

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 45 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assu Subj
			#	\$	(% of principal balance)	
3138WWCL1		CMCO MORTGAGE LLC	1	\$163,763.71	2.32%	0
		DRAPER AND KRAMER MTG	1	\$151,776.07	2.15%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$155,338.32	2.2%	0
		HOMEOWNERS MTG ENTERPRISE	1	\$154,771.65	2.19%	0
		NATIONSTARMORTGAGE	35	\$5,629,702.54	79.67%	0
		PINNACLE CAPITAL MORTGAGE	1	\$161,761.35	2.29%	0
		RESIDENTIAL HOME FUNDING	1	\$156,519.07	2.21%	0
		US MORTGAGE CORPORATION	1	\$171,535.78	2.43%	0
		Unavailable	2	\$321,513.19	4.54%	0
Total			44	\$7,066,681.68	100%	0
3138WWCM9		NATIONSTARMORTGAGE	65	\$17,626,287.43	94.87%	0
		PEOPLES BANK	2	\$455,393.14	2.45%	0
		PINNACLE CAPITAL MORTGAGE	1	\$222,885.51	1.2%	0
		US MORTGAGE	1	\$275,602.33	1.48%	0
Total			69	\$18,580,168.41	100%	0
3138WWCN7		NATIONSTARMORTGAGE	50	\$14,512,693.34	100%	0
Total			50	\$14,512,693.34	100%	0
3138WWCP2		NATIONSTARMORTGAGE	9	\$2,933,750.50	93.18%	0
		US MORTGAGE CORPORATION	1	\$214,697.06	6.82%	0
Total			10	\$3,148,447.56	100%	0
3138WWCQ0		ALLIANCE FINANCIAL	1	\$182,841.81	1.61%	0
		FLORIDA CAPITAL	1	\$408,816.57	3.6%	0
		NATIONSTARMORTGAGE	36	\$9,254,992.45	81.54%	0
		PEOPLES BANK	3	\$625,540.43	5.51%	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,286.81	1.6%	0
		PINNACLE CAPITAL MORTGAGE	2	\$697,404.41	6.14%	0
Total			44	\$11,350,882.48	100%	0
3138WWCR8		AMERIS	1	\$181,163.78	1.63%	0
		CMCO MORTGAGE LLC	1	\$199,218.90	1.79%	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,603.27	1.81%	0
		NATIONSTARMORTGAGE	35	\$9,223,840.06	83.02%	0

	PEOPLES BANK	4	\$832,260.99	7.49%	0
	RADIUS FINANCIAL GROUP	1	\$227,878.47	2.05%	0
	Unavailable	1	\$244,392.54	2.21%	0
Total		44	\$11,110,358.01	100%	0
3138WWCS6	NATIONSTARMORTGAGE	25	\$5,057,857.37	90.47%	0
	PEOPLES BANK	2	\$532,964.61	9.53%	0
Total		27	\$5,590,821.98	100%	0
3138WWCT4	INTEGRATED FINANCIAL GROUP INC	1	\$172,987.97	2.36%	0
	NATIONSTARMORTGAGE	36	\$6,685,461.63	91.14%	0
	PEOPLES BANK	2	\$477,298.74	6.5%	0
Total		39	\$7,335,748.34	100%	0
3138WWCU1	ALLIANCE FINANCIAL	1	\$187,740.98	1.6%	0
	CMCO MORTGAGE LLC	1	\$239,654.20	2.04%	0
	DRAPER AND KRAMER MTG	2	\$390,112.11	3.32%	0
	FLORIDA CAPITAL	4	\$840,490.27	7.16%	0
	NATIONSTARMORTGAGE	26	\$7,340,370.54	62.53%	0
	PEOPLES BANK	2	\$454,713.78	3.87%	0
	PINNACLE CAPITAL MORTGAGE	5	\$1,394,165.88	11.88%	0
	RESIDENTIAL HOME FUNDING	1	\$408,909.98	3.48%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$271,108.82	2.31%	0
	WILLOW BEND	1	\$210,791.53	1.81%	0
Total		44	\$11,738,058.09	100%	0
3138WWCV9	NATIONSTARMORTGAGE	143	\$10,006,106.47	100%	0
Total		143	\$10,006,106.47	100%	0
3138WWCW7	ALLIANCE FINANCIAL	1	\$99,948.34	0.78%	0
	NATIONSTARMORTGAGE	129	\$12,655,128.50	99.22%	0
Total		130	\$12,755,076.84	100%	0
3138WWCX5	INTEGRATED FINANCIAL GROUP INC	1	\$112,688.08	1.37%	0
	NATIONSTARMORTGAGE	69	\$8,092,772.41	98.63%	0
Total		70	\$8,205,460.49	100%	0
3138WWCY3	NATIONSTARMORTGAGE	48	\$6,563,310.16	100%	0
Total		48	\$6,563,310.16	100%	0
3138WWCZ0	NATIONSTARMORTGAGE	14	\$2,251,935.69	100%	0
Total		14	\$2,251,935.69	100%	0
3138WWDA4	CROWN MORTGAGE COMPANY	14	\$2,531,204.56	100%	0
Total		14	\$2,531,204.56	100%	0

