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$310,000.00	0.12%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	ROUNDBANK	1	\$304,000.00	0.12%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,682,846.00	2.64%	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	\$225,000.00	0.09%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$245,224.57	0.1%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,488,010.25	0.59%	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$726,776.10	0.29%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,813,793.73	0.72%	0	\$0.00	NA
	SCIENT FEDERAL CREDIT UNION	2	\$741,400.00	0.29%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,000.00	0.11%	0	\$0.00	NA

	SECURITY NATIONAL BANK OF OMAHA	1	\$344,000.00	0.14%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$349,424.70	0.14%	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$235,980.00	0.09%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,634,368.01	3.01%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$361,200.00	0.14%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	15	\$4,448,189.68	1.76%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$299,517.46	0.12%	0	\$0.00	NA
	STATE BANK NORTHWEST	1	\$237,226.07	0.09%	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$189,750.00	0.07%	0	\$0.00	NA
	STEARNS LENDING INC.	75	\$24,394,981.50	9.63%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,500.00	0.07%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$388,000.00	0.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.07%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$518,301.54	0.2%	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$1,215,700.00	0.48%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$512,200.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	4	\$1,280,329.27	0.51%	0	\$0.00	NA
	TBA CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$197,600.00	0.08%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$354,000.00	0.14%	0	\$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	THE HONSDALE NATIONAL BANK ISAOA	1	\$178,400.00	0.07%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA
	THE PARK BANK	1	\$305,980.00	0.12%	0	\$0.00	NA
	THE WIEBE GROUP D/B/A FIRST	1	\$406,685.65	0.16%	0	\$0.00	NA

	MORTGAGE SOLUTIONS						
	THINK MUTUAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$508,950.00	0.2%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$412,250.00	0.16%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00	NA
	UMPQUA BANK	2	\$364,715.16	0.14%	0	\$0.00	NA
	UNION SAVINGS BANK	7	\$1,840,917.55	0.73%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$232,900.00	0.09%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$611,400.00	0.24%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$194,000.00	0.08%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$300,938.83	0.12%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	\$4,858,850.90	1.92%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,939.53	0.09%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$457,715.00	0.18%	0	\$0.00	NA
	VALLEY BANK	1	\$270,109.24	0.11%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,375,400.00	0.54%	0	\$0.00	NA
	VIEWPOINT BANK	3	\$978,920.00	0.39%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,115,000.00	0.44%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$788,300.00	0.31%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$818,000.00	0.32%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$188,195.88	0.07%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,525,850.00	0.6%	0	\$0.00	NA
	WESTERLY COMMUNITY CREDIT UNION	1	\$214,611.45	0.08%	0	\$0.00	NA
	WESTERN REGION RETAIL	6	\$2,084,100.00	0.82%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$763,772.50	0.3%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$367,350.00	0.14%	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA

	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,492,928.00	0.59%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$266,850.00	0.11%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,378,500.00	0.54%	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$187,500.00	0.07%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$382,500.00	0.15%	0	\$0.00	NA
	Unavailable	8	\$3,075,267.87	1.31%	0	\$0.00	NA
Total		831	\$253,419,472.96	100%	1	\$309,968.49	
31417F4S4	ABERDEEN PROVING GROUND FCU	1	\$318,418.13	0.12%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,454,194.00	0.56%	0	\$0.00	NA
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$808,400.00	0.31%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$269,000.00	0.1%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,798,997.11	0.69%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE INC.	1	\$430,750.00	0.17%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,600.00	0.07%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$470,500.00	0.18%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$270,000.00	0.1%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,972,500.00	0.76%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,307,100.00	0.5%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$579,200.00	0.22%	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$392,000.00	0.15%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$744,600.00	0.29%	0	\$0.00	NA

	ASSOCIATED BANK	5	\$2,048,794.35	0.79%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,038,900.00	1.17%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$193,381.61	0.07%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$351,445.00	0.14%	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,704,545.00	1.04%	0	\$0.00	NA
	BANK IOWA	1	\$269,556.19	0.1%	0	\$0.00	NA
	BANK MUTUAL	1	\$271,579.36	0.1%	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,211,700.00	0.85%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$300,000.00	0.12%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$257,600.00	0.1%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,975,401.96	0.76%	0	\$0.00	NA
	BANNER BANK	3	\$891,000.00	0.34%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$1,096,186.82	0.42%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$1,008,300.00	0.39%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA
	BETTER BANKS	1	\$268,079.07	0.1%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$545,850.00	0.21%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$412,750.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,358,000.00	0.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,500.00	0.15%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$278,400.00	0.11%	0	\$0.00	NA
	CAPITAL BANK OF NEW JERSEY	1	\$320,250.00	0.12%	0	\$0.00	NA
	CAPITOL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,863,429.00	0.72%	0	\$0.00	NA
	CARROLLTON BANK	1	\$267,000.00	0.1%	0	\$0.00	NA
	CASHCALL, INC.	48	\$17,157,716.73	6.62%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$397,668.97	0.15%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$460,885.02	0.18%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,281,063.60	0.49%	0	\$0.00	NA
	CHARTER BANK	1	\$187,500.00	0.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$464,420.00	0.18%	0	\$0.00	NA
	CITIZENS BANK	1	\$351,100.00	0.14%	0	\$0.00	NA

	CITIZENS BANK NA	1	\$243,174.00	0.09%	0	\$0.00	NA
	CLEARPOINT FUNDING INC	2	\$580,500.00	0.22%	0	\$0.00	NA
	CMG FINANCIAL	2	\$828,043.86	0.32%	0	\$0.00	NA
	CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$625,500.00	0.24%	0	\$0.00	NA
	CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$274,000.00	0.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$384,394.10	0.15%	0	\$0.00	NA
	COBALT MORTGAGE	18	\$5,829,639.92	2.25%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$744,449.00	0.29%	0	\$0.00	NA
	COMERICA BANK	3	\$1,617,000.00	0.62%	0	\$0.00	NA
	COMMUNITY BANK	1	\$201,050.00	0.08%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$210,400.00	0.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	2	\$537,410.00	0.21%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	\$626,800.00	0.24%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$368,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$558,400.00	0.22%	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$233,000.00	0.09%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$477,250.00	0.18%	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$588,200.00	0.23%	0	\$0.00	NA
	CUSTOMERS BANK	2	\$851,000.00	0.33%	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$345,000.00	0.13%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$176,028.55	0.07%	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$215,660.06	0.08%	0	\$0.00	NA
	DENALI STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA
	DENVER MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$304,882.00	0.12%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$480,094.00	0.19%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$614,713.43	0.24%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$448,300.00	0.17%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$528,976.19	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$374,700.00	0.14%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$600,600.82	0.23%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,789,000.00	0.69%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.16%	0	\$0.00	NA
	F&M STATE BANK	1	\$211,436.70	0.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,413,344.00	0.93%	0	\$0.00	NA
	FARMINGTON BANK	2	\$515,000.00	0.2%	0	\$0.00	NA
	FIDELITY BANK	12	\$3,352,931.98	1.29%	0	\$0.00	NA
	FIDELITY BANK - ALPHARETTA	1	\$371,500.00	0.14%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,300.00	0.07%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$233,000.00	0.09%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,150.00	0.13%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$413,300.00	0.16%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,650.00	0.72%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$318,000.00	0.12%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	2	\$599,866.84	0.23%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	\$776,556.85	0.3%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$236,600.00	0.09%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$321,000.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,000.00	0.08%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$261,850.00	0.1%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,000.00	0.09%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$526,300.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	\$360,000.00	0.14%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA

	FIRST NATIONAL BANK OF DURANGO	1	\$270,000.00	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.07%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$684,968.28	0.26%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$468,248.90	0.18%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$296,000.00	0.11%	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.16%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,433,750.00	0.94%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$276,250.00	0.11%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$621,400.00	0.24%	0	\$0.00	NA
	FIRSTTRUST	1	\$336,000.00	0.13%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$182,000.00	0.07%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$269,556.19	0.1%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$261,500.00	0.1%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA
	FREMONT BANK	9	\$2,907,104.47	1.12%	0	\$0.00	NA
	FULTON BANK, N.A.	6	\$1,443,000.00	0.56%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$370,360.00	0.14%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.1%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$257,000.00	0.1%	0	\$0.00	NA
	GEO CORP INC	1	\$335,200.00	0.13%	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA
	GMFS LLC	1	\$191,589.00	0.07%	0	\$0.00	NA
	GRAND BANK NA	2	\$440,000.00	0.17%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$405,000.00	0.16%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	5	\$1,683,700.00	0.65%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$564,100.00	0.22%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	3	\$847,900.00	0.33%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$643,700.00	0.25%	0	\$0.00	NA
	HARBORONE CREDIT UNION	3	\$1,005,500.00	0.39%	0	\$0.00	NA

	HEARTLAND BANK	1	\$317,844.00	0.12%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$221,760.00	0.09%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$254,000.00	0.1%	0	\$0.00	NA
	HOMEFIRST MORTGAGE, LLC	1	\$265,000.00	0.1%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$590,000.00	0.23%	0	\$0.00	NA
	HORIZON BANK N A	1	\$325,800.00	0.13%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$433,200.00	0.17%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	7	\$1,685,462.56	0.65%	0	\$0.00	NA
	INDEPENDENT BANK	3	\$569,100.00	0.22%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$240,000.00	0.09%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	4	\$924,600.00	0.36%	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$650,000.00	0.25%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$391,000.00	0.15%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,013,300.00	1.55%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$382,390.68	0.15%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$752,200.00	0.29%	0	\$0.00	NA
	LIBERTY BANK	1	\$239,622.29	0.09%	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$383,759.74	0.15%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	0.09%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$477,000.00	0.18%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$1,008,400.00	0.39%	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,200.00	0.15%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$263,000.00	0.1%	0	\$0.00	NA
	MACON BANK, INC	1	\$178,000.00	0.07%	0	\$0.00	NA
	MAGNA BANK	2	\$633,600.00	0.24%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$217,740.00	0.08%	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$203,000.00	0.08%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA
	MARINE BANK	3	\$850,444.23	0.33%	0	\$0.00	NA
	MARQUETTE BANK	1	\$266,000.00	0.1%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	4	\$1,116,770.00	0.43%	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.16%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$178,500.00	0.07%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$361,000.00	0.14%	0	\$0.00	NA
	MERIDIAN BANK	2	\$727,500.00	0.28%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	\$608,000.00	0.23%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$403,900.00	0.16%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$202,500.00	0.08%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$268,068.13	0.1%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$177,445.00	0.07%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$410,852.39	0.16%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$206,696.00	0.08%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$210,300.00	0.08%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,500.00	0.2%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.16%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$793,304.91	0.31%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$183,704.04	0.07%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$226,600.00	0.09%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$415,741.90	0.16%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$614,000.00	0.24%	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	NORTH SHORE BANK	2	\$513,000.00	0.2%	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA
	NORTHMARK BANK	1	\$416,357.95	0.16%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,979,135.67	1.54%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$776,150.00	0.3%	0	\$0.00	NA

	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$351,400.00	0.14%	0	\$0.00	NA
	NUVISION FCU	1	\$319,000.00	0.12%	0	\$0.00	NA
	O A MORTGAGE SERVICES	6	\$2,271,400.00	0.88%	0	\$0.00	NA
	OCEANFIRST BANK	2	\$439,750.00	0.17%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$715,744.68	0.28%	0	\$0.00	NA
	OPES ADVISORS, INC.	6	\$1,881,000.00	0.73%	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$327,200.00	0.13%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$285,300.00	0.11%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.16%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$250,000.00	0.1%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	7	\$2,147,160.85	0.83%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$656,500.00	0.25%	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	21	\$6,141,173.15	2.37%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$188,910.00	0.07%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,714,650.00	1.05%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$801,000.00	0.31%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$297,850.00	0.11%	0	\$0.00	NA
	PIONEER BANK	2	\$395,369.57	0.15%	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,388,850.00	0.54%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$683,900.00	0.26%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$263,600.00	0.1%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$226,200.00	0.09%	0	\$0.00	NA
	PREMIERBANK	1	\$310,000.00	0.12%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	6	\$1,920,000.00	0.74%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$635,750.00	0.25%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,492,600.00	0.58%	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	1	\$215,600.00	0.08%	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$322,500.00	0.12%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$621,500.00	0.24%	0	\$0.00	NA
	RENASANT BANK	3	\$804,751.77	0.31%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$176,425.00	0.07%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	1	\$392,204.26	0.15%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	29	\$8,785,902.00	3.39%	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$642,500.00	0.25%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$526,640.00	0.2%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$243,724.17	0.09%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$809,629.08	0.31%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,679.74	0.08%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$265,500.00	0.1%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$355,000.00	0.14%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,146,900.00	1.21%	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$259,581.80	0.1%	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$340,000.00	0.13%	0	\$0.00	NA
	SHEA MORTGAGE INC.	4	\$1,153,782.00	0.45%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,774,969.55	1.84%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$189,600.00	0.07%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	11	\$2,904,206.19	1.12%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$175,573.58	0.07%	0	\$0.00	NA
		1	\$193,900.00	0.07%	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY						
	STANDARD MORTGAGE CORPORATION	2	\$594,000.00	0.23%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$246,500.00	0.1%	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$223,000.00	0.09%	0	\$0.00	NA
	STEARNS LENDING INC.	44	\$14,894,388.99	5.75%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$386,600.00	0.15%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,700.00	0.09%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$555,000.00	0.21%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$269,000.00	0.1%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$889,135.02	0.34%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$303,750.00	0.12%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$254,700.00	0.1%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,662,500.00	0.64%	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$416,000.00	0.16%	0	\$0.00	NA
	TALMER BANK AND TRUST	4	\$1,055,400.00	0.41%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$180,584.00	0.07%	0	\$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$264,250.00	0.1%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$435,400.00	0.17%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA
	THE COLUMBIA BANK	4	\$878,000.00	0.34%	0	\$0.00	NA
	THE MILFORD BANK	1	\$269,600.00	0.1%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$268,960.00	0.1%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA

	TRAVERSE CITY STATE BANK	1	\$239,750.00	0.09%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA
	UMPQUA BANK	1	\$402,500.00	0.16%	0	\$0.00	NA
	UNION SAVINGS BANK	11	\$2,575,365.93	0.99%	0	\$0.00	NA
	UNITED BANK	1	\$225,000.00	0.09%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,063,617.16	1.18%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$676,000.00	0.26%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$796,500.00	0.31%	0	\$0.00	NA
	UNIWYO FCU	1	\$268,630.79	0.1%	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,863,125.84	0.72%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$184,404.03	0.07%	0	\$0.00	NA
	VIEWPOINT BANK	4	\$1,698,000.00	0.66%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$878,050.00	0.34%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$771,438.00	0.3%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$188,692.01	0.07%	0	\$0.00	NA
	WEBSTER BANK, N.A.	5	\$1,322,608.75	0.51%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$641,700.00	0.25%	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$307,000.00	0.12%	0	\$0.00	NA
	WESTERN REGION RETAIL	2	\$448,500.00	0.17%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$178,724.40	0.07%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$430,200.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	3	\$860,800.00	0.33%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,523.62	0.18%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,947,913.40	0.75%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$610,200.00	0.24%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$497,954.00	0.19%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA
	Unavailable	12	\$2,813,608.17	1.17%	0	\$0.00	NA
Total		867	\$259,117,692.05	100%	0	\$0.00	
31417F4T2	ABACUS FEDERAL SAVINGS BANK	1	\$471,569.35	0.56%	0	\$0.00	NA

	ALLIED FUNDING GROUP	1	\$244,000.00	0.29%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,000.00	0.74%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$708,750.00	0.84%	0	\$0.00	NA
	BANK OF AKRON	1	\$260,000.00	0.31%	0	\$0.00	NA
	BERKSHIRE BANK	3	\$849,700.00	1.01%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	63	\$18,016,870.00	21.33%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$276,000.00	0.33%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$795,000.00	0.94%	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$183,704.04	0.22%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$298,500.00	0.35%	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,753,100.00	3.26%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.3%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$592,500.00	0.7%	0	\$0.00	NA
	FIRST NIAGARA BANK	1	\$312,000.00	0.37%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	31	\$7,798,360.87	9.23%	0	\$0.00	NA
	GRAND BANK	1	\$417,000.00	0.49%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$318,492.89	0.38%	0	\$0.00	NA
	HSBC BANK USA, N.A.	9	\$2,469,035.18	2.92%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,020,409.68	3.58%	0	\$0.00	NA
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$192,000.00	0.23%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	3	\$745,200.00	0.88%	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$799,606.24	0.95%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$625,500.00	0.74%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,404.03	0.22%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$559,137.78	0.66%	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,360,000.00	3.98%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$180,594.89	0.21%	0	\$0.00	NA

	PENTAGON FEDERAL C. U.	3	\$740,819.12	0.88%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$456,275.00	0.54%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$743,000.00	0.88%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$905,000.00	1.07%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$193,020.00	0.23%	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	2	\$395,000.00	0.47%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	33	\$10,936,834.69	12.95%	0	\$0.00	NA
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$268,000.00	0.32%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	12	\$3,627,813.66	4.29%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	38	\$11,550,447.41	13.67%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMANY	1	\$217,900.00	0.26%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	7	\$2,295,700.00	2.72%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$718,400.00	0.85%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	3	\$1,034,000.00	1.22%	0	\$0.00	NA
	ULSTER SAVINGS BANK	4	\$1,136,300.00	1.34%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$280,000.00	0.33%	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$846,166.72	1%	0	\$0.00	NA
	Unavailable	2	\$417,100.00	0.47%	0	\$0.00	NA
Total		288	\$84,485,211.55	100%	0	\$0.00	
31417F4U9	A+ FEDERAL CREDIT UNION	1	\$195,500.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$194,750.00	0.18%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,300.00	0.46%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	6	\$1,637,431.00	1.51%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$495,800.00	0.46%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,252,750.00	1.15%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,044,129.76	5.56%	0	\$0.00	NA
	AMERICAN BANK OF TEXAS	1	\$279,559.34	0.26%	0	\$0.00	NA
		5	\$1,030,100.00	0.95%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN NATIONAL BANK	2	\$478,400.00	0.44%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,116.00	0.22%	0	\$0.00	NA
	AMERIPRO FUNDING, INC	4	\$1,110,584.00	1.02%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,477,101.00	1.36%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$182,460.31	0.17%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,300,665.61	1.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$249,090.00	0.23%	0	\$0.00	NA
	BENCHMARK BANK	1	\$280,500.00	0.26%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,600.00	0.27%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$322,944.50	0.3%	0	\$0.00	NA
	CASHCALL, INC.	5	\$1,517,536.83	1.4%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$756,770.00	0.7%	0	\$0.00	NA
	CHASE	1	\$258,460.00	0.24%	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$233,600.00	0.21%	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$195,000.00	0.18%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	2	\$567,564.92	0.52%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$239,622.29	0.22%	0	\$0.00	NA
	CITY NATIONAL BANK	5	\$1,075,743.83	0.99%	0	\$0.00	NA
	CITY VIEW LENDING, LLC	1	\$294,400.00	0.27%	0	\$0.00	NA
	CMC HOME LENDING	1	\$409,365.95	0.38%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$3,495,209.68	3.21%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$415,804.83	0.38%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,234,125.00	1.14%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.26%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$402,000.00	0.37%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	15	\$4,413,107.92	4.06%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,326,128.51	1.22%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES, LP	1	\$328,200.00	0.3%	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$325,000.00	0.3%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	5	\$1,148,903.00	1.06%	0	\$0.00	NA
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$226,279.85	0.21%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$390,000.00	0.36%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$726,083.00	0.67%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$211,800.00	0.19%	0	\$0.00	NA
	FIRST BANK	3	\$785,600.00	0.72%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$296,875.00	0.27%	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$240,000.00	0.22%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$189,700.99	0.17%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,329.27	0.38%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,252,832.00	1.15%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$374,400.00	0.34%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$199,000.00	0.18%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$346,400.00	0.32%	0	\$0.00	NA
	FIRST STATE BANK	3	\$780,000.00	0.72%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,000.00	0.22%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,064,767.00	1.9%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$1,156,429.00	1.06%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.26%	0	\$0.00	NA
	GMFS LLC	1	\$196,175.00	0.18%	0	\$0.00	NA
	GRAND BANK	1	\$372,694.00	0.34%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$499,500.00	0.46%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	24	\$7,080,478.64	6.51%	0	\$0.00	NA
	HERITAGE BANK	1	\$399,356.62	0.37%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$177,000.00	0.16%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$242,044.00	0.22%	0	\$0.00	NA
	INTEGRITY MORTGAGE	3	\$648,354.20	0.6%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$214,200.00	0.2%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$300,600.00	0.28%	0	\$0.00	NA
		1	\$213,000.00	0.2%	0	\$0.00	NA