3138WWDB2	CROWN MORTGAGE COMPANY	6	\$1,031,454.61	100%	0
Total		6	\$1,031,454.61	100%	0
3138WWE21	FIDELITY FUNDING MORTGAGE CORP	1	\$407,425.13	14.45%	0
	FORTUNE BANK	1	\$275,400.00	9.77%	0
	NATIONS LENDING CORPORATION	2	\$566,678.67	20.1%	0
	PRIME MORTGAGE LENDING INC	1	\$309,952.77	10.99%	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,259,726.00	44.69%	0
Total		10	\$2,819,182.57	100%	0
3138WWE39	AMERICA'S CHOICE HOME LOANS LP	2	\$418,515.00	17.23%	0
	ATLANTIC STEWARDSHIP BANK	1	\$179,044.00	7.37%	0
	LOAN ONE MORTGAGE CO INC	1	\$252,500.00	10.4%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$203,500.00	8.38%	0
	NEWCASTLE HOME LOANS LLC	1	\$269,300.00	11.09%	0
	RELIANCE BANK	1	\$141,500.00	5.83%	0
	STONEGATE MORTGAGE CORPORATION	3	\$696,550.00	28.68%	0
	VANTAGE POINT BANK	1	\$268,045.68	11.02%	0
Total		11	\$2,428,954.68	100%	0
3138WWE47	AMERICA'S CHOICE HOME LOANS LP	1	\$237,405.00	12.95%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$390,450.00	21.3%	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,205,625.00	65.75%	0
Total		7	\$1,833,480.00	100%	0
3138WWE54	ANGEL OAK FUNDING LLC	1	\$94,357.67	3.89%	0
	FRONTIER FINANCIAL INC	1	\$105,451.21	4.35%	0
	LOAN SIMPLE, INC	1	\$107,840.89	4.45%	0
	MONUMENT BANK	1	\$109,345.72	4.51%	0
	PREMIER COMMERCIAL BANK	1	\$109,834.32	4.53%	0
	PRIORITY BANK FSB	1	\$108,000.00	4.46%	0
	RELIANCE BANK	1	\$100,000.00	4.13%	0
	STONEGATE MORTGAGE CORPORATION	16	\$1,580,045.00	65.18%	0
	UNITED HOME LOANS INC	1	\$109,250.00	4.5%	0
Total		24	\$2,424,124.81	100%	0
3138WWE62	ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	8.06%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,815.24	7.73%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$116,600.00	7.52%	0
	PBI BANK INC	1	\$125,000.00	8.06%	0
	PREMIER COMMERCIAL BANK	1	\$119,700.00	7.72%	0
	SECURITY FIRST BANK	1	\$116,500.00	7.51%	0
	STONEGATE MORTGAGE CORPORATION	7	\$828,075.00	53.4%	0
Total		13	\$1,550,690.24	100%	0

3138WWE70	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$115,832.87	9.93%	0
	MENNA COMPANY	1	\$120,352.43	10.31%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,000.00	10.71%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$115,836.56	9.93%	0
	STONEGATE MORTGAGE CORPORATION	6	\$690,025.00	59.12%	0
Total		10	\$1,167,046.86	100%	0
3138WWE88	AMERICA'S CHOICE HOME LOANS LP	1	\$142,000.00	13.3%	0
	JOHN ADAMS MORTGAGE CO	1	\$361,950.00	33.9%	0
	STONEGATE MORTGAGE CORPORATION	1	\$160,950.00	15.07%	0
	UNITED HOME LOANS INC	1	\$402,800.00	37.73%	0
Total		4	\$1,067,700.00	100%	0
3138WWE96	FIRST INTERNATIONAL BANK & TRUST	2	\$283,736.98	17.02%	0
	MONARCH BANK	1	\$143,783.11	8.62%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$138,000.00	8.28%	0
	MORTGAGE UNLIMITED LLC	1	\$131,796.76	7.9%	0
	RELIANCE BANK	1	\$141,000.00	8.46%	0
	STONEGATE MORTGAGE CORPORATION	5	\$679,225.00	40.73%	0
	THE FIRST BEXLEY BANK	1	\$150,000.00	8.99%	0
Total		12	\$1,667,541.85	100%	0
3138WWEU9	COLONIAL AMERICAN BANK	1	\$391,435.20	14.61%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,852.01	6.6%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$178,264.95	6.65%	0