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,500.00	0.31%	0	\$0.00	NA
	MAINSTREETS MORTGAGE	2	\$386,850.00	0.36%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$300,000.00	0.28%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$391,505.00	0.36%	0	\$0.00	NA
	NECHES FEDERAL CREDIT UNION	2	\$395,843.83	0.36%	0	\$0.00	NA
	NETWORK FUNDING LP	3	\$899,942.00	0.83%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	23	\$7,118,687.00	6.55%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	2	\$549,400.00	0.51%	0	\$0.00	NA
	NORTH DALLAS BANK & TRUST	1	\$185,800.00	0.17%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$297,000.00	0.27%	0	\$0.00	NA
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA
	OMNI AMERICAN BANK	3	\$695,800.00	0.64%	0	\$0.00	NA
	OMNJI AMERICAN BANK	1	\$300,000.00	0.28%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	6	\$1,334,589.42	1.23%	0	\$0.00	NA
	PIONEER BANK, SSB	2	\$509,200.00	0.47%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.24%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	2	\$567,000.00	0.52%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	10	\$2,849,858.00	2.62%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$310,000.00	0.29%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	9	\$2,048,607.73	1.88%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$4,025,851.22	3.7%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$384,000.00	0.35%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$300,515.85	0.28%	1	\$292,073.86	NA
	RMC VANGUARD MORTGAGE CO.	1	\$312,000.00	0.29%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO	2	\$636,542.44	0.59%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.,.	1	\$280,000.00	0.26%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	4	\$1,108,852.50	1.02%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	8	\$2,054,000.00	1.89%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,557,168.00	5.11%	0	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$303,710.70	0.28%	0	\$0.00	NA

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,184.60	0.16%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$320,500.00	0.29%	0	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	\$657,521.02	0.6%	0	\$0.00	NA
	STEARNS LENDING INC.	12	\$3,127,208.20	2.88%	0	\$0.00	NA
	STRATEGIC LENDING GROUP INC	1	\$295,513.06	0.27%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	16	\$3,978,872.00	3.66%	0	\$0.00	NA
	TEXAS BANK	3	\$832,000.00	0.77%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.38%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,982,679.75	1.82%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$194,750.00	0.18%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$177,400.00	0.16%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.38%	0	\$0.00	NA
	TOWN AND COUNTRY	1	\$175,000.00	0.16%	0	\$0.00	NA
	TX HOME LENDING, LP	1	\$344,645.00	0.32%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	3	\$911,199.00	0.84%	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$260,098.92	0.24%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$205,700.00	0.19%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$296,840.00	0.27%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,750.00	0.17%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$765,696.00	0.7%	0	\$0.00	NA
	Unavailable	3	\$691,250.00	0.61%	0	\$0.00	NA
Total		399	\$108,726,254.09	100%	1	\$292,073.86	
31417F4V7	ARVEST MORTGAGE COMPANY	2	\$462,480.00	27.05%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$397,500.00	23.25%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,640.13	13.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$133,600.00	7.81%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$340,000.00	19.88%	0	\$0.00	NA

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		MUTUAL OF OMAHA BANK	1	\$153,750.00	8.99%	0	\$0.00	NA
Total			7	\$1,709,970.13	100%	0	\$0.00	
31417F4W5		AMERICAN INTERNET MORTGAGE, INC.	3	\$216,796.00	2.91%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	7	\$481,979.90	6.48%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	26	\$1,685,269.00	22.65%	0	\$0.00	NA
		BANKWEST	1	\$73,200.00	0.98%	0	\$0.00	NA
		BOFI FEDERAL BANK	1	\$50,000.00	0.67%	0	\$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$210,000.00	2.82%	0	\$0.00	NA
		BOKF, NA DBA BANK OF ARIZONA	1	\$69,750.00	0.94%	0	\$0.00	NA
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$158,000.00	2.12%	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	6	\$373,251.00	5.02%	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	3	\$202,750.00	2.72%	0	\$0.00	NA
		CALUSA NATIONAL BANK	2	\$136,000.00	1.83%	0	\$0.00	NA
		CENTRIS FEDERAL CREDIT UNION	1	\$64,974.80	0.87%	0	\$0.00	NA
		CITIZENS BANK AND TRUST	1	\$53,913.15	0.72%	0	\$0.00	NA
		CMC FUNDING, INC.	1	\$74,881.97	1.01%	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	2	\$99,120.00	1.33%	0	\$0.00	NA
		COMMUNITY FIRST BANK OF INDIANA	1	\$69,887.41	0.94%	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$66,500.00	0.89%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	6	\$451,775.36	6.07%	0	\$0.00	NA
		DIRECT MORTGAGE, CORP.	1	\$70,000.00	0.94%	0	\$0.00	NA
		EAST IDAHO CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,400.00	1.93%	0	\$0.00	NA
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$82,000.00	1.1%	0	\$0.00	NA
		FIRST KENTUCKY BANK	1	\$77,000.00	1.03%	0	\$0.00	NA
		FIRST SOUTHERN BANK	1	\$32,800.00	0.44%	0	\$0.00	NA
		FIRST STATE BANK OF LE CENTER	1	\$63,899.28	0.86%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$262,571.31	3.53%	0	\$0.00	NA
		GREAT PLAINS NATIONAL BANK	1	\$74,968.07	1.01%	0	\$0.00	NA
		GUARANTY	1	\$45,000.00	0.6%	0	\$0.00	NA

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	GUARANTY BANK	1	\$79,871.32	1.07%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$60,000.00	0.81%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$76,600.00	1.03%	0	\$0.00	NA
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,400.00	1.05%	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$79,868.50	1.07%	0	\$0.00	NA
	MINWEST MORTGAGE CORPORATION	1	\$78,071.46	1.05%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$275,521.68	3.7%	0	\$0.00	NA
	PINNACLE BANK	1	\$80,376.06	1.08%	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$329,923.00	4.43%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$72,500.00	0.97%	0	\$0.00	NA
	STAR FINANCIAL BANK	7	\$480,846.13	6.46%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$76,006.08	1.02%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$128,000.00	1.72%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$75,000.00	1.05%	0	\$0.00	NA
Total		111	\$7,440,671.48	100%	0	\$0.00	
31417F4X3	ACRE MORTGAGE & FINANCIAL INC	1	\$261,781.54	8.87%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$687,855.00	23.31%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$233,500.00	7.91%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,204.25	12%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,190,500.00	40.34%	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$223,440.80	7.57%	0	\$0.00	NA
Total		12	\$2,951,281.59	100%	0	\$0.00	
31417F4Y1	AB&T NATIONAL BANK	1	\$214,400.00	0.16%	0	\$0.00	NA
	AMERICAN BANK OF SAINT PAUL	1	\$177,000.00	0.14%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	351	\$111,237,734.90	85.21%	0	\$0.00	NA
	ARCSTONE FINANCIAL	1	\$348,300.00	0.27%	0	\$0.00	NA
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$212,150.71	0.16%	0	\$0.00	NA
	HARRINGTON BANK	10	\$2,882,353.51	2.21%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$286,448.48	0.22%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	43	\$13,965,313.39	10.7%	0	\$0.00	NA
	MERCHANTS BANK	1	\$221,000.00	0.17%	0	\$0.00	NA

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	NEIGHBORS FEDERAL CREDIT UNION	3	\$625,351.79	0.48%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP, LLC	1	\$374,383.60	0.28%	0	\$0.00	NA
Total		414	\$130,544,436.38	100%	0	\$0.00	
31417F4Z8	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,037,500.00	6.54%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$4,083,000.00	25.72%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$654,950.00	4.13%	0	\$0.00	NA
	BAY EQUITY LLC	1	\$213,100.00	1.34%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$203,200.00	1.28%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$485,698.00	3.06%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$1,188,500.00	7.49%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,000.00	1.35%	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS	1	\$245,100.00	1.54%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$232,150.00	1.46%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$226,200.00	1.42%	0	\$0.00	NA
	EAST CAROLINA BANK	1	\$416,329.27	2.62%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,250.00	2.49%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,900.00	1.45%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$236,000.00	1.49%	0	\$0.00	NA
	GUARANTY BANK	2	\$355,940.00	2.24%	0	\$0.00	NA
	HOME STATE BANK	1	\$411,000.00	2.59%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$417,000.00	2.63%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,058,400.00	6.67%	0	\$0.00	NA
	MINERS BANK	1	\$235,000.00	1.48%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$184,652.78	1.16%	0	\$0.00	NA
	PINNACLE BANK (TN)	1	\$277,562.49	1.75%	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,751,295.00	11.03%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,562.00	1.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,390.00	2.11%	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$295,500.00	1.86%	0	\$0.00	NA
	YUKON NATIONAL BANK	1	\$295,859.00	1.86%	0	\$0.00	NA

Total			62	\$15,875,038.54	100%	0	\$0.00	
31417F5A2	1ST CHOICE MORTGAGE COMPANY, LLC		1	\$106,000.00	0.2%	0	\$0.00	NA
	AAC CREDIT UNION		1	\$95,000.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION		11	\$1,093,067.00	2.11%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$102,996.59	0.2%	0	\$0.00	NA
	ADVANTAGE {;IS FEDERA; CREDOT IMOPM		1	\$108,315.69	0.21%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION		1	\$93,750.00	0.18%	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION		1	\$104,544.62	0.2%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY		1	\$102,750.00	0.2%	0	\$0.00	NA
	ALLIANT BANK		1	\$92,000.00	0.18%	0	\$0.00	NA
	AMARILLO NATIONAL BANK		1	\$104,690.12	0.2%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.		1	\$93,600.00	0.18%	0	\$0.00	NA
	AMERICAN BANK		1	\$106,500.00	0.21%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK		1	\$108,500.00	0.21%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC		1	\$97,000.00	0.19%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.		3	\$280,525.00	0.54%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION		4	\$361,250.00	0.7%	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION		1	\$103,843.36	0.2%	0	\$0.00	NA
	ANCHORBANK, FSB		1	\$98,000.00	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		3	\$296,405.00	0.57%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION		15	\$1,508,450.34	2.91%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION		1	\$101,200.00	0.2%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$97,500.00	0.19%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$101,000.00	0.19%	0	\$0.00	NA
	BANCORPSOUTH BANK		5	\$490,072.00	0.94%	0	\$0.00	NA
	BANK OF AKRON		1	\$102,000.00	0.2%	0	\$0.00	NA
	BANK OF COLORADO, A		1	\$95,545.00	0.18%	0	\$0.00	NA

	COLORADO BANKING CORPORATION						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$855,823.89	1.65%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$85,140.00	0.16%	0	\$0.00	NA
	BANKERS' BANK	2	\$197,000.00	0.38%	0	\$0.00	NA
	BANNER BANK	1	\$99,950.00	0.19%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,964.31	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$95,661.00	0.18%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA
	BESSER CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA
	BNYMELLON	6	\$569,012.00	1.1%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$317,647.22	0.61%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$89,500.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,400.00	0.18%	0	\$0.00	NA
	CASHCALL, INC.	6	\$585,800.00	1.13%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$86,577.84	0.17%	0	\$0.00	NA
	CENTRAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA
	CENTRUE BANK	1	\$85,200.00	0.16%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$309,150.00	0.6%	0	\$0.00	NA
	CHEMICAL BANK	1	\$108,900.00	0.21%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$92,750.00	0.18%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,017,745.00	1.96%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$105,000.00	0.2%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$104,841.85	0.2%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$193,600.00	0.37%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,452.69	0.19%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$90,000.00	0.17%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	3	\$299,600.00	0.58%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA

	CORTRUST MORTGAGE, INC	1	\$93,700.00	0.18%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$106,655.00	0.21%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,700.00	0.21%	0	\$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.37%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$208,200.00	0.4%	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$89,240.00	0.17%	0	\$0.00	NA
	ENVISION CREDIT UNION	3	\$295,900.00	0.57%	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$96,500.00	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,605.26	0.2%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$104,063.00	0.2%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$88,200.00	0.17%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$89,483.90	0.17%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$278,100.00	0.54%	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	\$101,856.29	0.2%	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$401,120.00	0.77%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,400.00	0.18%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,200.00	0.17%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$307,950.00	0.59%	1	\$95,074.34	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$188,800.00	0.36%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$93,600.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$201,938.54	0.39%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$85,000.00	0.16%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$188,000.00	0.36%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$109,286.24	0.21%	0	\$0.00	NA
		1	\$104,642.15	0.2%	0	\$0.00	NA

	FIRST FINANCIAL CREDIT UNION						
	FIRST FREEDOM BANK	1	\$90,900.00	0.18%	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$498,450.00	0.96%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$104,250.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.17%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$190,180.00	0.37%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	\$397,620.00	0.77%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$190,875.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$85,500.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$96,697.70	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$87,000.00	0.17%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$196,106.91	0.38%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$388,250.00	0.75%	0	\$0.00	NA
	FIRST STATE BANK	1	\$97,600.00	0.19%	0	\$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	\$92,000.00	0.18%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA
	FIRST TRUST & SAVINGS BANK	1	\$101,600.00	0.2%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$506,006.00	0.98%	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$97,500.00	0.19%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$208,000.00	0.4%	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$96,500.00	0.19%	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA
	FREMONT BANK	6	\$609,642.88	1.18%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$95,600.00	0.18%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$96,000.00	0.19%	0	\$0.00	NA

	GATEWAY MORTGAGE GROUP LLC	2	\$213,715.00	0.41%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.21%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$106,250.00	0.2%	0	\$0.00	NA
	GMFS LLC	2	\$192,500.00	0.37%	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$109,800.00	0.21%	0	\$0.00	NA
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$88,569.33	0.17%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC.	1	\$103,000.00	0.2%	0	\$0.00	NA
	GRAND BANK	2	\$214,370.00	0.41%	0	\$0.00	NA
	GRAND BANK NA	4	\$383,250.00	0.74%	0	\$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	\$102,500.00	0.2%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$212,000.00	0.41%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$199,500.00	0.38%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$359,900.00	0.69%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$99,200.00	0.19%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	3	\$291,000.00	0.56%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,250.00	0.17%	0	\$0.00	NA
	HEARTLAND BANK	2	\$204,247.00	0.39%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$93,250.00	0.18%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$94,875.00	0.18%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,800.00	0.2%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$101,200.00	0.2%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$88,200.00	0.17%	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$94,000.00	0.18%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$103,200.00	0.2%	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$283,800.00	0.55%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$85,550.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$179,522.48	0.35%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA
		2	\$192,987.63	0.37%	0	\$0.00	NA

	IDAHO HOUSING & FINANCE ASSOCIATION						
	IDHAO CENTRAL CREDIT UNION	1	\$91,771.07	0.18%	0	\$0.00	NA
	ILLINI BANK	1	\$97,850.00	0.19%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	7	\$688,775.00	1.33%	0	\$0.00	NA
	INDEPENDENT BANK	4	\$378,500.00	0.73%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.2%	0	\$0.00	NA
	IOWA STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$109,500.00	0.21%	0	\$0.00	NA
	KENT COUNTY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$102,320.00	0.2%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.16%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	3	\$285,150.00	0.55%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,200.00	0.39%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$99,706.51	0.19%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$106,900.00	0.21%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$104,891.94	0.2%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$96,876.43	0.19%	0	\$0.00	NA
	LPMC, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA
	MAGNA BANK	3	\$301,400.00	0.58%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$206,900.00	0.4%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$103,725.00	0.2%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,160.84	0.21%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA
	MERRIMACK MORTGAGE CO	1	\$89,000.00	0.17%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	2	\$179,010.00	0.35%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$107,550.00	0.21%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$613,415.51	1.18%	0	\$0.00	NA

	MORTGAGE CENTER, LLC	1	\$92,500.00	0.18%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$207,750.00	0.4%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,228.34	0.19%	0	\$0.00	NA
	MOUNTAIN WEST BANK	2	\$199,343.62	0.38%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,447.85	0.2%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$105,586.00	0.2%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,415.52	0.4%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$92,500.00	0.18%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,650.00	0.57%	0	\$0.00	NA
	NCB, FSB	2	\$185,600.00	0.36%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	5	\$474,720.00	0.92%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$88,260.00	0.17%	0	\$0.00	NA
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA
	NORTH SHORE BANK	1	\$90,500.00	0.17%	0	\$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$86,250.00	0.17%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$277,000.00	0.53%	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$285,600.00	0.55%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$86,500.00	0.17%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$91,200.00	0.18%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$287,275.00	0.55%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,750.00	0.18%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO, INC	1	\$86,250.00	0.17%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.18%	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$180,065.00	0.35%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	4	\$396,600.00	0.76%	0	\$0.00	NA
	PHOENIX WHOLESALE	1	\$86,250.00	0.17%	0	\$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,889.06	0.92%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,500.00	0.4%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$92,700.00	0.18%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$400,200.00	0.77%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$97,931.69	0.19%	0	\$0.00	NA
	PREMIER BANK	1	\$107,400.00	0.21%	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.16%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$104,400.00	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,850.00	0.36%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$294,400.00	0.57%	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$96,200.00	0.19%	0	\$0.00	NA
	RENASANT BANK	1	\$91,650.00	0.18%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA
	RIVER VALLEY BANCORP	1	\$106,239.75	0.2%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$204,500.00	0.39%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	2	\$204,704.65	0.39%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$106,000.00	0.2%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$89,500.00	0.17%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$101,849.74	0.2%	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$102,792.32	0.2%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$202,846.37	0.39%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$96,800.00	0.19%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$85,371.22	0.16%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$719,243.24	1.39%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$189,374.04	0.37%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,750.00	0.18%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$102,000.00	0.2%	0	\$0.00	NA
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$87,164.00	0.17%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$209,100.00	0.4%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.2%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$103,200.00	0.2%	0	\$0.00	NA
	STATE STREET BANK	1	\$98,400.00	0.19%	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$91,500.00	0.18%	0	\$0.00	NA
	STEARNS LENDING INC.	18	\$1,748,880.62	3.37%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,000.00	0.2%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$92,625.00	0.18%	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$97,000.00	0.19%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$193,800.00	0.37%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	10	\$991,080.00	1.91%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$105,000.00	0.2%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$108,000.00	0.21%	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$100,725.00	0.19%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$87,000.00	0.17%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,550.00	0.17%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$104,618.38	0.2%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$94,000.00	0.18%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,400.00	0.17%	0	\$0.00	NA
	TOWN AND COUNTRY BANK OF QUINCY	1	\$106,400.00	0.21%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$109,520.00	0.21%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$101,500.00	0.2%	0	\$0.00	NA
	UMPQUA BANK	5	\$468,010.00	0.9%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$89,433.02	0.17%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$207,900.00	0.4%	0	\$0.00	NA

	UNITED FIDELITY FUNDING CORP	1	\$107,500.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$1,333,204.79	2.57%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,500.51	0.19%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA
	UNO FEDERAL CREDIT UNION	1	\$84,871.98	0.16%	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$97,000.00	0.19%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$206,000.00	0.4%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00	NA
	VENTURE BANK	1	\$96,600.00	0.19%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$102,600.00	0.2%	0	\$0.00	NA
	VIRGINIA CREDIT UNION INC	1	\$86,000.00	0.17%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA
	WEST GATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$103,550.00	0.2%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$309,292.00	0.6%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,500.00	0.19%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,875.00	0.21%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA
	Unavailable	9	\$858,299.95	1.61%	0	\$0.00	NA
Total		529	\$51,872,161.79	100%	1	\$95,074.34	
31417F5B0	1ST SECURITY BANK OF WASHINGTON	1	\$141,700.00	0.24%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$133,356.73	0.22%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$680,300.00	1.14%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$132,600.00	0.22%	0	\$0.00	NA
	ALLIANT BANK	1	\$141,000.00	0.24%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$134,500.00	0.23%	0	\$0.00	NA
	ALLY BANK	1	\$126,934.68	0.21%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.22%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.21%	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.24%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.23%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.21%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$138,000.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.24%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$542,450.00	0.91%	0	\$0.00	NA
	ARMSTRONG BANK, BANK	1	\$126,000.00	0.21%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,700.00	0.23%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$681,375.57	1.14%	0	\$0.00	NA
	BADGER BANK	1	\$133,600.00	0.22%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$412,950.00	0.69%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$125,250.00	0.21%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$149,999.00	0.25%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$133,600.00	0.22%	0	\$0.00	NA
	BANK OF QUINCY	1	\$128,000.00	0.21%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$140,000.00	0.23%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$406,804.20	0.68%	0	\$0.00	NA
	BANNER BANK	1	\$141,850.00	0.24%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$147,639.00	0.25%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$144,800.00	0.24%	0	\$0.00	NA
	BENCHMARK BANK	1	\$126,000.00	0.21%	0	\$0.00	NA
	BNYMELLON	3	\$415,005.00	0.7%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$417,093.88	0.7%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$133,900.00	0.22%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$400,370.00	0.67%	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$146,435.00	0.25%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$148,787.54	0.25%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA
	CASHCALL, INC.	7	\$950,500.00	1.59%	0	\$0.00	NA

CASTLE & COOKE MORTGAGE, LLC	4	\$552,500.00	0.93%	0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$129,100.00	0.22%	0	\$0.00	NA
CENTRUE BANK	1	\$144,400.00	0.24%	0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$134,400.00	0.23%	0	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$133,103.44	0.22%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,066,255.00	1.79%	0	\$0.00	NA
CITIZENS STATE BANK	1	\$148,000.00	0.25%	0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$147,500.00	0.25%	0	\$0.00	NA
COBALT MORTGAGE	3	\$389,380.00	0.65%	0	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA
COMMUNITY BANK CORPORATION	1	\$129,750.00	0.22%	0	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$135,000.00	0.23%	0	\$0.00	NA
COMMUNITYONE BANK, N.A.	1	\$127,775.00	0.21%	0	\$0.00	NA
CONNEXUS CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$139,680.00	0.23%	0	\$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$136,500.00	0.23%	0	\$0.00	NA
CREDIT UNION WEST	1	\$127,200.00	0.21%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,806.00	0.24%	0	\$0.00	NA
CU CHANNELS, LLC	1	\$130,050.00	0.22%	0	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,550.00	0.24%	0	\$0.00	NA
CUSTOMERS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA
DALLAS WHOLESALE	1	\$126,000.00	0.21%	0	\$0.00	NA
DELMAR FINANCIAL	1	\$126,500.00	0.21%	0	\$0.00	NA
DENVER MORTGAGE	2	\$272,280.00	0.46%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,550.00	0.24%	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$266,600.00	0.45%	0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$128,800.00	0.22%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	2	\$258,750.00	0.43%	0	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$129,255.03	0.22%	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$147,250.00	0.25%	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,100.00	0.21%	0	\$0.00	NA

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.24%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$421,000.00	0.71%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,150.00	0.22%	0	\$0.00	NA
	FAA CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$283,000.00	0.47%	0	\$0.00	NA
	FARMINGTON BANK	1	\$127,490.57	0.21%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$286,711.00	0.48%	0	\$0.00	NA
	FIDELITY BANK	1	\$124,811.74	0.21%	0	\$0.00	NA
	FIDELITY BANK - COBB	1	\$128,000.00	0.21%	0	\$0.00	NA
	FIDELITY BANK - METRO	2	\$259,200.00	0.43%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.21%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$136,486.00	0.23%	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$137,500.00	0.23%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$272,000.00	0.46%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$126,400.00	0.21%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.21%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$259,000.00	0.43%	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$256,500.33	0.43%	0	\$0.00	NA
	FIRST MORTGAGE COMAPNY	1	\$127,476.76	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.24%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.24%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	3	\$414,500.00	0.7%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$265,000.00	0.44%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$140,125.00	0.24%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$273,250.00	0.46%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$139,789.14	0.23%	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$272,000.00	0.46%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$135,244.93	0.23%	0	\$0.00	NA

	FORUM CREDIT UNION	1	\$136,500.00	0.23%	0	\$0.00	NA
	FREMONT BANK	13	\$1,733,120.01	2.91%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.23%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.24%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.21%	0	\$0.00	NA
	GEO CORP INC	1	\$125,000.00	0.21%	0	\$0.00	NA
	GMFS LLC	3	\$416,603.00	0.7%	0	\$0.00	NA
	GRAND BANK NA	3	\$427,750.00	0.72%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$143,900.00	0.24%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,800.00	0.23%	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$272,400.00	0.46%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,040.00	0.21%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$133,600.00	0.22%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$270,000.00	0.45%	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$143,900.00	0.24%	0	\$0.00	NA
	HAWTHORN BANK	1	\$139,500.00	0.23%	0	\$0.00	NA
	HEARTLAND BANK	6	\$851,079.24	1.43%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.23%	0	\$0.00	NA
	HOME BANK	1	\$128,000.00	0.21%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$146,940.00	0.25%	0	\$0.00	NA
	HOME LOAN ALLIANCE, LLC	1	\$132,400.00	0.22%	0	\$0.00	NA
	HOME STATE BANK, NA	1	\$126,000.00	0.21%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$148,750.00	0.25%	0	\$0.00	NA
	HORIZON BANK N A	1	\$144,000.00	0.24%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$125,600.00	0.21%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$140,250.00	0.24%	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$143,869.22	0.24%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$144,000.00	0.24%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$130,550.00	0.22%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA

	ISU CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$139,500.00	0.23%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.23%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,000.00	0.46%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$125,632.28	0.21%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$558,088.00	0.94%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.23%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$136,400.00	0.23%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,000.00	0.23%	0	\$0.00	NA
	LPMC, LLC	1	\$128,700.00	0.22%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA
	LYC MORTGAGE, LLC	1	\$147,492.18	0.25%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$138,950.00	0.23%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$133,000.00	0.22%	0	\$0.00	NA
	MAGNA BANK	1	\$136,296.00	0.23%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA
	MARQUETTE BANK	1	\$134,500.00	0.23%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$141,600.00	0.24%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$134,450.00	0.23%	0	\$0.00	NA
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$137,700.00	0.23%	0	\$0.00	NA
	MERIDIAN BANK	3	\$412,600.00	0.69%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$146,960.00	0.25%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$145,500.00	0.24%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.22%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,280.86	0.24%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$149,500.00	0.25%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$260,925.00	0.44%	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$126,132.92	0.21%	0	\$0.00	NA
		1	\$144,595.98	0.24%	0	\$0.00	NA

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION						
	NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.21%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$127,693.79	0.21%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,750.00	0.46%	0	\$0.00	NA
	NCB, FSB	1	\$130,301.00	0.22%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	5	\$676,050.00	1.13%	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$144,200.00	0.24%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,750.00	0.23%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA
	NUMERICA CREDIT UNION	2	\$273,500.00	0.46%	0	\$0.00	NA
	NUVISION FCU	1	\$148,000.00	0.25%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$138,500.00	0.23%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$131,052.32	0.22%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,200.00	0.24%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$136,179.95	0.23%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$545,412.00	0.92%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$139,500.00	0.23%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$125,000.00	0.21%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$148,800.00	0.25%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$149,379.61	0.25%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	4	\$576,000.00	0.97%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$143,500.00	0.24%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	3	\$421,250.00	0.71%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$138,700.00	0.23%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$125,600.00	0.21%	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$144,900.00	0.24%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$128,000.00	0.21%	0	\$0.00	NA

	PROFICIO MORTGAGE VENTURES, LLC	1	\$143,000.00	0.24%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$130,500.00	0.22%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$132,500.00	0.22%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$132,128.00	0.22%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$127,000.00	0.21%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$133,100.00	0.22%	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$125,800.00	0.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,250.00	0.22%	0	\$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,285.64	0.24%	0	\$0.00	NA
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$137,750.00	0.23%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,600.00	0.23%	0	\$0.00	NA
	RIVER BANK	1	\$140,800.00	0.24%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$128,250.00	0.22%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$126,350.00	0.21%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$148,080.00	0.25%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$144,664.96	0.24%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$132,890.00	0.22%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$256,000.00	0.43%	0	\$0.00	NA
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$146,408.99	0.25%	0	\$0.00	NA
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$145,000.00	0.24%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$284,750.00	0.48%	0	\$0.00	NA
	SCOTIABANK USVI	1	\$144,000.00	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$144,500.00	0.24%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$282,655.00	0.47%	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,817.00	1.37%	1	\$127,808.07	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,250.00	0.9%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$128,500.00	0.22%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$281,600.00	0.47%	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	2	\$255,500.00	0.43%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$131,600.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC.	35	\$4,837,979.80	8.12%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$261,250.00	0.44%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$139,650.00	0.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$136,300.00	0.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$406,910.00	0.68%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$267,690.00	0.45%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$138,331.26	0.23%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$148,500.00	0.25%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$136,000.00	0.23%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$126,000.00	0.21%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$272,400.00	0.46%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$129,675.00	0.22%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$131,500.00	0.22%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$137,250.00	0.23%	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$145,500.00	0.24%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$294,000.00	0.49%	0	\$0.00	NA
	TRUSTONE	1	\$129,000.00	0.22%	0	\$0.00	NA
	UMPQUA BANK	4	\$565,533.10	0.95%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$271,440.55	0.46%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$266,830.00	0.45%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$684,291.04	1.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,886.09	0.22%	0	\$0.00	NA
		1	\$125,200.00	0.21%	0	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	VALLEY BANK	1	\$149,000.00	0.25%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$146,029.72	0.25%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,500.00	0.47%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$126,059.85	0.21%	0	\$0.00	NA
	VENTURE BANK	1	\$133,400.00	0.22%	0	\$0.00	NA
	VIEWPOINT BANK	1	\$142,500.00	0.24%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$419,150.00	0.7%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$266,725.25	0.45%	0	\$0.00	NA
	WESTBURY BANK	1	\$134,900.00	0.23%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$139,650.00	0.23%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$131,299.00	0.22%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$146,200.00	0.25%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$269,500.00	0.45%	0	\$0.00	NA
	Unavailable	4	\$545,959.87	1.06%	0	\$0.00	NA
Total		437	\$59,598,039.02	100%	1	\$127,808.07	
31417F5C8	1ST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$966,548.68	1.28%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,875.00	0.22%	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$167,601.93	0.22%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$322,850.00	0.43%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	1	\$166,400.00	0.22%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$157,000.00	0.21%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$154,850.00	0.21%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.4%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.2%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$318,000.00	0.42%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,600.00	0.2%	0	\$0.00	NA

	AMERIPRO FUNDING, INC	1	\$164,000.00	0.22%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$156,000.00	0.21%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,800.00	0.22%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$151,805.00	0.2%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,776.07	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,500.00	0.43%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,500.00	0.21%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$492,000.00	0.65%	0	\$0.00	NA
	BANK FORWARD	1	\$152,000.00	0.2%	0	\$0.00	NA
	BANK IOWA	1	\$160,050.00	0.21%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,983.00	0.21%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$149,111.77	0.2%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$629,765.40	0.84%	0	\$0.00	NA
	BBT MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$166,000.00	0.22%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA
	BNYMELLON	3	\$491,972.00	0.65%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$649,631.11	0.86%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,464,000.00	1.94%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$170,625.00	0.23%	0	\$0.00	NA
	CASHCALL, INC.	16	\$2,529,200.00	3.36%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$643,933.00	0.86%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$150,700.00	0.2%	0	\$0.00	NA

	CENTURY LENDING COMPANY	2	\$323,000.00	0.43%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$502,668.54	0.67%	0	\$0.00	NA
	CITIMORTGAGE	1	\$151,668.00	0.2%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$167,440.81	0.22%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,290,714.00	1.71%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.21%	0	\$0.00	NA
	COBALT MORTGAGE	4	\$662,360.00	0.88%	0	\$0.00	NA
	COBALY MORTGAGE	1	\$173,600.00	0.23%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$326,000.00	0.43%	0	\$0.00	NA
	COMMSTAR CREDIT UNION	1	\$173,270.00	0.23%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$168,800.00	0.22%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$332,050.00	0.44%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$168,750.00	0.22%	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$172,000.00	0.23%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA
	DEXTER CREDIT UNION	1	\$164,023.69	0.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$156,734.00	0.21%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$157,500.00	0.21%	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA
	ENG LENDING	1	\$162,775.43	0.22%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.2%	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,790.58	0.2%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,126,110.00	1.5%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$314,950.00	0.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,200.00	0.21%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$319,000.00	0.42%	0	\$0.00	NA
	FARMINGTON BANK	2	\$321,731.69	0.43%	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$322,831.00	0.43%	0	\$0.00	NA
	FIDELITY BANK	2	\$328,967.16	0.44%	0	\$0.00	NA
	FIRST BANK	1	\$153,400.00	0.2%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$648,700.00	0.86%	1	\$150,513.54	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$490,650.00	0.65%	0	\$0.00	NA

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,723.89	0.21%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$480,800.00	0.64%	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,380.00	0.22%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$323,700.00	0.43%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,933.00	0.21%	0	\$0.00	NA
	FIRST FIDELITY BANK, N.A.	1	\$170,525.00	0.23%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$333,476.00	0.44%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$169,750.00	0.23%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$507,318.00	0.67%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK IN OGDEN	1	\$155,000.00	0.21%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$633,320.14	0.84%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,500.00	0.22%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$151,050.00	0.2%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$161,500.00	0.21%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$174,106.00	0.23%	0	\$0.00	NA
	FREMONT BANK	7	\$1,106,047.00	1.47%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$162,500.00	0.22%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$173,500.00	0.23%	0	\$0.00	NA
	GEO-CORP INC	1	\$157,500.00	0.21%	0	\$0.00	NA
	GMFS LLC	1	\$157,000.00	0.21%	0	\$0.00	NA
	GRAND BANK	1	\$165,078.00	0.22%	0	\$0.00	NA
	GRAND BANK NA	2	\$344,500.00	0.46%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	5	\$819,900.00	1.09%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$821,000.00	1.09%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$169,425.00	0.22%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$328,400.00	0.44%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,462.79	0.22%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$162,546.00	0.22%	0	\$0.00	NA

	HARBOR NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA
	HARPETH MORTGAGE, LLC	1	\$151,900.00	0.2%	0	\$0.00	NA
	HEARTLAND BANK	1	\$161,511.24	0.21%	0	\$0.00	NA
	HERITAGE TITLE COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	\$307,040.00	0.41%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	2	\$332,400.00	0.44%	0	\$0.00	NA
	HORIZON BANK N A	2	\$305,000.00	0.4%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$153,768.77	0.2%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$172,144.56	0.23%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$902,105.53	1.2%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.22%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$172,500.00	0.23%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,400.00	0.42%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$326,350.00	0.43%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$341,346.61	0.45%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$159,339.79	0.21%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$170,100.00	0.23%	0	\$0.00	NA
	MAGNA BANK	1	\$155,000.00	0.21%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$163,000.00	0.22%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$160,050.00	0.21%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$323,300.00	0.43%	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$152,100.00	0.2%	0	\$0.00	NA
	MERIDIAN BANK	2	\$316,600.00	0.42%	0	\$0.00	NA
	METCALF BANK	1	\$164,000.00	0.22%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$330,800.00	0.44%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	2	\$330,750.00	0.44%	0	\$0.00	NA

	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$159,000.00	0.21%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$159,010.00	0.21%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$168,600.00	0.22%	0	\$0.00	NA
	MINNESOTA BANK AND TRUST	2	\$325,000.00	0.43%	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,500.00	0.2%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$485,079.94	0.64%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,420.00	0.22%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$314,800.00	0.42%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,500.00	0.22%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA
	MVB BANK, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$151,580.42	0.2%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$313,200.00	0.42%	0	\$0.00	NA
	NCB, FSB	1	\$164,756.92	0.22%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$654,270.00	0.87%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$154,850.00	0.21%	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	NORTH VALLEY BANK	2	\$326,990.00	0.43%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$173,600.00	0.23%	0	\$0.00	NA
	NORTHWAY BANK	1	\$163,930.00	0.22%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$172,800.00	0.23%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$167,000.00	0.22%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$168,000.00	0.22%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	3	\$467,250.00	0.62%	0	\$0.00	NA
	OMT MORTGAGE, LLC	1	\$163,200.00	0.22%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$153,750.00	0.2%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$330,000.00	0.44%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$172,500.00	0.23%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$171,650.00	0.23%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$810,155.00	1.08%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$152,000.00	0.2%	0	\$0.00	NA

	CALIFORNIA CORPORATION						
	PINNACLE MORTGAGE GROUP, INC	1	\$172,300.00	0.23%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$302,050.00	0.4%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$168,123.23	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$961,825.00	1.28%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$156,275.41	0.21%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$171,750.00	0.23%	0	\$0.00	NA
	RABOBANK, N.A.	2	\$321,700.00	0.43%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$162,450.00	0.22%	0	\$0.00	NA
	RANLIFE, INC.	1	\$172,800.00	0.23%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$331,000.00	0.44%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$660,000.00	0.88%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$157,200.00	0.21%	0	\$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$159,929.00	0.21%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$163,000.00	0.22%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,974.12	0.22%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	1	\$171,000.00	0.23%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$152,000.00	0.2%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$169,750.00	0.23%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$151,278.00	0.2%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,800.00	0.4%	0	\$0.00	NA
	SCOTIABANK DE PR	1	\$160,000.00	0.21%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.22%	0	\$0.00	NA
	SEVERN SAVINGS BANK	1	\$152,800.00	0.2%	0	\$0.00	NA
		1	\$160,000.00	0.21%	0	\$0.00	NA

	SHARPE MORTGAGE LENDING SERVICES OF GA						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,301,850.00	1.73%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$171,075.00	0.23%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$340,752.71	0.45%	0	\$0.00	NA
	SPIRE FCU	1	\$152,691.51	0.2%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$172,000.00	0.23%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA
	STATE STREET BANK	1	\$164,000.00	0.22%	0	\$0.00	NA
	STEARNS LENDING INC.	33	\$5,241,223.20	6.96%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,990.00	0.22%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,000.00	0.21%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$307,850.00	0.41%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,000.00	0.2%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$480,200.00	0.64%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,400.00	0.2%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$327,200.00	0.43%	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$488,400.00	0.65%	0	\$0.00	NA
	TEXASLENDING.COM	1	\$173,571.21	0.23%	0	\$0.00	NA
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$163,561.62	0.22%	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$159,700.00	0.21%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,150.00	0.22%	0	\$0.00	NA
	THE PARK BANK	3	\$484,000.00	0.64%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA
		1	\$155,000.00	0.21%	0	\$0.00	NA

	TRUMARK FINANCIAL CREDIT UNION						
	TRUSTONE	1	\$150,200.00	0.2%	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA
	UMPQUA BANK	6	\$993,350.00	1.32%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$163,875.00	0.22%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$157,000.00	0.21%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$2,710,921.09	3.6%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA
	USE CREDIT UNION	1	\$166,100.00	0.22%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$327,500.00	0.43%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$317,000.00	0.42%	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$156,400.00	0.21%	0	\$0.00	NA
	WALICK AND VOLK, INC.	2	\$315,905.00	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$157,700.00	0.21%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$170,000.00	0.23%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$154,700.00	0.21%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,750.00	0.21%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$170,400.00	0.23%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,000.00	0.21%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$153,773.12	0.2%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$166,200.00	0.22%	0	\$0.00	NA
	Unavailable	3	\$492,455.18	0.61%	0	\$0.00	NA
Total		468	\$75,311,001.86	100%	1	\$150,513.54	
31417F5D6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$156,000.00	0.29%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$174,000.00	0.32%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,453,405.00	2.7%	0	\$0.00	NA
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$151,200.00	0.28%	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.31%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.31%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.32%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$168,000.00	0.31%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$467,998.00	0.87%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,475.00	0.32%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$159,650.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.61%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.29%	0	\$0.00	NA
	ASPIRE FIANNCIAL, INC. DBA TEXASLENDING.COM	1	\$150,478.00	0.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$662,736.79	1.23%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,300.00	0.32%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$154,850.00	0.29%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,000.00	0.28%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA
	BANNER BANK	1	\$155,250.00	0.29%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$486,537.50	0.9%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA
	BNYMELLON	1	\$155,600.00	0.29%	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$167,700.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$474,300.00	0.88%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$159,300.00	0.3%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$169,319.00	0.31%	0	\$0.00	NA
	CASHCALL, INC.	13	\$2,111,000.00	3.92%	1	\$165,747.96	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	0.32%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$156,400.00	0.29%	0	\$0.00	NA