	HARTFORD FINANCIAL SERVICES	1	\$189,738.23	7.08%	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,742,775.00	65.06%	0
Total		10	\$2,679,065.39	100%	0
3138WWEV7	1ST COLONIAL COMMUNITY BANK	1	\$131,805.54	4.05%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$126,422.00	3.88%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$140,437.16	4.31%	0
	FIRST COMMUNITY BANK	1	\$147,777.09	4.54%	0
	INDEPENDENT BANK	1	\$133,693.84	4.11%	0
	LINCOLN MORTGAGE COMPANY	1	\$126,309.47	3.88%	0
	PEOPLES NATIONAL BANK NA	1	\$126,839.67	3.9%	0
	PREMIER COMMERCIAL BANK	1	\$149,150.00	4.58%	0
	STONEGATE MORTGAGE CORPORATION	13	\$1,846,020.00	56.69%	0
	THE GUERNSEY BANK	1	\$136,699.53	4.2%	0
	TOWER BANK & TRUST	1	\$103,231.57	3.17%	0
	UNION NATIONAL MORTGAGE	1	\$87,710.31	2.69%	0
Total		24	\$3,256,096.18	100%	0

3138WWEW5	ACRE MORTGAGE & FINANCIAL, INC	1	\$110,554.23	5.04%	0
	COMMUNITY MORTGAGE LLC	1	\$146,089.21	6.66%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,455.44	4.67%	0
	FIRST MIDWEST BANK OF DEXTER	1	\$89,867.19	4.1%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$109,365.69	4.99%	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$72,022.38	3.29%	0
	LIBERTY FIRST C.U	1	\$66,703.76	3.04%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$127,859.36	5.83%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$70,346.36	3.21%	0
	PARK STERLING BANK	1	\$98,860.51	4.51%	0
	PREMIER COMMERCIAL BANK	1	\$53,173.28	2.43%	0
	PRIORITY MORTGAGE CORPORATION	1	\$79,430.41	3.62%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$73,578.49	3.36%	0
	STONEGATE MORTGAGE CORPORATION	4	\$539,670.00	24.62%	0
	THE FIRST BEXLEY BANK	2	\$242,551.42	11.06%	0
	UNION SAVINGS BANK	1	\$145,884.76	6.65%	0
	VANTAGESOUTH BANK	1	\$63,911.83	2.92%	0
Total		21	\$2,192,324.32	100%	0
3138WWEW5					
3138WWEEX3	1ST COLONIAL COMMUNITY BANK	2	\$423,854.45	1.3%	0
	A+ MORTGAGE SERVICES, INC	1	\$160,263.55	0.49%	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$723,377.55	2.21%	0
	AMERICAN HOME MORTGAGE	1	\$410,269.69	1.25%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$187,464.00	0.57%	0
	ATLANTIC STEWARDSHIP BANK	2	\$714,499.60	2.18%	0
	BENCHMARK BANK	1	\$262,450.10	0.8%	0
	BRAZOS NATIONAL BANK	1	\$229,140.00	0.7%	0
	CITIZENS BANK NA	1	\$274,233.12	0.84%	0
	CLASSIC HOME FINANCIAL, INC	1	\$299,527.87	0.92%	0
	COLONIAL AMERICAN BANK	1	\$249,606.56	0.76%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$390,400.36	1.19%	0
	DAS ACQUISITION COMPANY LLC	2	\$630,539.30	1.93%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,777.75	0.49%	0
	EAST CAROLINA BANK	1	\$260,786.17	0.8%	0
	FARMERS BANK AND TRUST	1	\$179,716.72	0.55%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$159,104.65	0.49%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$160,263.55	0.49%	0
	GREAT PLAINS NATIONAL BANK	2	\$637,659.70	1.95%	0
	GROUP ONE MORTGAGE, INC	1	\$255,605.84	0.78%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$181,600.00	0.56%	0
	HOUSTON CAPITAL	2	\$615,448.01	1.88%	0
	INWOOD NATIONAL BANK	1	\$417,000.00	1.27%	0

	KENILWORTH FINANCIAL INC	1	\$416,371.94	1.27%	0
	LEND SMART MORTGAGE LLC	1	\$234,865.72	0.72%	0