	CHARTWAY FEDERAL CREDIT UNION	1	\$171,700.00	0.32%	0	\$0.00	NA
	CHEMICAL BANK	1	\$155,200.00	0.29%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	\$666,100.00	1.24%	0	\$0.00	NA
	CITIMORTGAGE	2	\$319,650.00	0.59%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$171,000.00	0.32%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$984,929.00	1.83%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,815.66	0.32%	0	\$0.00	NA
	CMG CAPITAL	1	\$152,600.00	0.28%	0	\$0.00	NA
	CMG FINANCIAL	1	\$155,000.00	0.29%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$164,700.00	0.31%	0	\$0.00	NA
	COBALT MORTGAGE	3	\$486,500.00	0.9%	0	\$0.00	NA
	CODE CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,136.00	0.29%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.3%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$166,250.00	0.31%	0	\$0.00	NA
	COMMUNTIY CREDIT UNION OF LYNN	1	\$164,500.00	0.31%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$315,000.00	0.58%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$301,889.00	0.56%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$155,800.00	0.29%	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$151,500.00	0.28%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,400.00	0.32%	0	\$0.00	NA
	CUSTOMERS BANK	2	\$308,000.00	0.57%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$163,103.97	0.3%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$172,900.00	0.32%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$326,817.77	0.61%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$326,752.18	0.61%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,287.21	0.28%	0	\$0.00	NA
	FARMERS STATE BANK OF HARTLAND	1	\$160,000.00	0.3%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$506,715.00	0.94%	0	\$0.00	NA
	FIDELITY BANK - ALPHARETTA	1	\$156,000.00	0.29%	0	\$0.00	NA

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$326,000.00	0.6%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$156,466.00	0.29%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$495,350.00	0.92%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$465,700.00	0.86%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$172,000.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$171,200.00	0.32%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.29%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$154,776.68	0.29%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$327,950.00	0.61%	0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.31%	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$159,775.00	0.3%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP	1	\$151,500.00	0.28%	0	\$0.00	NA
	FIRST PLACE BANK	2	\$311,377.97	0.58%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$313,700.00	0.58%	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$155,000.00	0.29%	0	\$0.00	NA
	FREMONT BANK	12	\$1,948,764.00	3.61%	0	\$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.31%	0	\$0.00	NA
	GEORGETOWN BANK	1	\$169,000.00	0.31%	0	\$0.00	NA
	GESA CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA
	GMFS LLC	2	\$310,600.00	0.58%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$155,200.00	0.29%	0	\$0.00	NA
	GRAND BANK	1	\$165,500.00	0.31%	0	\$0.00	NA
	GRAND BANK NA	4	\$649,500.00	1.2%	0	\$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$172,660.00	0.32%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$303,000.00	0.56%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$323,800.00	0.6%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$651,965.00	1.21%	1	\$161,570.65	NA
	HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.32%	0	\$0.00	NA
		1	\$168,000.00	0.31%	0	\$0.00	NA

	HOME PLACE MORTGAGE LOANS INC.						
	HONOR CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA
	ICON CREDIT UNION	1	\$151,192.00	0.28%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$160,000.00	0.3%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$160,000.00	0.3%	0	\$0.00	NA
	INTERAMERICAN BANK	1	\$173,850.00	0.32%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$321,000.00	0.6%	0	\$0.00	NA
	IOWA STATE BANK	1	\$155,200.00	0.29%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$165,850.00	0.31%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$324,000.00	0.6%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$326,000.00	0.6%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA
	LIBERTY BANK	1	\$165,056.19	0.31%	0	\$0.00	NA
	MACON BANK, INC	1	\$152,000.00	0.28%	0	\$0.00	NA
	MARINE CREDIT UNION	2	\$307,600.00	0.57%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,900.00	0.29%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.31%	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$169,600.00	0.31%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	2	\$322,200.00	0.6%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$155,000.00	0.29%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$160,550.00	0.3%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$155,300.00	0.29%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$324,500.00	0.6%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$150,800.00	0.28%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$337,600.00	0.63%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$172,000.00	0.32%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$157,600.00	0.29%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$154,299.25	0.29%	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$162,000.00	0.3%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$150,500.00	0.28%	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$166,500.00	0.31%	0	\$0.00	NA

	BANKERS						
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,000.00	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,750.00	0.32%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,250.00	0.3%	0	\$0.00	NA
	PARKSIDE LENDING	1	\$150,000.00	0.28%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$168,880.00	0.31%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$160,500.00	0.3%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$488,900.00	0.91%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	\$332,000.00	0.62%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	5	\$810,150.00	1.5%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$152,500.00	0.28%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$321,000.00	0.6%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	6	\$993,750.00	1.84%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$150,300.00	0.28%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$170,910.00	0.32%	0	\$0.00	NA
	R.H. LENDING, INC	1	\$156,563.83	0.29%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$329,600.00	0.61%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00	0.32%	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$158,175.00	0.29%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$150,000.00	0.28%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$170,254.34	0.32%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$338,000.00	0.63%	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$161,766.59	0.3%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$170,000.00	0.32%	0	\$0.00	NA
	SAFE CREDIT UNION	2	\$332,200.00	0.62%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$152,769.55	0.28%	0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$152,290.00	0.28%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,600.00	0.28%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$150,500.00	0.28%	0	\$0.00	NA
		1	\$167,280.00	0.31%	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION						
	SHEA MORTGAGE INC.	1	\$160,000.00	0.3%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$150,400.00	0.28%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$169,000.00	0.31%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,268,124.08	2.35%	0	\$0.00	NA
	SIUSLAW BANK	1	\$171,000.00	0.32%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$153,300.00	0.28%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA
	STEARNS LENDING INC.	21	\$3,405,442.34	6.32%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$173,984.57	0.32%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	4	\$639,680.00	1.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY	1	\$156,583.97	0.29%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$158,950.00	0.29%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	0.31%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$516,150.00	0.96%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$170,800.00	0.32%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$163,930.00	0.3%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$156,000.00	0.29%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$156,800.00	0.29%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,000.00	0.29%	0	\$0.00	NA
	THE PARK BANK	1	\$150,300.00	0.28%	0	\$0.00	NA
	TOWN AND COUNTRY BANK OF QUINCY	1	\$170,000.00	0.32%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.31%	0	\$0.00	NA
	UMPQUA BANK	2	\$321,211.21	0.6%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$1,905,229.57	3.53%	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$307,500.00	0.57%	0	\$0.00	NA
	VENTURE BANK	1	\$169,100.00	0.31%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$169,500.00	0.31%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$150,350.00	0.28%	0	\$0.00	NA
		1	\$158,806.00	0.29%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION						
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.28%	0	\$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	\$173,000.00	0.32%	0	\$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,250.00	0.29%	0	\$0.00	NA
		Unavailable	4	\$637,131.41	1.09%	0	\$0.00	NA
Total			334	\$53,919,142.63	100%	2	\$327,318.61	
31417F5E4		ACADEMY MORTGAGE CORPORATION	1	\$175,283.00	1.25%	0	\$0.00	NA
		ALLIED MORTGAGE GROUP	1	\$202,000.00	1.45%	0	\$0.00	NA
		ARIZONA BANK AND TRUST	1	\$185,600.00	1.33%	0	\$0.00	NA
		CASHCALL, INC.	6	\$1,985,700.00	14.22%	0	\$0.00	NA
		CENTURY LENDING COMPANY	1	\$196,000.00	1.4%	0	\$0.00	NA
		CHASE	1	\$315,000.00	2.26%	0	\$0.00	NA
		CHELSEA GROTON BANK	1	\$187,500.00	1.34%	0	\$0.00	NA
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,877.17	1.78%	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,600.00	1.28%	0	\$0.00	NA
		DUBUQUE BANK AND TRUST	1	\$184,800.00	1.32%	0	\$0.00	NA
		EQUITABLE CO-OPERATIVE BANK	1	\$305,000.00	2.18%	0	\$0.00	NA
		FIRST NIAGARA BANK, N.A.	1	\$236,000.00	1.69%	0	\$0.00	NA
		FIRST PLACE BANK	1	\$345,000.00	2.47%	0	\$0.00	NA
		GRAND BANK NA	1	\$204,500.00	1.46%	0	\$0.00	NA
		GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00	1.3%	0	\$0.00	NA
		HOME PLACE MORTGAGE LOANS INC.	1	\$232,530.20	1.66%	0	\$0.00	NA
		HOMETOWN LENDERS LLC	1	\$212,000.00	1.52%	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	\$345,302.36	2.47%	0	\$0.00	NA
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,500.00	8.87%	0	\$0.00	NA
		LIBERTY BANK	1	\$415,176.14	2.97%	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$340,000.00	2.43%	0	\$0.00	NA
		MEMBERS HERITAGE FCU	1	\$180,500.00	1.29%	0	\$0.00	NA
		MINNESOTA BANK AND TRUST	1	\$275,000.00	1.97%	0	\$0.00	NA
		MORTGAGE CLEARING CORPORATION	1	\$278,600.00	1.99%	0	\$0.00	NA
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,750.00	1.64%	0	\$0.00	NA

	NETWORK FUNDING, L.P.	2	\$392,000.00	2.81%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$258,000.00	1.85%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$210,000.00	1.5%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,500.00	1.86%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$912,300.00	6.53%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$175,000.00	1.25%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$197,700.00	1.42%	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$678,500.00	4.86%	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$195,800.00	1.4%	0	\$0.00	NA
	UMPQUA BANK	1	\$242,250.00	1.73%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,149,709.51	8.23%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$417,000.00	3.02%	0	\$0.00	NA
Total		53	\$13,967,978.38	100%	0	\$0.00	
31417F5F1	ACACIA FEDERAL SAVINGS BANK	1	\$323,950.00	0.43%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,449,357.00	3.26%	0	\$0.00	NA
	AFFILIATED FUNDING CORP., DBA INHOUSELENDER.COM	1	\$260,166.39	0.35%	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION	1	\$212,752.47	0.28%	0	\$0.00	NA
	ALLIANT BANK	1	\$285,000.00	0.38%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$255,550.00	0.34%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$229,140.00	0.3%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,500.00	0.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$501,125.00	0.67%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$445,850.00	0.59%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,250.00	0.47%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,650.00	0.36%	0	\$0.00	NA
	AUBURNBANK	1	\$397,200.00	0.53%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$176,297.00	0.23%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$211,375.00	0.28%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$223,100.00	0.3%	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$205,675.00	0.27%	0	\$0.00	NA
	BNYMELLON	1	\$294,475.00	0.39%	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION	1	\$302,653.47	0.4%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$397,100.00	0.53%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$365,750.00	0.49%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$349,200.00	0.46%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$310,400.00	0.41%	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$188,161.98	0.25%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,175.00	0.87%	0	\$0.00	NA
	CASHCALL, INC.	1	\$330,000.00	0.44%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,517,001.51	2.02%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$719,825.00	0.96%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$193,951.00	0.26%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$392,255.00	0.52%	0	\$0.00	NA
	CITIMORTGAGE	1	\$331,780.00	0.44%	0	\$0.00	NA
	COBALT MORTGAGE	12	\$3,244,954.00	4.32%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$232,750.00	0.31%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$232,800.00	0.31%	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,650.00	0.36%	0	\$0.00	NA
	DAS AQUISITION COMPANY, LLC	1	\$192,828.70	0.26%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.31%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$313,600.00	0.42%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$631,533.98	0.84%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$323,000.00	0.43%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$275,500.00	0.37%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$957,695.00	1.27%	0	\$0.00	NA
	FIDELITY BANK	1	\$179,094.13	0.24%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$332,000.00	0.44%	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	2	\$781,250.00	1.04%	0	\$0.00	NA

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$523,650.00	0.7%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,809,695.00	2.41%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$241,500.00	0.32%	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$184,300.00	0.25%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,225.92	0.28%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$351,500.00	0.47%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.25%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$738,134.00	0.98%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,300.00	0.67%	0	\$0.00	NA
FIRST PLACE BANK	11	\$3,116,512.77	4.15%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$584,250.00	0.78%	0	\$0.00	NA
FRANKLIN SAVINGS BANK	1	\$189,100.00	0.25%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.29%	0	\$0.00	NA
FULTON BANK, N.A.	3	\$754,584.00	1%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$393,053.00	0.52%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$277,504.00	0.37%	0	\$0.00	NA
GEO CORP INC	1	\$232,750.00	0.31%	0	\$0.00	NA
GEO-CORP INC	1	\$332,500.00	0.44%	0	\$0.00	NA
GEORGIA COMMERCE BANK	1	\$400,900.00	0.53%	0	\$0.00	NA
GMFS LLC	3	\$711,780.00	0.95%	0	\$0.00	NA
GOLDEN WEST ALLIANCE INC.	1	\$408,500.00	0.54%	0	\$0.00	NA
GRAND BANK NA	2	\$835,050.00	1.11%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$234,581.14	0.31%	0	\$0.00	NA
GREAT WESTERN BANK	2	\$593,683.00	0.79%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$899,455.39	1.2%	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	2	\$486,900.00	0.65%	0	\$0.00	NA
HORIZON BANK N A	1	\$205,200.00	0.27%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$218,250.00	0.29%	0	\$0.00	NA
IMORTGAGE.COM, INC.	6	\$1,808,759.00	2.41%	0	\$0.00	NA
INDEPENDENT BANK	2	\$464,500.00	0.62%	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC	1	\$231,800.00	0.31%	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$218,500.00	0.29%	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	2	\$621,300.00	0.83%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,100.00	0.24%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$209,950.00	0.28%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$613,560.00	0.82%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$269,179.82	0.36%	0	\$0.00	NA
	MAGNA BANK	2	\$496,945.00	0.66%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.78%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$216,044.00	0.29%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$313,500.00	0.42%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,811.00	0.34%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$294,500.00	0.39%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$308,284.97	0.41%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$228,000.00	0.3%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$294,595.00	0.39%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$223,100.00	0.3%	0	\$0.00	NA
	NUVISION FCU	1	\$199,500.00	0.27%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$247,000.00	0.33%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$184,300.00	0.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,013,650.00	4.01%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$176,976.75	0.24%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$352,925.00	0.47%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$270,750.00	0.36%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$228,000.00	0.3%	0	\$0.00	NA
	PRYSMA	1	\$270,750.00	0.36%	0	\$0.00	NA
	RANLIFE, INC.	1	\$295,850.00	0.39%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$218,500.00	0.29%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$232,750.00	0.31%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.31%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$396,150.00	0.53%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA

	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$417,000.00	0.56%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,349,691.89	4.46%	0	\$0.00	NA
	SIUSLAW BANK	1	\$226,000.00	0.3%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,250.00	1.18%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$176,121.46	0.23%	0	\$0.00	NA
	STEARNS LENDING INC.	24	\$6,141,213.73	8.17%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$219,919.00	0.29%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	3	\$855,523.00	1.14%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$493,758.00	0.66%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$257,900.00	0.34%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.44%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$244,745.00	0.33%	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$339,500.00	0.45%	0	\$0.00	NA
	UMPQUA BANK	5	\$1,191,972.65	1.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,489,707.76	4.64%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$274,200.00	0.36%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$177,382.43	0.24%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,250.00	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.29%	0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$304,095.00	0.4%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,389.00	0.31%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$491,150.00	0.65%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$290,879.00	0.39%	0	\$0.00	NA
	Unavailable	4	\$948,931.17	1.28%	0	\$0.00	NA
Total		278	\$75,133,331.61	100%	0	\$0.00	
31417F5G9	ACADEMY MORTGAGE CORPORATION	10	\$2,571,333.93	3.41%	0	\$0.00	NA

	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$260,116.98	0.34%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$315,000.00	0.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.31%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,250.00	0.3%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,100.00	0.38%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$299,936.00	0.4%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$315,400.00	0.42%	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,164.57	0.27%	0	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$305,900.00	0.41%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$260,415.79	0.35%	0	\$0.00	NA
	BNYMELLON	2	\$414,200.00	0.55%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$761,602.00	1.01%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.33%	0	\$0.00	NA
	CALIFORNIA MORTGAGE LENDING	1	\$265,197.47	0.35%	0	\$0.00	NA
	CASHCALL, INC.	2	\$682,900.00	0.91%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,298,175.00	1.72%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.26%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$275,500.00	0.37%	0	\$0.00	NA
	CENTRUE BANK	1	\$180,500.00	0.24%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$419,525.00	0.56%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$203,300.00	0.27%	0	\$0.00	NA
	CMG FINANCIAL	3	\$806,785.00	1.07%	0	\$0.00	NA
	COBALT MORTGAGE	11	\$3,151,771.00	4.18%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,206.10	0.26%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$246,900.00	0.33%	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$224,810.89	0.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$836,930.00	1.11%	0	\$0.00	NA

CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$564,927.89	0.75%	0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$188,650.00	0.25%	0	\$0.00	NA
EASTWOOD BANK	1	\$176,540.00	0.23%	0	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$237,405.00	0.31%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$261,250.00	0.35%	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$977,750.00	1.3%	0	\$0.00	NA
FAA CREDIT UNION	1	\$232,509.00	0.31%	0	\$0.00	NA
FARMINGTON FINANCIAL GROUP	1	\$214,397.49	0.28%	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$220,992.00	0.29%	0	\$0.00	NA
FIDELITY BANK	1	\$377,513.55	0.5%	0	\$0.00	NA
FIDELITY BANK - ALPHARETTA	3	\$739,220.00	0.98%	0	\$0.00	NA
FIDELITY BANK - BUCKHEAD	3	\$755,305.00	1%	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$317,811.54	0.42%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,691,457.00	2.24%	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$466,146.00	0.62%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$790,350.00	1.05%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$258,400.00	0.34%	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$308,750.00	0.41%	0	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$237,650.00	0.31%	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$197,184.00	0.26%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$418,391.00	0.55%	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$228,000.00	0.3%	0	\$0.00	NA
FIRST NATIONAL BANK U.S.A.	1	\$340,100.00	0.45%	0	\$0.00	NA
FIRST PLACE BANK	8	\$2,257,521.78	2.99%	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$356,250.00	0.47%	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,700.00	0.44%	0	\$0.00	NA
FORT COMUNITY CREDIT UNION	1	\$225,090.22	0.3%	0	\$0.00	NA

	FULTON BANK, N.A.	3	\$659,725.00	0.87%	0	\$0.00	NA
	GMFS LLC	2	\$656,852.00	0.87%	0	\$0.00	NA
	GRAND BANK NA	1	\$234,000.00	0.31%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$204,200.00	0.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,438,796.80	1.91%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,630.00	0.36%	0	\$0.00	NA
	GULF COAST BANK	1	\$296,000.00	0.39%	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$284,050.00	0.38%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$251,655.00	0.33%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$287,900.00	0.38%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$213,665.00	0.28%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$437,000.00	0.58%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	4	\$1,123,349.20	1.49%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$294,500.00	0.39%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA COPORATION	1	\$206,541.17	0.27%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$565,155.00	0.75%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$318,250.00	0.42%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$411,168.80	0.54%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$640,748.00	0.85%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$391,400.00	0.52%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$194,900.00	0.26%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$278,300.00	0.37%	0	\$0.00	NA
	MERIDIAN BANK	2	\$479,750.00	0.64%	0	\$0.00	NA
	METRO CREDIT UNION	1	\$312,300.00	0.41%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$310,400.00	0.41%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$297,000.00	0.39%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,750.00	0.64%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$223,630.00	0.3%	0	\$0.00	NA
	NAT RES - NEVADA	1	\$369,550.00	0.49%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	\$494,000.00	0.65%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$594,452.00	0.79%	0	\$0.00	NA
	NETWORK FUNIDNG LP	1	\$232,750.00	0.31%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$203,600.00	0.27%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$223,250.00	0.3%	0	\$0.00	NA

	PACIFIC TRUST BANK	1	\$375,250.00	0.5%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,000.00	0.5%	0	\$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	\$190,910.71	0.25%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,664,755.00	2.21%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.31%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$861,551.00	1.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$332,500.00	0.44%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,133,350.00	1.5%	0	\$0.00	NA
	RANLIFE, INC.	1	\$224,675.00	0.3%	0	\$0.00	NA
	REAL ESTATE FINANCE GROUP	1	\$184,433.41	0.24%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$613,550.00	0.81%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,750.00	0.38%	0	\$0.00	NA
	RENASANT BANK	1	\$346,170.00	0.46%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,750.00	0.43%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$230,850.00	0.31%	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$368,500.00	0.49%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,250.00	0.55%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.48%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,350.00	0.24%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$187,150.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,667,945.45	4.86%	0	\$0.00	NA
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,305.15	0.41%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$809,980.00	1.07%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$581,884.00	0.77%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$223,250.00	0.3%	0	\$0.00	NA
	STEARNS LENDING INC.	17	\$4,053,814.00	5.37%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$683,031.00	0.91%	0	\$0.00	NA
		1	\$277,905.00	0.37%	0	\$0.00	NA