	MAIN STREET HOME LOANS	2	\$630,798.48	1.93%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$228,263.23	0.7%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$634,863.34	1.94%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$202,195.00	0.62%	0
	OPEN MORTGAGE LLC	1	\$287,500.00	0.88%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$388,926.18	1.19%	0
	PREMIER BANK & TRUST NA	1	\$190,905.61	0.58%	0
	PREMIER COMMERCIAL BANK	1	\$204,725.00	0.63%	0
	PRIORITY MORTGAGE CORPORATION	1	\$163,541.31	0.5%	0
	SAGAMORE HOME MTG LLC	1	\$268,404.00	0.82%	0
	SECURITY STATE BANK & TRUST	2	\$611,077.14	1.87%	0
	SOUTHWEST FUNDING LP	2	\$462,109.54	1.41%	0
	STONEGATE MORTGAGE CORPORATION	65	\$17,888,319.00	54.68%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$308,284.97	0.94%	0
	THE EQUITABLE BANK, SSB	2	\$483,500.00	1.48%	0
	THE MORTGAGE OUTLET	1	\$233,397.94	0.71%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$393,750.00	1.2%	0
	US HOME MORTGAGE, INC	1	\$193,600.00	0.59%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$305,938.51	0.94%	0
Total		120	\$32,712,925.45	100%	0
3138WWEY1	BUSINESS BANK DBA PRIME MORTGAGE	1	\$147,583.68	5.29%	0
	FARMERS NATIONAL BANK	1	\$395,856.71	14.18%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$180,000.00	6.45%	0
	GREENCHOICE BANK, FSB	1	\$250,000.00	8.96%	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,817,613.00	65.12%	0
Total		13	\$2,791,053.39	100%	0
3138WWEZ8	AMERICAN HEARTLAND BANK AND TRUST	1	\$182,360.42	4.13%	0
	FARMERS NATIONAL BANK	1	\$188,158.94	4.26%	0
	FEDERATED LENDING CORPORATION	1	\$197,600.00	4.48%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$160,683.00	3.64%	0
	GOLD COAST BANK	1	\$415,144.34	9.41%	0
	GREENCHOICE BANK, FSB	1	\$331,900.00	7.52%	0
	HOMEWAY MORTGAGE	1	\$340,493.21	7.72%	0
	NATIONS LENDING CORPORATION	1	\$161,000.00	3.65%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$196,556.10	4.45%	0
	PREMIER BANK	1	\$160,000.00	3.63%	0
	STONEGATE MORTGAGE CORPORATION	8	\$1,833,000.00	41.53%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$246,400.00	5.58%	0
Total		19	\$4,413,296.01	100%	0

3138WWF20	ADVANTAGE MORTGAGE	1	\$146,819.00	4.45%	0
	ASSENT INC	1	\$260,000.00	7.88%	0
	CENTO, INC	1	\$355,000.00	10.76%	0
	ELITE FINANCING GROUP, LLC	1	\$248,500.00	7.53%	0
	FREEDOM MORTGAGE CORPORATION	1	\$308,000.00	9.34%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$150,000.00	4.55%	0
	HORIZON, FINANCIAL, INC	1	\$119,500.00	3.62%	0
	M I E FINANCIAL, INC	1	\$372,000.00	11.28%	0
	MARKET CONSULTING MORTGAGE INC	1	\$333,500.00	10.11%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	8.03%	0
	MORTGAGE TREE LLC	1	\$276,000.00	8.37%	0
	ONLINE MORTGAGE GROUP LLC	2	\$465,000.00	14.08%	0
Total		13	\$3,299,319.00	100%	0
3138WWF38	AMERIBEST MORTGAGE LLC	1	\$417,000.00	40.27%	0
	FREEDOM MORTGAGE CORPORATION	4	\$618,400.00	59.73%	0
Total		5	\$1,035,400.00	100%	0
3138WWF46	FREEDOM HOME MORTGAGE CORPORATION	3	\$509,500.00	18.36%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$283,000.00	10.2%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,862,100.00	67.11%	0
	MORTGAGE MASTERS INC	1	\$120,000.00	4.33%	0
Total		12	\$2,774,600.00	100%	0
3138WWF53	BAYSIDE MORTGAGE SERVICES, INC	1	\$150,000.00	5.25%	0
	CATALYST MORTGAGE	2	\$482,300.00	16.88%	0
	CENTO, INC	1	\$88,000.00	3.08%	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$52,250.00	1.83%	0
	EVESHAM MORTGAGE, LLC	1	\$245,000.00	8.58%	0
	FREEDOM MORTGAGE CORPORATION	8	\$882,614.00	30.89%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,250.00	2.95%	0
	N A NATIONWIDE MORTGAGE	1	\$417,000.00	14.6%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	4	\$455,515.07	15.94%	0
Total		20	\$2,856,929.07	100%	0
3138WWF61	FREEDOM HOME MORTGAGE CORPORATION	1	\$345,168.00	14.61%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$73,900.00	3.13%	0
	FREEDOM MORTGAGE CORPORATION	11	\$1,432,575.59	60.65%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$82,932.99	3.51%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$230,943.74	9.78%	0
	MARKET CONSULTING MORTGAGE INC	1	\$100,675.00	4.26%	0

	SEMINOLE MONEYTREE INC	1	\$95,700.00	4.06%	0
Total		18	\$2,361,895.32	100%	0
3138WWF79	FREEDOM MORTGAGE CORPORATION	8	\$991,629.00	88.49%	0
	ORLANDO FINANCIAL CENTER INC	1	\$129,000.00	11.51%	0
Total		9	\$1,120,629.00	100%	0
3138WWF87	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$321,500.00	1.47%	0
	1ST RATE HOME MORTGAGE, INC	1	\$350,000.00	1.6%	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$382,000.00	1.74%	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$935,200.00	4.27%	0
	ALLIANCE WEST MORTGAGE, INC	3	\$1,169,950.00	5.34%	0
	ASSENT INC	2	\$642,800.00	2.94%	0
	CABRILLO MORTGAGE & REALTY SERVICE	4	\$1,358,500.00	6.2%	0
	CATALYST MORTGAGE	2	\$627,900.00	2.87%	0
	CENTO, INC	2	\$736,381.00	3.36%	0
	CROW RIVER STATE BANK	1	\$50,000.00	0.23%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$445,000.00	2.03%	0
	FAIRWAY FUNDING GROUP, INC	3	\$549,102.00	2.51%	0
	FM MORTGAGE CORPORATION	1	\$264,000.00	1.21%	0
	FREEDOM HOME MORTGAGE CORPORATION	14	\$4,086,000.00	18.66%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$845,900.00	3.86%	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,417,617.00	11.04%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$264,000.00	1.21%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$304,000.00	1.39%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$223,920.00	1.02%	0
	INTEGRA LENDING GROUP, LLC	1	\$242,600.00	1.11%	0
	LADERA LENDING, INC	1	\$311,250.00	1.42%	0
	LIBERTY UNITED MORTGAGE, LLC	2	\$342,200.00	1.56%	0
	M I E FINANCIAL, INC	1	\$296,000.00	1.35%	0
	MBA MORTGAGE SERVICES, INC	1	\$236,000.00	1.08%	0
	MORTGAGE MASTERS INC	1	\$268,800.00	1.23%	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$357,900.00	1.63%	0
	N A NATIONWIDE MORTGAGE	4	\$1,810,968.00	8.27%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$489,000.00	2.23%	0
	ONLINE MORTGAGE GROUP LLC	1	\$256,000.00	1.17%	0
	PROSPER MORTGAGE FUNDING LLC	1	\$109,250.00	0.5%	0
	STRATEGIC MORTGAGE, LLC	1	\$354,800.00	1.62%	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$100,700.00	0.46%	0
	VATRENI, INC	1	\$320,000.00	1.46%	0

	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$428,800.00	1.96%	0
Total		78	\$21,898,038.00	100%	0
3138WWF95	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,272,450.00	30.27%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,000.00	2.29%	0