	SUPERIOR MORTGAGE SERVICES, LLC						
	SWBC MORTGAGE CORPORATION	4	\$865,703.00	1.15%	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$206,000.00	0.27%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$237,500.00	0.31%	0	\$0.00	NA
	UMPQUA BANK	1	\$270,630.00	0.36%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$190,050.00	0.25%	0	\$0.00	NA
	UNITED FIDLEITY FUNDING, CORP	1	\$247,000.00	0.33%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$4,312,002.68	5.71%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$192,315.26	0.25%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$216,600.00	0.29%	0	\$0.00	NA
	US MORTGAGELINE	1	\$369,005.58	0.49%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$295,800.00	0.39%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,400.00	0.65%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$603,962.00	0.8%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$302,640.00	0.4%	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.42%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$981,255.00	1.3%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,021,250.00	1.35%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$184,775.00	0.24%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$399,000.00	0.53%	0	\$0.00	NA
	Unavailable	2	\$518,700.00	0.7%	0	\$0.00	NA
Total		280	\$75,452,247.41	100%	0	\$0.00	
31417F5H7	BANK OF SAN FRANCISCO	1	\$221,000.00	1.27%	0	\$0.00	NA
	FIRST PLACE BANK	4	\$1,342,872.54	7.75%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$625,000.00	3.61%	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,419,200.00	8.19%	0	\$0.00	NA
	RPM MORTGAGE, INC	28	\$10,101,263.00	58.26%	0	\$0.00	NA
	RPM MORTGAGE, INC.	5	\$1,894,350.00	10.93%	0	\$0.00	NA
	RPM MORTGAGE, NC	1	\$225,000.00	1.3%	0	\$0.00	NA
	RPM MORTGAGE, INC	5	\$1,508,250.00	8.69%	0	\$0.00	NA
Total		49	\$17,336,935.54	100%	0	\$0.00	

31417F5J3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$215,000.00	0.27%	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORP	1	\$411,500.00	0.52%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	\$2,359,558.34	2.97%	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$206,000.00	0.26%	0	\$0.00	NA
		ALPS FEDERAL CREDIT UNION	1	\$228,000.00	0.29%	0	\$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	\$222,400.00	0.28%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$599,000.00	0.75%	0	\$0.00	NA
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,400.00	0.45%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.32%	0	\$0.00	NA
		ANCHORBANK, FSB	1	\$308,000.00	0.39%	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,945.00	0.27%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.48%	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.34%	0	\$0.00	NA
		ASSOCIATED BANK	1	\$234,000.00	0.29%	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,888.80	0.54%	0	\$0.00	NA
		AUBURNBANK	1	\$228,000.00	0.29%	0	\$0.00	NA
		BANCORPSOUTH BANK	3	\$752,300.00	0.95%	0	\$0.00	NA
		BANK OF THE CASCADES	1	\$199,710.84	0.25%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00	0.23%	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA
		BELLCO CREDIT UNION	3	\$858,182.38	1.08%	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	4	\$1,009,836.01	1.27%	0	\$0.00	NA
		BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$185,000.00	0.23%	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,300.00	0.87%	0	\$0.00	NA
		BUSEY BANK,	1	\$357,210.00	0.45%	0	\$0.00	NA
		CALIFORNIA CREDIT UNION	2	\$714,423.89	0.9%	0	\$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P.	1	\$250,000.00	0.31%	0	\$0.00	NA
	CASHCALL, INC.	13	\$3,963,500.00	4.98%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.27%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$286,000.00	0.36%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$205,700.00	0.26%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$220,000.00	0.28%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$199,500.00	0.25%	0	\$0.00	NA
	COBALT MORTGAGE	5	\$1,462,993.00	1.84%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$228,000.00	0.29%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,200.00	0.23%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$199,500.00	0.25%	0	\$0.00	NA
	CUSTOMERS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,600.00	0.3%	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$206,000.00	0.26%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$188,316.00	0.24%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$231,690.00	0.29%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$242,896.86	0.31%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$195,000.00	0.25%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$253,000.00	0.32%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$307,505.00	0.39%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$551,800.00	0.69%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$246,400.00	0.31%	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$885,000.00	1.11%	0	\$0.00	NA
	FIDELITY BANK	1	\$299,876.88	0.38%	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,500.00	0.31%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,800.00	0.24%	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$491,900.00	0.62%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$924,783.00	1.16%	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$359,000.00	0.45%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$319,200.00	0.4%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.35%	0	\$0.00	NA

	FIRST INTERSTATE BANK	2	\$745,150.00	0.94%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$401,200.00	0.5%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,155.00	0.39%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$250,800.00	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$195,800.00	0.25%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$198,712.77	0.25%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$392,000.00	0.49%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$284,800.00	0.36%	0	\$0.00	NA
	FIRST STATE BANK AND TRUST COMPANY	1	\$188,500.00	0.24%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$440,000.00	0.55%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,026,733.00	1.29%	1	\$314,756.54	NA
	FIRSTMERIT BANK, N.A.	1	\$244,000.00	0.31%	0	\$0.00	NA
	FREMONT BANK	3	\$817,700.00	1.03%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.49%	0	\$0.00	NA
	GMFS LLC	4	\$1,183,800.00	1.49%	0	\$0.00	NA
	GRAND BANK NA	1	\$391,500.00	0.49%	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$772,340.00	0.97%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$399,000.00	0.5%	0	\$0.00	NA
	GREEN VALLEY MORTGAGE, LLC	1	\$385,000.00	0.48%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$1,517,000.00	1.91%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$247,500.00	0.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$1,290,520.00	1.62%	0	\$0.00	NA
	HEARTLAND BANK	1	\$275,300.00	0.35%	0	\$0.00	NA
	HERITAGE BANK	1	\$392,000.00	0.49%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$372,000.00	0.47%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$209,790.00	0.26%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$219,564.30	0.28%	0	\$0.00	NA
	HOMEWISE, INC.	1	\$188,000.00	0.24%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$224,000.00	0.28%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$599,209.88	0.75%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$220,000.00	0.28%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$219,000.00	0.28%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$194,719.04	0.24%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$191,250.00	0.24%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION	2	\$590,500.00	0.74%	0	\$0.00	NA
	LEGACY TEXAS BANK	1	\$205,990.00	0.26%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	0.41%	0	\$0.00	NA
	LIVINGSTON STATE BANK	1	\$188,000.00	0.24%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$298,850.00	0.38%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$290,000.00	0.36%	0	\$0.00	NA
	MERIDIAN BANK	1	\$283,500.00	0.36%	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	\$191,000.00	0.24%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,800.00	0.26%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,500.00	0.52%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$340,000.00	0.43%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$840,000.00	1.06%	0	\$0.00	NA
	NEW ERA BANK	1	\$180,000.00	0.23%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$417,000.00	0.52%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$355,000.00	0.45%	0	\$0.00	NA
	ORRSTOWN BANK	1	\$206,625.00	0.26%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$223,800.00	0.28%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.44%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$183,200.00	0.23%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.24%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,393,500.00	1.75%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$965,680.00	1.21%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$257,400.00	0.32%	0	\$0.00	NA
	PIONEER ANK, SSB	1	\$302,000.00	0.38%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$177,500.00	0.22%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$904,900.00	1.14%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,412,500.00	1.78%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$240,265.00	0.3%	0	\$0.00	NA
	PROVINCIAL BANK	1	\$208,720.00	0.26%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.25%	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,500.00	0.23%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$210,600.00	0.26%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,222.11	0.23%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$333,896.34	0.42%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,700.00	0.55%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO	1	\$177,600.00	0.22%	0	\$0.00	NA
	RMK FINANCIAL CORP	1	\$410,000.00	0.52%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$207,619.68	0.26%	0	\$0.00	NA
	RPM MORTGAGE, INC	3	\$1,093,000.00	1.37%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$191,090.00	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$202,354.00	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,777,379.29	2.23%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,032.00	0.38%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$256,650.00	0.32%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$229,661.16	0.29%	0	\$0.00	NA
	ST.MARY'S BANK	2	\$404,450.00	0.51%	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	2	\$566,755.00	0.71%	0	\$0.00	NA
	STEARNS LENDING INC.	21	\$6,711,404.95	8.44%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$416,097.89	0.52%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$234,300.00	0.29%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$201,900.00	0.25%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$1,219,500.00	1.53%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$290,000.00	0.36%	0	\$0.00	NA
	TEXAS BANK	1	\$370,500.00	0.47%	0	\$0.00	NA
		1	\$180,000.00	0.23%	0	\$0.00	NA

	THE FAIRFIELD BANKING COMPANY						
	THE LENDING COMPANY, INC	1	\$201,607.00	0.25%	0	\$0.00	NA
	THE PARK BANK	1	\$365,000.00	0.46%	0	\$0.00	NA
	THE SEYMOUR BANK	1	\$185,000.00	0.23%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$248,000.00	0.31%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$211,893.00	0.27%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$180,000.00	0.23%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,751,970.04	2.2%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,000.00	0.27%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$263,700.00	0.33%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.24%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$230,000.00	0.29%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,000.00	0.6%	0	\$0.00	NA
	VIEWPOINT BANK	2	\$515,900.00	0.65%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$377,000.00	0.47%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$803,200.00	1.01%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$185,500.00	0.23%	0	\$0.00	NA
	Unavailable	3	\$881,150.00	1.11%	0	\$0.00	NA
Total		282	\$79,531,222.45	100%	1	\$314,756.54	
31417F5K0	COLE TAYLOR BANK	1	\$334,050.00	1.25%	0	\$0.00	NA
	FIRST PLACE BANK	39	\$10,545,306.47	39.46%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$225,000.00	0.84%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$608,083.23	2.28%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	13	\$4,921,098.77	18.41%	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,407,000.00	5.26%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$236,000.00	0.88%	0	\$0.00	NA
	RPM MORTGAGE, INC	13	\$3,813,174.00	14.27%	0	\$0.00	NA
	RPM MORTGAGE, INC.	11	\$3,757,630.00	14.06%	0	\$0.00	NA
	RPM MORTGAGE, INC	2	\$645,000.00	2.41%	0	\$0.00	NA

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		RPM MORTGAGE, INC	1	\$235,000.00	0.88%	0	\$0.00	NA
Total			88	\$26,727,342.47	100%	0	\$0.00	
31417F5L8		ACCESS NATIONAL MORTGAGE	3	\$720,100.00	3.05%	0	\$0.00	NA
		AMERICAN BANK OF COMMERCE	1	\$362,900.00	1.54%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	6	\$1,612,480.43	6.84%	1	\$206,244.80	NA
		ARVEST MORTGAGE COMPANY	5	\$1,493,123.00	6.33%	0	\$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$528,000.00	2.24%	0	\$0.00	NA
		CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.79%	0	\$0.00	NA
		CHAMPION CREDIT UNION	1	\$233,700.00	0.99%	0	\$0.00	NA
		COLORADO CREDIT UNION	3	\$918,270.85	3.89%	0	\$0.00	NA
		COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	1.05%	0	\$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	\$368,500.00	1.56%	0	\$0.00	NA
		DIRECT MORTGAGE, CORP.	3	\$842,350.00	3.57%	0	\$0.00	NA
		EQUITY HOME MORTGAGE, LLC	1	\$331,232.00	1.4%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,750.00	1.55%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,556,038.75	15.08%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,575.00	0.96%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,560,605.00	15.1%	0	\$0.00	NA
		IMORTGAGE.COM, INC.	6	\$1,745,327.00	7.4%	0	\$0.00	NA
		MSA MORTGAGE LLC	1	\$241,215.87	1.02%	0	\$0.00	NA
		PINNACLE BANK	1	\$291,210.73	1.24%	0	\$0.00	NA
		PULTE MORTGAGE LLC	1	\$369,060.00	1.57%	0	\$0.00	NA
		SHEA MORTGAGE INC.	1	\$413,250.00	1.75%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$307,878.00	1.31%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$495,615.00	2.1%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,967,157.09	16.83%	0	\$0.00	NA
		Unavailable	1	\$193,138.82	0.84%	0	\$0.00	NA
Total			84	\$23,575,727.54	100%	1	\$206,244.80	
31417F5M6		ARVEST BANK	1	\$314,250.00	5.32%	0	\$0.00	NA

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	ARVEST MORTGAGE COMPANY	3	\$797,506.00	13.5%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,196,400.00	20.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$508,743.00	8.61%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$319,000.00	5.4%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$273,800.00	4.63%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$464,725.00	7.86%	0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$210,000.00	3.55%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	\$1,207,050.00	20.43%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$617,630.00	10.45%	0	\$0.00	NA
Total		24	\$5,909,104.00	100%	0	\$0.00	
31417F5N4	ACCESS NATIONAL MORTGAGE	1	\$373,500.00	7.5%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$191,800.00	3.85%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$336,000.00	6.75%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$412,000.00	8.28%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$282,700.00	5.68%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$379,050.00	7.61%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	3	\$632,853.00	12.71%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$371,950.00	7.47%	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$743,415.00	14.93%	0	\$0.00	NA
	SUMMIT BANK, N.A.	1	\$188,500.00	3.79%	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$388,000.00	7.79%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$456,860.00	9.18%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,600.00	4.46%	0	\$0.00	NA
Total		19	\$4,978,228.00	100%	0	\$0.00	
31417F5P9	AMERISAVE MORTGAGE CORPORATION	45	\$12,770,011.84	87.82%	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$279,000.00	1.92%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$1,173,097.47	8.07%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$318,750.00	2.19%	0	\$0.00	NA

Total			51	\$14,540,859.31	100%	0	\$0.00	
31417F5Q7	ACADEMY MORTGAGE CORPORATION	4	\$643,342.00	6.43%	0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC.	2	\$316,300.00	3.16%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,479.88	1.56%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	
	CASHCALL, INC.	9	\$1,399,000.00	13.99%	0	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,925.00	1.65%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$157,600.00	1.58%	0	\$0.00	NA	
	COBALT MORTGAGE	1	\$172,500.00	1.72%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$170,800.00	1.71%	0	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$161,250.00	1.61%	0	\$0.00	NA	
	DENALI STATE BANK	1	\$152,150.00	1.52%	0	\$0.00	NA	
	DENVER MORTGAGE	1	\$153,000.00	1.53%	0	\$0.00	NA	
	FIDELITY BANK	1	\$163,289.54	1.63%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,900.00	1.51%	0	\$0.00	NA	
	FIRST FEDERAL BANK	1	\$169,732.00	1.7%	0	\$0.00	NA	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$337,287.61	3.37%	0	\$0.00	NA	
	GMFS LLC	1	\$155,000.00	1.55%	0	\$0.00	NA	
	GRAND BANK NA	3	\$502,000.00	5.02%	0	\$0.00	NA	
	GREENLIGHT FINANCIAL SERVICES	2	\$339,300.00	3.39%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$324,131.79	3.24%	0	\$0.00	NA	
	HOME BANK	1	\$150,000.00	1.5%	0	\$0.00	NA	
	LAKE REGION BANK	1	\$152,000.00	1.52%	0	\$0.00	NA	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION	2	\$330,750.00	3.31%	0	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	1.57%	0	\$0.00	NA	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,000.00	1.65%	0	\$0.00	NA	
	MVB BANK, INC.	1	\$159,000.00	1.59%	0	\$0.00	NA	
	NEW AMERICAN MORTGAGE	2	\$340,750.00	3.41%	0	\$0.00	NA	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,750.00	1.69%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$646,375.00	6.46%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$168,300.00	1.68%	0	\$0.00	NA
	RANLIFE, INC.	1	\$150,750.00	1.51%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$173,400.00	1.73%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$173,200.00	1.73%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$153,750.00	1.54%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$158,200.00	1.58%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$170,720.00	1.71%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$316,445.13	3.16%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,750.00	1.69%	0	\$0.00	NA
Total		62	\$10,002,127.95	100%	0	\$0.00	
31417F5R5	CASHCALL, INC.	2	\$524,100.00	13.81%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$257,800.00	6.79%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$177,300.00	4.67%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$229,596.05	6.05%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$412,236.76	10.86%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,000.00	5.51%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$658,960.54	17.36%	0	\$0.00	NA
	NCL, LLC	1	\$330,126.61	8.7%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$233,200.00	6.14%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	4.87%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,306.31	5.62%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$188,465.46	4.97%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$176,000.00	4.65%	0	\$0.00	NA
Total		17	\$3,795,091.73	100%	0	\$0.00	

31417F5S3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,182.69	1.81%	0	\$0.00	NA
	CASHCALL, INC.	4	\$995,900.00	8.62%	0	\$0.00	NA
	CMG FINANCIAL	1	\$277,650.00	2.4%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$646,250.00	5.59%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	2.63%	0	\$0.00	NA
	DENVER MORTGAGE	1	\$151,500.00	1.31%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC A LINTIED LIABILITY COMPANY	1	\$197,227.90	1.71%	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,791.32	1.8%	0	\$0.00	NA
	EL CONQUISTADOR MORTGAGE, INC.	1	\$199,000.00	1.72%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$232,400.00	2.01%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,900.00	1.4%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	1	\$333,500.00	2.89%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$348,300.00	3.01%	0	\$0.00	NA
	GRAND BANK	1	\$173,663.00	1.5%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$921,705.00	7.98%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$210,000.00	1.82%	0	\$0.00	NA
	HML FUNDING	1	\$155,000.00	1.34%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$366,944.65	3.18%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$392,000.00	3.39%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,294.30	1.41%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$218,000.00	1.89%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,700.00	2.86%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$396,200.00	3.43%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$336,719.24	2.91%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,100.00	2.43%	0	\$0.00	NA
	PHOENIX WHOLESALE	1	\$222,000.00	1.92%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$453,000.00	3.92%	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,800.00	1.51%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$284,607.34	2.46%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$576,300.00	4.99%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$170,500.00	1.48%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$336,000.00	2.91%	0	\$0.00	NA
	UNITED MORTGAGE CORP	2	\$656,500.00	5.68%	0	\$0.00	NA
	V.I.P MORTGAGE, INC	1	\$283,585.04	2.45%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$190,000.00	1.64%	0	\$0.00	NA
Total		45	\$11,557,220.48	100%	0	\$0.00	
31417F5T1	BOEING EMPLOYEES' CREDIT UNION	1	\$210,462.12	3.05%	0	\$0.00	NA
	CASHCALL, INC.	10	\$2,253,200.00	32.61%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$228,750.00	3.31%	0	\$0.00	NA
	DENVER MORTGAGE	1	\$252,000.00	3.65%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	3.36%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$740,000.00	10.71%	0	\$0.00	NA
	GRAND BANK NA	1	\$230,000.00	3.33%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	3.33%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	7	\$2,243,650.00	32.47%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$289,047.88	4.18%	0	\$0.00	NA
Total		27	\$6,909,110.00	100%	0	\$0.00	
31417F5U8	ACADEMY MORTGAGE CORPORATION	3	\$793,321.00	6.47%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	3.26%	0	\$0.00	NA
	AUBURNBANK	1	\$214,370.00	1.75%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00	2.74%	0	\$0.00	NA
	CASHCALL, INC.	7	\$1,856,900.00	15.14%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,615.00	1.59%	0	\$0.00	NA
	COBALT MORTGAGE	2	\$392,600.00	3.2%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,975.00	2.89%	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	2.35%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	2.71%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$299,950.00	2.45%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,600.00	1.64%	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$176,000.00	1.44%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$376,000.00	3.07%	0	\$0.00	NA
	FNB BANK, N.A.	1	\$185,200.00	1.51%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00	1.48%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$962,800.00	7.85%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$179,250.00	1.46%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,500.00	2.3%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$444,110.59	3.62%	0	\$0.00	NA
	NEW AMERICAN MORTGAGE	1	\$177,995.00	1.45%	0	\$0.00	NA
	NUVISION FCU	1	\$277,000.00	2.26%	0	\$0.00	NA
	OHWARD BANK & TRUST	1	\$184,200.00	1.5%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$660,000.00	5.38%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$231,000.00	1.88%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$292,000.00	2.38%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,600.00	2.48%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.92%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$240,000.00	1.96%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$385,605.00	3.14%	0	\$0.00	NA
	Unavailable	1	\$408,000.00	3.33%	0	\$0.00	NA
Total		45	\$12,264,591.59	100%	0	\$0.00	
31417F5V6	ACOPIA LLC	1	\$160,870.00	10.83%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	10.94%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$156,800.00	10.56%	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$173,000.00	11.65%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,000.00	33.67%	0	\$0.00	NA