	FREEDOM MORTGAGE CORPORATION	27	\$5,454,580.00	50.46%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,000.00	1.87%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$738,000.00	6.83%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$475,500.00	4.4%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$140,200.00	1.3%	0
	MARKET CONSULTING MORTGAGE INC	2	\$279,840.00	2.58%	0
Total		46	\$10,809,570.00	100%	0
3138WWFA2	A+ MORTGAGE SERVICES, INC	1	\$146,000.00	8.22%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$134,782.00	7.59%	0
	HOUSTON CAPITAL	1	\$131,250.00	7.39%	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$139,802.74	7.87%	0
	MBA MORTGAGE SERVICES INC	2	\$281,400.00	15.85%	0
	NORTHERN STATES FUNDING GROUP INC	1	\$127,659.87	7.19%	0
	OAK MORTGAGE GROUP, INC	1	\$137,655.00	7.75%	0
	PREMIER COMMERCIAL BANK	1	\$130,000.00	7.32%	0
	STONEGATE MORTGAGE CORPORATION	2	\$287,510.35	16.19%	0
	TRADITION MORTGAGE, LLC	1	\$130,000.00	7.32%	0
	UNION NATIONAL MORTGAGE	1	\$129,304.23	7.31%	0
Total		13	\$1,775,364.19	100%	0
3138WWFE4	ALL FIRST MORTGAGE SERVICES, INC	3	\$727,200.00	5.96%	0
	ALLIANCE WEST MORTGAGE, INC	3	\$1,111,750.00	9.12%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$152,000.00	1.25%	0
	CATALYST MORTGAGE	1	\$304,380.62	2.5%	0
	FAIRWAY FUNDING GROUP, INC	1	\$408,855.54	3.35%	0
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,328,300.00	27.3%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$395,650.00	3.24%	0
	FREEDOM MORTGAGE CORPORATION	10	\$2,805,800.00	23.01%	0
	LADERA LENDING, INC	2	\$734,402.60	6.02%	0
	OMNI-FUND, INC	1	\$294,535.73	2.42%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	3	\$796,892.86	6.54%	0
	ORLANDO FINANCIAL CENTER INC	1	\$255,000.00	2.09%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$316,000.75	2.59%	0

	SUPERIOR LENDING ASSOCIATES, LC	1	\$172,000.00	1.41%	0
	TROJAN HOME LOANS, INC	1	\$390,000.00	3.2%	0
Total		40	\$12,192,768.10	100%	0
3138WWFF1	FREEDOM HOME MORTGAGE CORPORATION	1	\$292,500.00	21.38%	0
	FREEDOM MORTGAGE CORPORATION	4	\$870,900.00	63.66%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$204,592.00	14.96%	0
Total		6	\$1,367,992.00	100%	0
3138WWFG9	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$318,425.00	15.8%	0
	FREEDOM MORTGAGE CORPORATION	5	\$985,726.00	48.9%	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$195,723.83	9.71%	0
	MARKET CONSULTING MORTGAGE INC	1	\$207,000.00	10.27%	0
	OMNI-FUND, INC	1	\$309,000.00	15.32%	0
Total		10	\$2,015,874.83	100%	0
3138WWFH7	ASSENT INC	1	\$260,000.00	14.32%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,000.00	21.86%	0
	FREEDOM MORTGAGE CORPORATION	2	\$429,062.85	23.63%	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$375,487.74	20.68%	0
	ONLINE MORTGAGE GROUP LLC	1	\$354,383.97	19.51%	0
Total		6	\$1,815,934.56	100%	0
3138WWFJ3	FREEDOM MORTGAGE CORPORATION	4	\$1,060,300.00	100%	0
Total		4	\$1,060,300.00	100%	0
3138WWFK0	CATALYST MORTGAGE	1	\$286,500.00	14.14%	0
	CONTEMPORARY MORTGAGE SERVICES	1	\$208,000.00	10.27%	0
	EVESHAM MORTGAGE, LLC	1	\$314,700.00	15.54%	0
	FREEDOM MORTGAGE CORPORATION	3	\$673,600.00	33.26%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$200,000.00	9.87%	0
	HOME REBATE, INC	1	\$210,750.00	10.4%	0
	MARKET CONSULTING MORTGAGE INC	1	\$132,000.00	6.52%	0
Total		9	\$2,025,550.00	100%	0
3138WWFL8	FREEDOM MORTGAGE CORPORATION	9	\$1,830,593.81	89.49%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$215,000.00	10.51%	0
Total		10	\$2,045,593.81	100%	0
3138WWFM6	CATALYST MORTGAGE	1	\$389,500.00	3.43%	0
	FAIRWAY FUNDING GROUP, INC	1	\$176,055.00	1.55%	0
	FREEDOM HOME MORTGAGE CORPORATION	8	\$3,086,000.00	27.17%	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,228,400.00	19.62%	0

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$288,800.00	2.54%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$606,700.00	5.34%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$302,000.00	2.66%	0
	LADERA LENDING, INC	1	\$395,000.00	3.48%	0
	LIBERTY UNITED MORTGAGE, LLC	2	\$350,800.00	3.09%	0
	M I E FINANCIAL, INC	1	\$415,000.00	3.65%	0
	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.29%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$283,200.00	2.49%	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$175,500.00	1.54%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$489,600.00	4.31%	0
	ONLINE MORTGAGE GROUP LLC	1	\$350,000.00	3.08%	0
	ORLANDO FINANCIAL CENTER INC	2	\$409,000.00	3.6%	0
	PARADISE BANK	1	\$400,000.00	3.52%	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$183,207.71	1.61%	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$155,754.49	1.37%	0
	Unavailable	1	\$415,000.00	3.66%	0
Total		38	\$11,359,517.20	100%	0
3138WWFN4	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,200.00	10.09%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,802,500.00	69.9%	0
	ORLANDO FINANCIAL CENTER INC	1	\$326,000.00	12.64%	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO	1	\$190,000.00	7.37%	0
Total		10	\$2,578,700.00	100%	0
3138WWFP9	FREEDOM HOME MORTGAGE CORPORATION	3	\$989,700.00	28.51%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$285,000.00	8.21%	0
	FREEDOM MORTGAGE CORPORATION	8	\$2,196,857.00	63.28%	0
Total		12	\$3,471,557.00	100%	0
3138WWFQ7	ALLIANCE WEST MORTGAGE, INC	1	\$331,477.50	2.76%	0
	CATALYST MORTGAGE	1	\$199,698.76	1.66%	0
	CONTINENTAL AMERICAN MORTGAGE CORP	2	\$488,411.83	4.06%	0
	CROW RIVER STATE BANK	1	\$241,877.01	2.01%	0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,908,229.43	15.86%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$322,418.65	2.68%	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,058,059.83	8.8%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,000.00	1.53%	0
		1	\$239,622.29	1.99%	0

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN				
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$248,400.00	2.07%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$243,624.31	2.03%	0
	HOME MORTGAGE SOLUTIONS,INC	1	\$239,630.47	1.99%	0
	INSIDER MORTGAGE CORP	1	\$178,736.29	1.49%	0
	INT FINANCIAL SERVICES, INC	1	\$175,491.09	1.46%	0
	JET DIRECT FUNDING CORP	1	\$211,687.68	1.76%	0
	LADERA LENDING, INC	3	\$779,122.74	6.48%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$235,652.32	1.96%	0
	OMNI-FUND, INC	3	\$938,671.37	7.8%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$557,654.60	4.64%	0
	ORANGE COUNTY CAPITAL	1	\$289,248.25	2.4%	0