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	IMORTGAGE.COM, INC.	1	\$174,750.00	11.77%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$157,290.92	10.58%	0	\$0.00	NA
Total		9	\$1,485,110.92	100%	0	\$0.00	
31417F5W4	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,300.00	5.87%	0	\$0.00	NA
	CASHCALL, INC.	2	\$364,000.00	11.59%	0	\$0.00	NA
	GRAND BANK NA	1	\$163,000.00	5.19%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$236,000.00	7.51%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$170,304.22	5.42%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$153,000.00	4.87%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$151,700.00	4.83%	0	\$0.00	NA
	ONLINE MORTGAGE GROUP, LLC	1	\$168,814.77	5.37%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	3.98%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTHDAKOTA	1	\$236,000.00	7.51%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$260,000.00	8.28%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$166,750.00	5.31%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$145,000.00	4.62%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$424,428.00	13.51%	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	6.14%	0	\$0.00	NA
Total		18	\$3,141,796.99	100%	0	\$0.00	
31417F5X2	ALLSTATELENDINGGROUPINC	1	\$164,405.06	5.6%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,200.00	5.25%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,100.00	7.49%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	3.88%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$557,190.98	18.97%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$185,883.02	6.33%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	6.62%	0	\$0.00	NA
	MACON BANK, INC	1	\$160,000.00	5.45%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$362,198.77	12.33%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$131,000.00	4.46%	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO	1	\$251,750.36	8.57%	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$134,200.00	4.57%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$307,500.00	10.48%	0	\$0.00	NA
Total		15	\$2,936,728.19	100%	0	\$0.00	
31417F5Y0	ALLIED MORTGAGE GROUP	1	\$138,840.00	0.76%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.25%	0	\$0.00	NA
	AMSTAR MORTGAGE NETWORK	1	\$232,493.75	1.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,771.50	1%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$273,000.00	1.5%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.59%	0	\$0.00	NA
	BNYMELLON	1	\$128,500.00	0.7%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,410.94	1.64%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	1.14%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$321,000.00	1.76%	0	\$0.00	NA
	COLE TAYLOR BANK	2	\$316,365.78	1.74%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$256,000.00	1.4%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$179,600.00	0.99%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$257,960.68	1.42%	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$189,700.00	1.04%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,093.01	1.74%	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$112,533.59	0.62%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$379,038.78	2.08%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,300.00	1.24%	0	\$0.00	NA
	FIDELITY BANK	2	\$400,681.38	2.2%	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$254,000.00	1.39%	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.29%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$260,383.00	1.43%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$180,485.38	0.99%	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$126,000.00	0.69%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$346,700.00	1.9%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$181,800.00	1%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$293,000.00	1.61%	0	\$0.00	NA

	HORIZON BANK N A	1	\$86,275.00	0.47%	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$253,484.77	1.39%	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$812,642.16	4.46%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$312,650.00	1.72%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$96,105.53	0.53%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$97,200.00	0.53%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,837.63	1.22%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$364,300.00	2%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$22,457.04	0.12%	0	\$0.00	NA
	MACON BANK, INC	1	\$284,000.00	1.56%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE COPRPORATION	1	\$122,000.00	0.67%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$582,250.00	3.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORP.	1	\$320,012.72	1.76%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$163,600.00	0.9%	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$227,000.00	1.25%	0	\$0.00	NA
	MORTGAGE MARKETS CUSO	1	\$113,000.00	0.62%	0	\$0.00	NA
	NORTH VALLEY BANK	1	\$326,192.00	1.79%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$279,000.00	1.53%	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$329,350.00	1.81%	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,000.00	0.47%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$367,000.00	2.01%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$318,500.00	1.75%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.54%	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$216,200.00	1.19%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$169,725.00	0.93%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$111,527.55	0.61%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$145,100.00	0.8%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$210,000.00	1.15%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$126,100.00	0.69%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$281,700.00	1.55%	0	\$0.00	NA
	SHORE MORTGAGE	3	\$654,205.00	3.59%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$271,779.42	1.49%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	2	\$509,986.84	2.8%	0	\$0.00	NA

	ST. JAMES MORTGAGE CORPORATION	1	\$98,800.00	0.54%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,475.91	0.96%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$667,328.39	3.66%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$223,400.00	1.23%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$180,991.10	0.99%	0	\$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$111,500.00	0.61%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$213,000.00	1.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$316,957.00	1.74%	0	\$0.00	NA
	UMPQUA BANK	1	\$281,547.22	1.54%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,217.35	1.14%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,500.00	1.05%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$109,700.00	0.6%	0	\$0.00	NA
	WOLVERINE BANK, FSB	1	\$166,100.00	0.91%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,899.38	1.38%	0	\$0.00	NA
Total		98	\$18,229,606.55	100%	0	\$0.00	
31417F5Z7	AMERICAN INTERNET MORTGAGE, INC.	1	\$385,000.00	32.81%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$113,500.00	9.67%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$193,149.28	16.46%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$181,296.30	15.45%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$110,950.00	9.46%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC.	1	\$121,336.36	10.34%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$68,200.81	5.81%	0	\$0.00	NA
Total		7	\$1,173,432.75	100%	0	\$0.00	
31417F6A1	AMERICAN FINANCIAL NETWORK INC.	1	\$257,565.77	12.59%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$173,000.00	8.46%	0	\$0.00	NA

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	ARVEST BANK	1	\$143,500.00	7.02%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$448,200.00	21.92%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$382,775.00	18.72%	0	\$0.00	NA
	GREENEVILLE FEDERAL BANK, FSB	1	\$208,678.20	10.2%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$230,303.07	11.26%	0	\$0.00	NA
	STAR FINANCIAL BANK	2	\$201,100.00	9.83%	0	\$0.00	NA
Total		13	\$2,045,122.04	100%	0	\$0.00	
31417F6B9	AMERICAN FINANCIAL RESOURCES, INC	2	\$375,059.00	6.07%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$194,800.00	3.15%	0	\$0.00	NA
	BNYMELLON	1	\$82,625.00	1.34%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	1.78%	0	\$0.00	NA
	DEVON BANK	1	\$108,000.00	1.75%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$139,300.00	2.25%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$189,300.00	3.06%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$121,500.00	1.97%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$169,500.00	2.74%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$226,389.74	3.66%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$230,617.31	3.73%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$382,260.00	6.19%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	3.9%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$155,300.00	2.51%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$206,847.22	3.35%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	7.69%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$196,953.92	3.19%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$562,200.00	9.1%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,469.49	2.55%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,800.00	5.31%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$183,618.00	2.97%	0	\$0.00	NA

	UMPQUA BANK	1	\$228,500.00	3.7%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$109,900.00	1.78%	0	\$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$298,650.00	4.83%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,315.00	2.74%	0	\$0.00	NA
	WESTERN REGION RETAIL	1	\$274,000.00	4.44%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$187,100.00	3.03%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,500.00	1.22%	0	\$0.00	NA
Total		34	\$6,177,504.68	100%	0	\$0.00	
31417F6C7	1ST MARINER BANK	2	\$439,385.55	0.59%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$172,550.00	0.23%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$144,799.51	0.19%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$189,000.00	0.25%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,195,234.00	1.59%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$193,617.18	0.26%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,088,518.20	1.45%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$174,900.00	0.23%	0	\$0.00	NA
	AMERICASH	1	\$293,000.00	0.39%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	0.37%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$826,544.47	1.1%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$467,341.00	0.62%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$102,466.94	0.14%	0	\$0.00	NA
	BLUE SKYE LENDING LLC	1	\$139,400.00	0.19%	0	\$0.00	NA
	BNYMELLON	1	\$51,000.00	0.07%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,523,915.55	2.03%	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$233,700.00	0.31%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$3,591,775.00	4.79%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	6	\$1,512,400.00	2.02%	0	\$0.00	NA
		1	\$222,000.00	0.3%	0	\$0.00	NA

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$279,900.00	0.37%	0	\$0.00	NA
	CASHCALL, INC.	6	\$1,796,500.00	2.39%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,971.46	0.6%	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$120,714.10	0.16%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$733,100.00	0.98%	0	\$0.00	NA
	CITIMORTGAGE	1	\$174,500.00	0.23%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,890.00	0.23%	0	\$0.00	NA
	CLEAR MORTGAGE LENDING, INC	1	\$131,500.00	0.18%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,000.00	0.32%	0	\$0.00	NA
	COBALT MORTGAGE	6	\$1,557,000.00	2.08%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$142,000.00	0.19%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$368,800.00	0.49%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,201,502.00	1.6%	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$211,800.00	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,000.00	0.2%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$687,400.00	0.92%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$145,800.00	0.19%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$219,000.00	0.29%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,416,630.00	1.89%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$204,100.00	0.27%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,150.00	0.43%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$269,100.00	0.36%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,710,070.00	3.61%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,256,275.00	1.67%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,500.00	0.23%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$210,000.00	0.28%	0	\$0.00	NA

FIRSTMERIT BANK, N.A.	1	\$117,500.00	0.16%	0	\$0.00	NA
FREMONT BANK	1	\$393,732.00	0.52%	0	\$0.00	NA
GENCOR MORTGAGE INC.	1	\$169,500.00	0.23%	0	\$0.00	NA
GENEVA FINANCIAL LLC	2	\$542,209.50	0.72%	0	\$0.00	NA
GRAND BANK NA	8	\$2,294,180.00	3.06%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.36%	0	\$0.00	NA
GREEN TREE SERVICING LLC	26	\$5,005,560.00	6.67%	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	8	\$1,959,200.00	2.61%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$200,600.00	0.27%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,208,663.56	1.61%	0	\$0.00	NA
HOME STATE BANK NA	3	\$558,600.00	0.74%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$94,400.00	0.13%	0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$102,600.00	0.14%	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$94,200.00	0.13%	0	\$0.00	NA
LANDMARK MORTGAGE LLC	1	\$183,000.00	0.24%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$359,750.00	0.48%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,000.00	0.44%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$632,450.00	0.84%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$136,050.00	0.18%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$142,300.00	0.19%	0	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$414,075.64	0.55%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$426,300.00	0.57%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$136,200.00	0.18%	0	\$0.00	NA
MERRIMACK MORTGAGE	1	\$85,500.00	0.11%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	2	\$338,450.00	0.45%	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$233,400.00	0.31%	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$205,700.00	0.27%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$159,472.83	0.21%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$598,200.00	0.8%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$380,000.00	0.51%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,387.00	0.3%	0	\$0.00	NA
	NCB, FSB	2	\$492,564.72	0.66%	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$163,000.00	0.22%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$488,900.00	0.65%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	2	\$299,450.00	0.4%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL	1	\$340,345.00	0.45%	0	\$0.00	NA
	PARAMOUNT EQUITY LLC	1	\$328,960.00	0.44%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$377,000.00	0.5%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$523,650.00	0.7%	0	\$0.00	NA
	PEOPLES BANK	1	\$166,250.00	0.22%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	\$182,492.50	0.24%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,713.78	0.22%	0	\$0.00	NA
	PHOENIX WHOLESALE	1	\$266,500.00	0.36%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,099,492.00	4.13%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$969,200.00	1.29%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$296,350.00	0.39%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	10	\$2,337,132.18	3.11%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,234.00	0.22%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$744,000.00	0.99%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,500.00	0.15%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$232,708.00	0.31%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,300.00	0.18%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$182,400.00	0.24%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,000.00	0.41%	0	\$0.00	NA

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,800.00	0.17%	0	\$0.00	NA
	SHORE MORTGAGE	7	\$1,652,312.90	2.2%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,468,144.58	1.96%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$368,000.00	0.49%	0	\$0.00	NA
	SKYLINE MORTGAGE, LLC	1	\$145,100.00	0.19%	0	\$0.00	NA
	SOVEREIGN	1	\$413,200.00	0.55%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$658,400.00	0.88%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$175,152.86	0.23%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$752,833.13	1%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$189,300.00	0.25%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$311,400.00	0.42%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$113,000.00	0.15%	0	\$0.00	NA
	SUN STATE LOAN PROCESSING, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$256,500.00	0.34%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$299,842.35	0.4%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$254,966.00	0.34%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	3	\$681,985.00	0.91%	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$368,828.22	0.49%	0	\$0.00	NA
	UMPQUA BANK	1	\$147,000.00	0.2%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$92,350.00	0.12%	0	\$0.00	NA
	UNITED MORTGAGE CORP	2	\$571,700.00	0.76%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,937,614.00	2.58%	0	\$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION	1	\$296,500.00	0.4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.29%	0	\$0.00	NA
	US MORTGAGE CORPORATION DBA MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$410,350.00	0.55%	0	\$0.00	NA

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	VALLEY NATIONAL BANK	2	\$455,000.00	0.61%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,950.00	0.17%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$197,163.00	0.26%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$190,000.00	0.25%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$700,450.00	0.93%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$235,400.00	0.31%	0	\$0.00	NA
	WESTERN BANCORP	1	\$275,500.00	0.37%	0	\$0.00	NA
	WESTERN REGION RETAIL	2	\$372,500.00	0.5%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$166,800.00	0.22%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.21%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,000.00	0.26%	0	\$0.00	NA
	Unavailable	1	\$325,862.43	0.49%	0	\$0.00	NA
Total		337	\$75,029,877.14	100%	0	\$0.00	
31417F6D5	AMERICAN FINANCIAL NETWORK INC.	1	\$415,270.35	7.2%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$679,000.00	11.77%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$191,400.00	3.32%	0	\$0.00	NA
	BAY EQUITY LLC	5	\$1,468,900.00	25.47%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$159,400.00	2.76%	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$295,000.00	5.11%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	5	\$1,044,924.00	18.12%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	7	\$1,148,700.00	19.92%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$139,300.00	2.42%	0	\$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$226,000.00	3.91%	0	\$0.00	NA
Total		28	\$5,767,894.35	100%	0	\$0.00	
31417F6E3	BOEING EMPLOYEES' CREDIT UNION	1	\$170,891.86	12.78%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$125,354.90	9.37%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,850.00	13.67%	0	\$0.00	NA
	RESIDENTIAL LENDING, LLC	1	\$163,200.00	12.21%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,703.32	9.18%	0	\$0.00	NA
		1	\$77,000.00	5.76%	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	UNITED WHOLESALE MORTGAGE	1	\$112,150.00	8.39%	0	\$0.00	NA
	Unavailable	2	\$383,000.00	28.64%	0	\$0.00	NA
Total		10	\$1,337,150.08	100%	0	\$0.00	
31417F6F0	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	3.7%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$294,800.00	3.43%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	2.18%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$147,500.00	1.71%	0	\$0.00	NA
	BNYMELLON	2	\$133,250.00	1.55%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$322,800.00	3.75%	0	\$0.00	NA
	CENTREBANK	1	\$115,708.00	1.34%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$622,200.00	7.23%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$187,500.00	2.18%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$223,500.00	2.6%	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,334.96	1.9%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,257,026.33	14.61%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,900.00	3.06%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,100.00	1.93%	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$244,000.00	2.84%	0	\$0.00	NA
	IMORTGAGECOMINC	1	\$235,260.82	2.73%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$489,450.00	5.69%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$365,350.00	4.25%	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$135,300.00	1.57%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$277,000.00	3.22%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$246,000.00	2.86%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$252,885.15	2.94%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$123,500.00	1.44%	0	\$0.00	NA

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$139,300.00	1.62%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,620.66	3.56%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC	1	\$314,116.78	3.65%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$273,659.47	3.18%	0	\$0.00	NA
	UMPQUA BANK	2	\$397,406.17	4.62%	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$100,000.00	1.16%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	1.56%	0	\$0.00	NA
	Unavailable	1	\$167,000.00	1.94%	0	\$0.00	NA
Total		45	\$8,603,468.34	100%	0	\$0.00	
31417F6G8	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,800.00	9.06%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	8.3%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$268,328.38	9.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,492.90	14.43%	0	\$0.00	NA
	GRAND BANK NA	1	\$294,000.00	10.02%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	35.11%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,654.86	5.61%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,300.00	8.33%	0	\$0.00	NA
Total		12	\$2,934,276.14	100%	0	\$0.00	
31417F6H6	AMERICAN FINANCIAL RESOURCES, INC	2	\$397,000.00	7%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	3.52%	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,500.00	3.94%	0	\$0.00	NA
	CASHCALL, INC.	1	\$207,000.00	3.65%	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$293,750.00	5.18%	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$222,566.25	3.92%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$329,600.00	5.81%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$645,240.00	11.37%	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$200,400.00	3.53%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	10	\$2,092,050.00	36.88%	0	\$0.00	NA

		CORPORATION						
		PEOPLES BANK	1	\$256,000.00	4.51%	0	\$0.00	NA
		REFINANCE MYSELF INC	1	\$308,250.00	5.43%	0	\$0.00	NA
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,265.00	3.25%	0	\$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$113,469.00	2.01%	0	\$0.00	NA
Total			26	\$5,672,490.25	100%	0	\$0.00	
31417F6J2		AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	7.23%	0	\$0.00	NA
		ARVEST BANK	3	\$697,275.50	18%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	3	\$732,250.00	18.9%	0	\$0.00	NA
		BAY EQUITY LLC	1	\$328,500.00	8.48%	0	\$0.00	NA
		DIRECT MORTGAGE, CORP.	4	\$736,500.00	19.01%	0	\$0.00	NA
		EMBRACE HOME LOANS, INC.	3	\$378,300.00	9.76%	0	\$0.00	NA
		LHM FINANCIAL CORPORATION	1	\$402,386.19	10.39%	0	\$0.00	NA
		SACRAMENTO 1ST MORTGAGE	1	\$236,309.03	6.1%	0	\$0.00	NA
		Unavailable	1	\$83,093.86	2.13%	0	\$0.00	NA
Total			18	\$3,874,614.58	100%	0	\$0.00	
31417F6K9		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$150,605.38	9.78%	0	\$0.00	NA
		EXCEL MORTGAGE SERVICING, INC.	1	\$192,900.00	12.52%	0	\$0.00	NA
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$352,579.09	22.89%	0	\$0.00	NA
		PHOENIX WHOLESALE	1	\$116,000.00	7.53%	0	\$0.00	NA
		SHORE MORTGAGE	1	\$103,724.32	6.73%	0	\$0.00	NA
		SOMERSET LENDING CORP.	2	\$180,500.00	11.72%	0	\$0.00	NA
		Unavailable	1	\$444,010.84	28.83%	0	\$0.00	NA
Total			9	\$1,540,319.63	100%	0	\$0.00	
31417F6L7		ARVEST BANK	3	\$758,267.86	56.4%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$181,565.98	13.51%	0	\$0.00	NA
		EMBRACE HOME LOANS, INC.	3	\$404,600.00	30.09%	0	\$0.00	NA
Total			7	\$1,344,433.84	100%	0	\$0.00	
31417F6M5		AMERICAN INTERNET MORTGAGE, INC.	2	\$604,000.00	36.47%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	3	\$747,399.08	45.13%	0	\$0.00	NA
		RADIUS FINANCIAL GROUP INC	1	\$104,584.82	6.32%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	12.08%	0	\$0.00	NA

Total			7	\$1,655,983.90	100%	0	\$0.00	
31417F6N3	1ST 2ND MORTGAGE CO. OF N.J., INC.		1	\$167,400.00	1.42%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU		1	\$210,700.00	1.78%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC		1	\$275,000.00	2.33%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$227,351.75	1.93%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION		1	\$217,087.80	1.84%	0	\$0.00	NA
	BANK OF ENGLAND		1	\$191,722.45	1.62%	0	\$0.00	NA
	BANKERS TRUST COMPANY		1	\$165,000.00	1.4%	0	\$0.00	NA
	BNYMELLON		1	\$150,150.00	1.27%	0	\$0.00	NA
	CASHCALL, INC.		1	\$256,000.00	2.17%	0	\$0.00	NA
	CBCFCU		1	\$151,373.73	1.28%	0	\$0.00	NA
	CHASE		1	\$327,000.00	2.77%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL		1	\$204,900.00	1.74%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.		1	\$153,300.00	1.3%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.		1	\$307,124.30	2.6%	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION		1	\$213,700.00	1.81%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$211,750.00	1.79%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$248,481.57	2.1%	0	\$0.00	NA
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION		1	\$156,277.93	1.32%	0	\$0.00	NA
	FBC MORTGAGE, LLC		1	\$295,000.00	2.5%	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.		1	\$206,395.00	1.75%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION		2	\$365,660.49	3.1%	0	\$0.00	NA
	HOME LOANS TODAY		1	\$192,000.00	1.63%	0	\$0.00	NA
	HOME STATE BANK NA		2	\$446,700.89	3.78%	0	\$0.00	NA
	HOMEWISE, INC.		1	\$155,400.00	1.32%	0	\$0.00	NA
	HORIZON BANK N A		1	\$152,000.00	1.29%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY		1	\$184,600.00	1.56%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		1	\$151,100.00	1.28%	0	\$0.00	NA
	MAGNA BANK		1	\$175,600.00	1.49%	0	\$0.00	NA
	MAVERICK FUNDING CORP.		1	\$302,715.00	2.56%	0	\$0.00	NA
	MERIDIAN BANK		1	\$189,000.00	1.6%	0	\$0.00	NA

	MICHIGAN MUTUAL INC.	1	\$160,500.00	1.36%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	1.86%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$234,670.00	1.99%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$189,900.00	1.61%	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,009.78	1.85%	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	1.66%	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$380,500.00	3.22%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,350.00	1.29%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$546,500.00	4.63%	0	\$0.00	NA
	SPIRE FCU	1	\$150,000.00	1.27%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$661,304.02	5.6%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,200.00	1.48%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	1.28%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$637,400.00	5.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	1.29%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$227,000.00	1.92%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$198,600.00	1.68%	0	\$0.00	NA
	Unavailable	2	\$504,100.00	4.28%	0	\$0.00	NA
Total		55	\$11,804,524.71	100%	0	\$0.00	
31417F6P8	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	1.78%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$231,000.00	1.79%	0	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$230,932.58	1.79%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$528,265.78	4.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$493,178.36	3.82%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$383,872.13	2.98%	0	\$0.00	NA
	BNYMELLON	1	\$277,750.00	2.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$209,200.00	1.62%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,300.00	1.72%	0	\$0.00	NA

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	1.9%	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$226,200.00	1.75%	0	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	1.94%	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$287,000.00	2.23%	0	\$0.00	NA
FIRST PLACE BANK	1	\$174,800.00	1.36%	0	\$0.00	NA
FIRSTTRUST BANK	1	\$211,500.00	1.64%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,312.40	1.92%	0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$285,021.55	2.21%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	1.31%	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.87%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$265,600.00	2.06%	0	\$0.00	NA
MAGNA BANK	1	\$198,916.84	1.54%	0	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$168,950.00	1.31%	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	1.34%	0	\$0.00	NA
OCEANFIRST BANK	1	\$205,300.00	1.59%	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$233,850.00	1.81%	0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION.	1	\$384,500.06	2.98%	0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,400.00	1.53%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,623.00	3.94%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$268,025.07	2.08%	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$313,800.00	2.43%	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$183,454.69	1.42%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$203,000.00	1.57%	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$325,020.00	2.52%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,000.00	1.37%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$832,955.97	6.46%	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$330,075.00	2.56%	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	5	\$1,053,626.65	8.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,250.00	1.48%	0	\$0.00	NA
	TRUSTONE	1	\$176,500.00	1.37%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	1.26%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$344,500.00	2.67%	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$185,150.00	1.44%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$271,200.00	2.1%	0	\$0.00	NA
	Unavailable	2	\$399,639.29	3.12%	0	\$0.00	NA
Total		56	\$12,894,669.37	100%	0	\$0.00	
31417F6Q6	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$104,500.00	1.62%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	1.66%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,377.97	1.38%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,250.00	1.46%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$85,500.00	1.32%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,000.00	1.33%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$91,000.00	1.41%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$94,000.00	1.45%	0	\$0.00	NA
	BANK OF HAWAII	1	\$96,000.00	1.49%	0	\$0.00	NA
	BANNER BANK	1	\$97,107.48	1.5%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$89,600.00	1.39%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$90,500.00	1.4%	0	\$0.00	NA
	CONNECTICUT HOME MORTGAGE	1	\$93,341.20	1.44%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$102,500.00	1.59%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$291,500.00	4.51%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	1.46%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$88,753.92	1.37%	0	\$0.00	NA
	DUBUQUE TEACHERS CREDIT UNION	1	\$107,000.00	1.66%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$92,000.00	1.42%	0	\$0.00	NA

	FIRST FEDERAL BANK, FSB	1	\$95,550.00	1.48%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$91,780.34	1.42%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$94,600.00	1.46%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$109,900.00	1.7%	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	1.42%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$95,000.00	1.47%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	1.55%	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$89,945.22	1.39%	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$102,000.00	1.58%	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$92,000.00	1.42%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$93,750.00	1.45%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$98,000.00	1.52%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	1.61%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$87,000.00	1.35%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$104,000.00	1.61%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$193,575.00	3%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	1.55%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$94,000.00	1.45%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$89,000.00	1.38%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,000.00	1.45%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	1.67%	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,500.00	1.62%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$88,500.00	1.37%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$98,000.00	1.52%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	1.66%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,446.12	2.9%	0	\$0.00	NA

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,700.00	1.34%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$96,600.00	1.5%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$313,867.72	4.86%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,720.15	1.56%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$106,400.00	1.65%	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$202,000.00	3.13%	0	\$0.00	NA
	TEXAS BANK	1	\$93,000.00	1.44%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	1	\$85,500.00	1.32%	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$90,300.00	1.4%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$193,845.62	3%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$90,000.00	1.39%	0	\$0.00	NA
	TRUSTONE	1	\$96,000.00	1.49%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$198,500.00	3.06%	0	\$0.00	NA
Total		67	\$6,461,210.74	100%	0	\$0.00	
31417F6R4	AMERICAN FINANCIAL RESOURCES, INC	1	\$60,000.00	3.68%	0	\$0.00	NA
	BANCFIRST	1	\$66,800.00	4.1%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	1.84%	0	\$0.00	NA
	CENTREBANK	1	\$50,290.00	3.08%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$73,600.00	4.51%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$75,759.00	4.64%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$72,500.00	4.44%	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$72,000.00	4.41%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	5.15%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$81,000.00	4.97%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$82,973.15	5.09%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$51,310.00	3.15%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$82,800.00	5.08%	0	\$0.00	NA
	MACON BANK, INC	1	\$40,625.00	2.49%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$52,000.00	3.19%	0	\$0.00	NA

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	MONTICELLO BANKING COMPANY	1	\$67,500.00	4.14%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$53,000.00	3.25%	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	\$161,550.00	9.9%	0	\$0.00	NA
	POPULAR MORTGAGE INC.	1	\$49,975.52	3.06%	0	\$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	1	\$32,711.82	2.01%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	4.22%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$80,000.00	4.9%	0	\$0.00	NA
	TEXAS BANK	1	\$60,000.00	3.68%	0	\$0.00	NA
	THE BANK OF MAINE	1	\$82,000.00	5.02%	0	\$0.00	NA
Total		25	\$1,631,194.49	100%	0	\$0.00	
31417F6S2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$62,750.00	5.94%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,050.00	7.2%	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$68,800.00	6.52%	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$58,802.34	5.57%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$73,150.92	6.93%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$79,900.00	7.57%	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$56,000.00	5.3%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$74,018.71	7.01%	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$57,750.00	5.47%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$57,600.00	5.46%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$81,600.00	7.73%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$38,391.26	3.64%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$32,600.00	3.09%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$55,200.00	5.23%	0	\$0.00	NA
	TOLEDO BEND TITLE CO	1	\$55,500.00	5.26%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$79,200.00	7.5%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$48,500.00	4.58%	0	\$0.00	NA
Total		17	\$1,055,813.23	100%	0	\$0.00	
31417F6T0	ARVEST MORTGAGE COMPANY	5	\$792,808.47	44.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$307,280.00	17.15%	0	\$0.00	NA

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	DIRECT MORTGAGE, CORP.	1	\$293,687.24	16.4%	0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$235,620.00	13.15%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$161,833.04	9.04%	0	\$0.00	NA
Total		9	\$1,791,228.75	100%	0	\$0.00	
31417F6U7	CALIFORNIA CREDIT UNION	2	\$513,500.00	12.14%	0	\$0.00	NA
	CASHCALL, INC.	1	\$102,527.79	2.42%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,332.60	4.45%	0	\$0.00	NA
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,300.00	2.06%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$101,900.00	2.41%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,570.00	6.44%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,600.00	5.02%	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$119,100.00	2.81%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	3.01%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$116,000.00	2.74%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,030,789.71	24.36%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$259,520.30	6.13%	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,400.00	4.97%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$701,174.71	16.57%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$187,801.17	4.47%	0	\$0.00	NA
Total		25	\$4,231,016.28	100%	0	\$0.00	
31417F6V5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,500.00	2.98%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.46%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$44,152.65	0.55%	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$253,474.00	3.17%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,400.00	3.2%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$94,499.33	1.18%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$186,450.00	2.33%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$317,000.00	3.96%	0	\$0.00	NA
	BNYMELLON	2	\$177,000.00	2.21%	0	\$0.00	NA
		1	\$69,559.87	0.87%	0	\$0.00	NA

	CO-OP SERVICES CREDIT UNION						
	COLE TAYLOR BANK	1	\$112,508.55	1.41%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$98,400.00	1.23%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,358.04	2.12%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$200,500.00	2.5%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$739,650.00	9.24%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$161,000.00	2.01%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,100.00	2.24%	0	\$0.00	NA
	GRAND BANK NA	2	\$579,430.00	7.24%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,200.00	2.36%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,487.49	1.34%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$99,463.81	1.24%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$275,245.55	3.44%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$236,340.00	2.95%	0	\$0.00	NA
	MINNESOTA TITLE AGENCY	1	\$116,813.59	1.46%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$140,100.00	1.75%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$250,300.00	3.13%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$194,600.00	2.43%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$118,962.18	1.49%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$105,035.19	1.31%	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$294,000.00	3.67%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$156,500.00	1.95%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$177,284.76	2.21%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$268,447.00	3.35%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$100,216.51	1.25%	0	\$0.00	NA
	UMPQUA BANK	1	\$313,454.71	3.92%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,000.00	4.02%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$296,000.00	3.7%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,050.00	3.13%	0	\$0.00	NA
Total		47	\$8,006,483.23	100%	0	\$0.00	

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31417F6W3		AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,898.45	8.77%	0	\$0.00	NA
		AMERICAN EQUITY MORTGAGE, INC.	1	\$204,515.72	3.54%	0	\$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$492,814.64	8.54%	0	\$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,390.80	1.97%	0	\$0.00	NA
		DORAL MORTGAGE LLC	1	\$285,100.94	4.94%	0	\$0.00	NA
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$327,580.00	5.68%	0	\$0.00	NA
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$208,300.00	3.61%	0	\$0.00	NA
		HSBC BANK USA, N.A.	2	\$957,457.90	16.6%	0	\$0.00	NA
		HUTCHINSON CREDIT UNION	1	\$222,650.00	3.86%	0	\$0.00	NA
		NORTHWEST FEDERAL CREDIT UNION	3	\$925,813.79	16.05%	0	\$0.00	NA
		ORNL FEDERAL CREDIT UNION	1	\$258,000.00	4.47%	0	\$0.00	NA
		PATELCO CREDIT UNION	1	\$156,940.00	2.72%	0	\$0.00	NA
		SAN FRANCISCO FIRE CREDIT UNION	1	\$128,000.00	2.22%	0	\$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,084.67	2.48%	0	\$0.00	NA
		SUNTRUST MORTGAGE, INC.	2	\$225,000.00	3.9%	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	2	\$470,000.00	8.15%	0	\$0.00	NA
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	2.5%	0	\$0.00	NA
Total			27	\$5,769,546.91	100%	0	\$0.00	
31417F6X1		FIRST FLIGHT FCU	1	\$114,300.00	3.29%	0	\$0.00	NA
		KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	3.68%	0	\$0.00	NA
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	5.07%	0	\$0.00	NA
		MERIWEST MORTGAGE COMPANY, LLC	2	\$740,000.00	21.3%	0	\$0.00	NA
		MIDWEST LOAN SERVICES, INC.	1	\$62,300.00	1.79%	0	\$0.00	NA
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,600.00	3.82%	0	\$0.00	NA
		NUMERICA CREDIT UNION	1	\$218,500.00	6.29%	0	\$0.00	NA
		PATELCO CREDIT UNION	1	\$117,444.00	3.38%	0	\$0.00	NA

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	STANFORD FCU	1	\$319,000.00	9.18%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	9.79%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$166,500.00	4.79%	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	5	\$959,584.31	27.62%	0	\$0.00	NA
Total		19	\$3,474,228.31	100%	0	\$0.00	
31417F6Y9	BNYMELLON	2	\$224,755.00	4.74%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,990.00	1.18%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$137,726.53	2.91%	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	1.4%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$356,326.00	7.52%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$149,440.00	3.15%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$86,406.00	1.82%	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$132,275.00	2.79%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,547.00	3.56%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$282,477.90	5.96%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$321,757.00	6.79%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$392,168.93	8.28%	0	\$0.00	NA
	LEGENCE BANK	1	\$35,714.00	0.75%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$147,184.00	3.11%	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$173,552.00	3.66%	0	\$0.00	NA
	LIBERTY BANK AND TRUST	1	\$96,715.00	2.04%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$54,985.00	1.16%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$235,915.18	4.98%	0	\$0.00	NA
	SIUSLAW BANK	1	\$231,673.00	4.89%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,565.84	1.49%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$332,568.62	7.02%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	5	\$559,027.00	11.8%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$107,885.00	2.28%	0	\$0.00	NA
	Unavailable	3	\$317,910.00	6.72%	0	\$0.00	NA
Total		45	\$4,738,064.00	100%	0	\$0.00	
31417F6Z6	ABBEVILLE BUILDING & LOAN	3	\$283,000.00	0.54%	0	\$0.00	NA

	ABBEVILLE BUILDING AND LOAN	1	\$97,000.00	0.18%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$99,147.88	0.19%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$104,500.00	0.2%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$202,000.00	0.39%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,844.24	0.37%	0	\$0.00	NA
	ALERUS MORTGAGE	3	\$303,614.81	0.58%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	9	\$891,771.21	1.7%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	15	\$1,453,700.00	2.77%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,403,285.00	2.67%	0	\$0.00	NA
	AMERICAN BANK	3	\$290,559.72	0.55%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$378,200.00	0.72%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$204,060.16	0.39%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.19%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,200.00	0.38%	0	\$0.00	NA
	ANCHORBANK, FSB	17	\$1,617,700.00	3.08%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$85,211.43	0.16%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$86,605.07	0.17%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$683,402.87	1.3%	0	\$0.00	NA
	BADGER BANK	2	\$191,500.00	0.37%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$572,489.34	1.09%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$104,000.00	0.2%	0	\$0.00	NA
	BANK MUTUAL	19	\$1,873,349.72	3.57%	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$101,300.00	0.19%	0	\$0.00	NA
	BANK OF RANTOUL	1	\$86,000.00	0.16%	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$482,570.00	0.92%	0	\$0.00	NA
	BANK OF STANLY	2	\$217,773.31	0.42%	0	\$0.00	NA
	BANKERS' BANK	2	\$182,000.00	0.35%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$401,500.00	0.77%	0	\$0.00	NA
	BENTON STATE BANK	1	\$90,000.00	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,218.75	0.19%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	2	\$180,000.00	0.34%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$275,100.00	0.52%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA

	BNA BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$85,310.98	0.16%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$181,000.00	0.35%	0	\$0.00	NA
	CABARRUS BANK & TRUST	2	\$198,400.00	0.38%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$94,000.00	0.18%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$90,400.00	0.17%	0	\$0.00	NA
	CARROLLTON BANK	1	\$101,920.00	0.19%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$207,000.00	0.39%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$85,000.00	0.16%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$88,900.00	0.17%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$96,366.63	0.18%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$189,374.86	0.36%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$197,488.91	0.38%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$99,108.92	0.19%	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$96,061.94	0.18%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$100,500.00	0.19%	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	2	\$197,500.00	0.38%	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$107,550.00	0.21%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$189,300.00	0.36%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$106,500.00	0.2%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$88,900.00	0.17%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$97,804.11	0.19%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	3	\$283,100.00	0.54%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$108,950.00	0.21%	0	\$0.00	NA
	CREDIT UNION WEST	2	\$204,100.00	0.39%	0	\$0.00	NA
	CU COMMUNITY, LLC	2	\$206,700.00	0.39%	0	\$0.00	NA
	DENALI STATE BANK	2	\$209,550.00	0.4%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$191,727.87	0.37%	0	\$0.00	NA
	DEWITT BANK & TRUST	1	\$102,532.44	0.2%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$505,800.00	0.96%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA
	EMIOGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.19%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,655.50	0.16%	0	\$0.00	NA
	EXPRESS MORTGAGE	1	\$103,800.00	0.2%	0	\$0.00	NA

	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,900.00	0.19%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$101,149.53	0.19%	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$92,100.00	0.18%	0	\$0.00	NA
	FARMERS SECURITY BANK	1	\$105,518.82	0.2%	0	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$89,000.00	0.17%	0	\$0.00	NA
	FIDELITY BANK	1	\$107,309.33	0.2%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$289,200.00	0.55%	0	\$0.00	NA
	FIRST BANK	1	\$90,586.91	0.17%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$99,200.00	0.19%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	2	\$175,500.00	0.33%	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$185,777.54	0.35%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$101,000.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	\$674,922.22	1.29%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$277,000.00	0.53%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$99,546.06	0.19%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$99,257.85	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	\$312,546.06	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$93,500.00	0.18%	0	\$0.00	NA
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$106,200.00	0.2%	0	\$0.00	NA
	FIRST REPUBLIC BANK	1	\$107,500.00	0.2%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	3	\$299,848.39	0.57%	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$100,000.00	0.19%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$89,176.38	0.17%	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$97,700.00	0.19%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,750.00	0.37%	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$86,306.44	0.16%	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$102,366.00	0.2%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$101,793.97	0.19%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$175,000.00	0.33%	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$107,350.00	0.2%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$102,900.00	0.2%	0	\$0.00	NA
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$101,000.00	0.19%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$688,169.18	1.31%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$104,500.00	0.2%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	2	\$189,651.70	0.36%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$186,950.00	0.36%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$381,250.00	0.73%	0	\$0.00	NA
	ILLINI BANK	2	\$205,431.77	0.39%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	\$308,950.00	0.59%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$103,900.00	0.2%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$107,000.00	0.2%	0	\$0.00	NA
	LAKE STATE FEDERAL CREDIT UNION	1	\$102,200.00	0.19%	0	\$0.00	NA
	LAKE SUNAPEE BANK, FSB	1	\$100,000.00	0.19%	0	\$0.00	NA
	MACON BANK, INC	2	\$211,500.00	0.4%	0	\$0.00	NA
	MARINE BANK	6	\$576,779.19	1.1%	0	\$0.00	NA
	MERCANTILE BANK	1	\$95,964.22	0.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$565,578.95	1.08%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$89,500.00	0.17%	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$96,500.00	0.18%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$106,000.00	0.2%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINIOS	1	\$102,300.00	0.19%	0	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE	1	\$88,186.10	0.17%	0	\$0.00	NA

	LAWS OF THE U.S. OF AMERICA						
	MISSOULA FEDERAL CREDIT UNION	2	\$206,500.00	0.39%	0	\$0.00	NA
	MISSOURI CREDIT UNION	7	\$669,250.00	1.28%	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$86,000.00	0.16%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$107,335.00	0.2%	0	\$0.00	NA
	MOUND CITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$93,075.57	0.18%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	7	\$692,800.00	1.32%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$88,191.11	0.17%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	\$258,464.15	0.49%	0	\$0.00	NA
	ONE COMMUNITY FCU	2	\$190,790.10	0.36%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$201,818.62	0.38%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$283,800.00	0.54%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO	1	\$105,762.71	0.2%	0	\$0.00	NA
	PARK BANK	1	\$88,104.00	0.17%	0	\$0.00	NA
	PARK FEDERAL SAVINGS BANK	2	\$186,614.09	0.36%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	\$201,467.25	0.38%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	19	\$1,827,803.53	3.48%	0	\$0.00	NA
	PEOPLES BANK	1	\$91,000.00	0.17%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,500.00	0.34%	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$92,300.00	0.18%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$500,700.00	0.95%	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,500.00	0.17%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$90,500.00	0.17%	0	\$0.00	NA
	PRIMEBANK	1	\$94,000.00	0.18%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$95,028.23	0.18%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$302,000.00	0.58%	0	\$0.00	NA
	PSECU	1	\$86,017.43	0.16%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$104,523.36	0.2%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$86,000.00	0.16%	0	\$0.00	NA
	ROYAL CREDIT UNION	21	\$2,071,612.99	3.95%	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.2%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,000.00	0.17%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$101,000.00	0.19%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$96,500.00	0.18%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$86,500.00	0.16%	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$92,381.01	0.18%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	11	\$1,087,445.71	2.07%	0	\$0.00	NA
	SPC CREDIT UNION	2	\$178,000.00	0.34%	0	\$0.00	NA
	STANDARD MORTGAGE COR	1	\$105,078.00	0.2%	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$100,000.00	0.19%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$185,440.00	0.35%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$207,500.00	0.4%	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$86,183.09	0.16%	0	\$0.00	NA
	STATNARD MORTGAGE CORPORATION	1	\$99,000.00	0.19%	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$100,000.00	0.19%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,400.00	0.39%	0	\$0.00	NA
	SUMMIT CREDIT UNION	17	\$1,595,594.00	3.04%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$871,397.99	1.66%	0	\$0.00	NA
	SUTTON BANK	1	\$102,500.00	0.2%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$105,900.00	0.2%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$581,000.00	1.11%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$99,546.06	0.19%	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$101,887.33	0.19%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	3	\$292,000.00	0.56%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$579,487.29	1.1%	0	\$0.00	NA
		1	\$105,000.00	0.2%	0	\$0.00	NA

	THE FIRST NATIONAL BANK OF DIETERIC						
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$196,401.63	0.37%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	2	\$196,000.00	0.37%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$173,850.00	0.33%	0	\$0.00	NA
	TWINHOLD	1	\$105,730.00	0.2%	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$102,600.00	0.2%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$108,694.40	0.21%	0	\$0.00	NA
	UNION SAVINGS BANK	7	\$661,686.95	1.26%	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$401,300.00	0.76%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.17%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$92,600.00	0.18%	0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$573,844.98	1.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$1,436,727.97	2.74%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA
	VERMILION VALLEY BANK	1	\$103,000.00	0.2%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$86,406.76	0.16%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$183,950.00	0.35%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$103,500.00	0.2%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$194,518.62	0.37%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	4	\$394,200.00	0.75%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$99,546.06	0.19%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA
	Unavailable	2	\$196,385.15	0.47%	0	\$0.00	NA
Total		540	\$52,462,263.42	100%	0	\$0.00	
31417F7A0	1ST COMMUNITY CREDIT UNION	1	\$122,944.92	0.3%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$124,500.00	0.31%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$113,000.00	0.28%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$117,430.09	0.29%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA
		2	\$239,145.25	0.59%	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALPINE BANK & TRUST CO.	2	\$234,000.00	0.58%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$483,200.00	1.2%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,617,638.00	4.01%	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$234,800.00	0.58%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,000.00	0.57%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$595,450.00	1.48%	0	\$0.00	NA
	ANCHORBANK, FSB	10	\$1,171,500.00	2.9%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$230,477.97	0.57%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$597,423.46	1.48%	0	\$0.00	NA
	BADGER BANK	2	\$242,500.00	0.6%	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	2	\$234,000.00	0.58%	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$359,043.93	0.89%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$236,100.00	0.59%	0	\$0.00	NA
	BANK MUTUAL	9	\$1,048,328.64	2.6%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$118,000.00	0.29%	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$231,145.00	0.57%	0	\$0.00	NA
	BANK OF STANLY	1	\$111,000.00	0.28%	0	\$0.00	NA
	BAY AREA CREDIT UNION	1	\$116,463.61	0.29%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$462,500.00	1.15%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	3	\$355,000.00	0.88%	0	\$0.00	NA
	CABARRUS BANK & TRUST	2	\$231,400.00	0.57%	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	2	\$245,950.00	0.61%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$226,000.00	0.56%	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA
	CITY STATE BANK	2	\$233,400.00	0.58%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,800.00	0.29%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$120,564.00	0.3%	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$120,000.00	0.3%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$113,000.00	0.28%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$112,737.00	0.28%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$112,500.00	0.28%	0	\$0.00	NA

	CORTRUST MORTGAGE, INC	5	\$573,500.00	1.42%	0	\$0.00	NA
	COUNTY BANK	1	\$112,000.00	0.28%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$366,490.28	0.91%	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	2	\$238,000.00	0.59%	0	\$0.00	NA
	DENALI STATE BANK	1	\$123,200.00	0.31%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$243,324.49	0.6%	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.3%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,700.00	0.3%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$110,000.00	0.27%	0	\$0.00	NA
	FARMINGTON BANK	1	\$114,332.79	0.28%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,300.00	0.29%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$120,700.00	0.3%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	\$349,800.00	0.87%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	6	\$708,294.66	1.76%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,448.12	1.14%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$113,855.81	0.28%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO.	1	\$120,500.00	0.3%	0	\$0.00	NA
	FIRST PEOPLES CFCU	1	\$114,488.25	0.28%	0	\$0.00	NA
	FIRST STATE BANK OF FORREST	1	\$120,856.96	0.3%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$461,674.09	1.14%	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$120,750.00	0.3%	0	\$0.00	NA
	FIRST WESTERN BANK	2	\$241,000.00	0.6%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$114,989.64	0.29%	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.29%	0	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$120,700.00	0.3%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$237,250.00	0.59%	0	\$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	\$114,823.65	0.28%	0	\$0.00	NA
	GMFS LLC	1	\$120,000.00	0.3%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$233,933.74	0.58%	0	\$0.00	NA

	HARVARD SAVINGS BANK	1	\$109,947.40	0.27%	0	\$0.00	NA
	HERITAGE BANK	1	\$111,300.00	0.28%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$361,000.00	0.9%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$110,100.00	0.27%	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$118,255.35	0.29%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$701,800.00	1.74%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$110,024.56	0.27%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,700.00	0.27%	0	\$0.00	NA
	ILLINI BANK	2	\$226,368.93	0.56%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,735.00	0.29%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,800.00	0.28%	0	\$0.00	NA
	LAKE SUNAPEE BANK, FSB	1	\$119,000.00	0.3%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$120,000.00	0.3%	0	\$0.00	NA
	LEIGHTON STATE BANK	1	\$119,000.00	0.3%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$232,200.00	0.58%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$234,566.64	0.58%	0	\$0.00	NA
	LUANA SAVINGS BANK	1	\$117,440.80	0.29%	0	\$0.00	NA
	MACON BANK, INC	1	\$122,400.00	0.3%	0	\$0.00	NA
	MAIN STREET BANK	1	\$114,000.00	0.28%	0	\$0.00	NA
	MARINE BANK	2	\$238,880.36	0.59%	0	\$0.00	NA
	MARION COMMUNITY CREDIT UNION	1	\$119,455.27	0.3%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$564,004.03	1.4%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$120,000.00	0.3%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$112,877.16	0.28%	0	\$0.00	NA
	MIDWEST BANK	1	\$110,000.00	0.27%	0	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$581,000.00	1.44%	0	\$0.00	NA
	MOUND CITY BANK	1	\$109,480.21	0.27%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$119,500.00	0.3%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.84%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$110,000.00	0.27%	0	\$0.00	NA

	NORTHWESTERN MORTGAGE CO.	2	\$232,900.00	0.58%	0	\$0.00	NA
	OAK BANK	2	\$227,100.00	0.56%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA
	PARK FEDERAL SAVINGS BANK	1	\$116,468.89	0.29%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	10	\$1,153,323.91	2.86%	0	\$0.00	NA
	PEOPLES BANK	2	\$233,500.00	0.58%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$466,445.73	1.16%	0	\$0.00	NA
	PIERREMONT MORTGAGE, INC.	1	\$122,500.00	0.3%	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$239,000.00	0.59%	0	\$0.00	NA
	PRAIRIE STAE BANK & TRUST	1	\$119,406.48	0.3%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$123,810.96	0.31%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$118,950.00	0.29%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA
	R P FUNDING, INC.	1	\$112,000.00	0.28%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,279.00	0.29%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,000.00	0.29%	0	\$0.00	NA
	ROYAL CREDIT UNION	11	\$1,297,878.64	3.22%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$123,300.00	0.31%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.27%	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$111,000.00	0.28%	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$122,300.00	0.3%	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	3	\$349,750.00	0.87%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$897,350.29	2.22%	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$223,421.59	0.55%	0	\$0.00	NA
	STANFORD FCU	1	\$120,000.00	0.3%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,250.77	0.3%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,000.00	0.29%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.3%	0	\$0.00	NA
	SUMMIT CREDIT UNION	9	\$1,060,738.00	2.63%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	\$797,357.29	1.98%	0	\$0.00	NA

	SWBC MORTGAGE CORPORATION	1	\$124,500.00	0.31%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$453,982.31	1.13%	1	\$102,147.64	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$120,000.00	0.3%	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$119,449.85	0.3%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$118,500.00	0.29%	0	\$0.00	NA
	TOWN & COUNTRY BANK	2	\$226,000.00	0.56%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$109,240.63	0.27%	0	\$0.00	NA
	UNION SAVINGS BANK	6	\$710,420.11	1.76%	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$343,000.00	0.85%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$348,089.44	0.86%	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,455.27	0.3%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,510,782.97	3.75%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$113,000.00	0.28%	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.6%	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,435.00	0.28%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$122,248.07	0.3%	0	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$221,489.98	0.55%	0	\$0.00	NA
	Unavailable	8	\$933,223.24	2.25%	0	\$0.00	NA
Total		346	\$40,334,238.48	100%	1	\$102,147.64	
31417F7B8	3 RIVERS FEDERAL CU	1	\$134,387.18	0.19%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	2	\$266,600.00	0.38%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$409,013.52	0.58%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$140,600.00	0.2%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	8	\$1,069,450.00	1.53%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,373,431.00	1.96%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$141,000.00	0.2%	0	\$0.00	NA
	AMERICAN BANK NA	1	\$138,400.00	0.2%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$421,000.00	0.6%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$422,000.00	0.6%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,569.25	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.2%	0	\$0.00	NA
	ANCHORBANK, FSB	21	\$2,872,659.20	4.1%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,364.48	0.2%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,868,705.24	2.67%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA
	AUBURNBANK	1	\$140,000.00	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$940,020.21	1.34%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$275,000.00	0.39%	0	\$0.00	NA
	BANK MIDWEST	1	\$136,500.00	0.19%	0	\$0.00	NA
	BANK MUTUAL	21	\$2,879,725.34	4.11%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST CO.	1	\$142,000.00	0.2%	0	\$0.00	NA
	BANK OF HAWAII	1	\$148,000.00	0.21%	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$670,299.79	0.96%	0	\$0.00	NA
	BANK OF STANLY	1	\$144,500.00	0.21%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$147,328.17	0.21%	0	\$0.00	NA
	BANKERS' BANK	2	\$283,873.00	0.4%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$564,250.00	0.8%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$403,301.05	0.58%	0	\$0.00	NA
	BLACKHAWK BANK	4	\$508,400.00	0.73%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$127,709.39	0.18%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$275,100.00	0.39%	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$125,000.00	0.18%	0	\$0.00	NA
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA
	CITIZENS BANK	1	\$146,830.44	0.21%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$136,150.20	0.19%	0	\$0.00	NA
	CITY STATE BANK	2	\$281,900.00	0.4%	0	\$0.00	NA
	COBALT MORTGAGE	3	\$420,400.00	0.6%	0	\$0.00	NA
		1	\$139,364.48	0.2%	0	\$0.00	NA

	COMMUNITY 1ST CREDIT UNION						
	COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$127,500.00	0.18%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$135,000.00	0.19%	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$125,700.00	0.18%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	2	\$250,000.00	0.36%	0	\$0.00	NA
	COUNTY BANK	1	\$140,000.00	0.2%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	3	\$410,096.95	0.58%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$125,000.00	0.18%	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.18%	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$144,800.00	0.21%	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$657,950.00	0.94%	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$529,500.00	0.76%	0	\$0.00	NA
	EASTWOOD BANK	1	\$144,500.00	0.21%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$138,702.30	0.2%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	2	\$255,000.00	0.36%	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$133,385.67	0.19%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$145,068.87	0.21%	0	\$0.00	NA
	EXPRESS MORTGAGE	1	\$131,800.00	0.19%	0	\$0.00	NA
	F&M STATE BANK	1	\$132,101.03	0.19%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,200.00	0.19%	0	\$0.00	NA
	FIDELITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA
	FIMI INC.	1	\$125,300.00	0.18%	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,400.00	0.21%	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$127,418.96	0.18%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$125,500.00	0.18%	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$135,000.00	0.19%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$416,500.00	0.59%	0	\$0.00	NA

	FIRST CENTRAL STATE BANK	1	\$140,359.95	0.2%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$131,314.00	0.19%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$539,323.49	0.77%	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,500.00	0.37%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$125,390.93	0.18%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$149,000.00	0.21%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$262,600.00	0.37%	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK RAYMOND	1	\$135,319.00	0.19%	0	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$390,584.00	0.56%	0	\$0.00	NA
	FIRST STATE BANK	2	\$279,600.00	0.4%	0	\$0.00	NA
	FIRST STATE BANK SOUTHWEST	1	\$135,000.00	0.19%	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,045.74	0.19%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$142,453.91	0.2%	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$278,769.56	0.4%	0	\$0.00	NA
	FREMONT BANK	1	\$145,000.00	0.21%	0	\$0.00	NA
	GMFS LLC	1	\$144,000.00	0.21%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$275,798.40	0.39%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	6	\$835,050.00	1.19%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	2	\$281,000.00	0.4%	0	\$0.00	NA
	HOME FEDERAL BANK	4	\$523,300.00	0.75%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$405,300.00	0.58%	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	4	\$553,100.00	0.79%	0	\$0.00	NA
	HONOLULU HOMELOANS, INC.	1	\$145,000.00	0.21%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$131,400.80	0.19%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$1,101,550.00	1.57%	1	\$119,510.99	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$515,100.00	0.73%	0	\$0.00	NA
	ILINI BANK	1	\$148,634.40	0.21%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$126,400.00	0.18%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$136,000.00	0.19%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$132,396.26	0.19%	0	\$0.00	NA

	LAKE FOREST BANK & TRUST COMPANY	2	\$258,000.00	0.37%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$128,600.00	0.18%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$143,000.00	0.2%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.19%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$127,120.32	0.18%	0	\$0.00	NA
	LINN AREA CREDIT UNION	3	\$395,804.99	0.56%	0	\$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	\$136,200.00	0.19%	0	\$0.00	NA
	MARINE BANK	4	\$574,399.92	0.82%	0	\$0.00	NA
	MCCLAIN BANK	1	\$128,325.00	0.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,346.33	0.2%	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$145,000.00	0.21%	0	\$0.00	NA
	MIDWEST BANK	1	\$143,000.00	0.2%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.18%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA
	MISSOURI CREDIT UNION	5	\$660,700.00	0.94%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$278,250.00	0.4%	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$136,225.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$148,000.00	0.21%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	7	\$950,435.00	1.36%	0	\$0.00	NA
	NORTHWESTERN BANK	1	\$136,500.00	0.19%	0	\$0.00	NA
	NUMARK CREDIT UNION	2	\$259,500.00	0.37%	0	\$0.00	NA
	OKLAHOMA CENRAL CREDIT UNION	1	\$126,100.00	0.18%	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	2	\$273,309.00	0.39%	0	\$0.00	NA
	ORIENTAL BANK	1	\$140,313.03	0.2%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$396,300.00	0.57%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$139,363.00	0.2%	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,500.00	0.19%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$531,614.16	0.76%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$140,500.00	0.2%	0	\$0.00	NA
		1	\$125,668.17	0.18%	0	\$0.00	NA

	PENN EAST FEDERAL CREDIT UNION						
	PENTAGON FEDERAL C. U.	16	\$2,191,323.70	3.13%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,400.00	0.19%	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$148,000.00	0.21%	0	\$0.00	NA
	PEOPLES STATE BANK	2	\$288,000.00	0.41%	0	\$0.00	NA
	PETEFISH, SKILES & COMPANY BANK	1	\$133,830.06	0.19%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$132,800.00	0.19%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$127,000.00	0.18%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	6	\$840,200.00	1.2%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA
	PREMIERBANK	2	\$269,360.00	0.38%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$277,000.00	0.4%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.19%	0	\$0.00	NA
	RENASANT BANK	1	\$128,500.00	0.18%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$401,300.00	0.57%	0	\$0.00	NA
	ROYAL CREDIT UNION	14	\$1,915,368.47	2.73%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,500.00	0.18%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,900.00	0.39%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.18%	0	\$0.00	NA
	SECURITY STATE BANK	1	\$143,000.00	0.2%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.4%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	17	\$2,232,035.12	3.18%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORTION	1	\$140,400.00	0.2%	0	\$0.00	NA
	STATE BANK OF ALCESTER	1	\$129,800.00	0.19%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.2%	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$143,505.52	0.2%	0	\$0.00	NA
	STATE BANK OF SPEER	2	\$266,989.62	0.38%	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$434,400.00	0.62%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,300.00	0.39%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$148,500.00	0.21%	0	\$0.00	NA

	SUMMIT CREDIT UNION	15	\$2,099,730.00	2.99%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$415,020.32	0.59%	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,300.00	0.2%	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$128,551.44	0.18%	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,562.66	0.6%	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$125,825.50	0.18%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$283,000.00	0.4%	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$536,442.33	0.77%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,776.45	0.21%	0	\$0.00	NA
	THE FRIST NATIONAL BANK OF NIAGARA	1	\$144,000.00	0.21%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$141,000.00	0.2%	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY	2	\$268,000.00	0.38%	0	\$0.00	NA
	THE PARK BANK	1	\$142,000.00	0.2%	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$145,000.00	0.21%	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$264,600.00	0.38%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$279,550.00	0.4%	0	\$0.00	NA
	TRISTAR BANK	1	\$128,000.00	0.18%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,600.07	0.19%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$251,379.10	0.36%	0	\$0.00	NA
	UNION SAVINGS BANK	6	\$801,305.71	1.14%	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$134,000.00	0.19%	0	\$0.00	NA
	UNITED BANK & TRUST	10	\$1,357,900.00	1.94%	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$413,850.00	0.59%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$282,000.00	0.4%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$132,400.00	0.19%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,581,000.80	3.68%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$136,868.13	0.2%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$260,000.00	0.37%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$126,420.00	0.18%	0	\$0.00	NA

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	WOLF RIVER COMMUNITY BANK	2	\$272,000.00	0.39%	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$131,433.00	0.19%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$419,800.00	0.6%	0	\$0.00	NA
	WV FEDERAL CREDIT UNION	2	\$254,400.00	0.36%	0	\$0.00	NA
	Unavailable	14	\$1,927,954.09	2.75%	0	\$0.00	NA
Total		516	\$70,113,952.17	100%	1	\$119,510.99	
31417F7C6	1ST MIDAMERICA CREDIT UNION	2	\$95,129.31	0.23%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$226,000.00	0.55%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$42,000.00	0.1%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$33,172.49	0.08%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$80,400.00	0.19%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA
	ALERSU MORTGAGE	1	\$78,044.11	0.19%	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	20	\$1,192,399.53	2.88%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$468,353.69	1.13%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$891,831.97	2.15%	0	\$0.00	NA
	AMERICAN BANK	2	\$120,446.11	0.29%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$80,800.00	0.19%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$94,400.00	0.23%	0	\$0.00	NA
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$58,768.00	0.14%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	\$77,941.02	0.19%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	2	\$123,800.00	0.3%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$80,000.00	0.19%	0	\$0.00	NA
	ANCHORBANK, FSB	35	\$2,323,696.26	5.6%	0	\$0.00	NA
	ANSON BANK & TRUST CO.	1	\$36,000.00	0.09%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$74,450.00	0.18%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$402,051.95	0.97%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$63,900.00	0.15%	0	\$0.00	NA
	AUBURNBANK	2	\$112,000.00	0.27%	0	\$0.00	NA
	BADGER BANK	1	\$31,175.00	0.08%	0	\$0.00	NA
		1	\$75,000.00	0.18%	0	\$0.00	NA

	BANCO POPULAR DE PUERTO RICO					
	BANCORPSOUTH BANK	3	\$208,982.56	0.5%	0	\$0.00 NA
	BANK FIRST NATIONAL	4	\$258,000.00	0.62%	0	\$0.00 NA