	ORLANDO FINANCIAL CENTER INC	1	\$268,000.00	2.23%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	2	\$545,076.30	4.53%	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$223,557.26	1.86%	0
	TROJAN HOME LOANS, INC	1	\$256,364.67	2.13%	0
	UNITY WEST, INC	1	\$374,435.19	3.11%	0
	VATRENI, INC	2	\$641,835.74	5.34%	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$307,546.24	2.56%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$339,628.66	2.81%	0
Total		43	\$12,028,158.48	100%	0
3138WWFR5	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$440,000.00	4.73%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$291,000.00	3.13%	0
	CROW RIVER STATE BANK	1	\$202,500.00	2.18%	0
	E MORTGAGE	1	\$255,000.00	2.74%	0
	FREEDOM HOME MORTGAGE CORPORATION	10	\$2,988,700.00	32.13%	0
	FREEDOM MORTGAGE CORPORATION	11	\$1,928,592.00	20.73%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$171,200.00	1.84%	0
	INT FINANCIAL SERVICES, INC	1	\$308,750.00	3.32%	0
	LADERA LENDING, INC	1	\$221,250.00	2.38%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$196,910.00	2.12%	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$81,000.00	0.87%	0
	OMNI-FUND, INC	1	\$417,000.00	4.48%	0
	ONLINE MORTGAGE GROUP LLC	2	\$600,000.00	6.45%	0
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	4.48%	0
	STRATEGIC MORTGAGE, LLC	1	\$50,000.00	0.54%	0
	SUPERIOR LENDING ASSOCIATES, LC	3	\$448,500.00	4.82%	0

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	TROJAN HOME LOANS, INC	1	\$218,000.00	2.34%	0
	WOOD & HUSTON BANK	1	\$66,397.62	0.72%	0
Total		40	\$9,301,799.62	100%	0
3138WWFS3	FREEDOM HOME MORTGAGE CORPORATION	3	\$751,000.00	16.02%	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,386,000.00	50.89%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$700,000.00	14.93%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$852,000.00	18.16%	0
Total		20	\$4,689,000.00	100%	0
3138WWFT1	CONTEMPORARY MORTGAGE SERVICES	1	\$270,750.00	4.14%	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$96,000.00	1.47%	0
	FREEDOM HOME MORTGAGE CORPORATION	8	\$2,313,000.00	35.36%	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,438,220.00	52.56%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$142,000.00	2.17%	0
	MORTGAGE MASTERS INC	1	\$281,300.00	4.3%	0
Total		28	\$6,541,270.00	100%	0
3138WWFU8	ALLIANCE WEST MORTGAGE, INC	1	\$349,000.00	14.57%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$236,000.00	9.85%	0
	FOUNDATION MORTGAGE CORPORATION	1	\$265,000.00	11.06%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$184,000.00	7.68%	0
	FREEDOM MORTGAGE CORPORATION	2	\$317,450.00	13.25%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$185,400.00	7.74%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$234,556.00	9.79%	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$247,500.00	10.33%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$377,000.00	15.73%	0
Total		10	\$2,395,906.00	100%	0
3138WWFV6	FREEDOM MORTGAGE CORPORATION	5	\$1,341,049.59	100%	0
Total		5	\$1,341,049.59	100%	0
3138WWFW4	E&S FINANCIAL GROUP INC	1	\$283,744.34	12.55%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$327,750.00	14.49%	0
	FREEDOM MORTGAGE CORPORATION	3	\$965,000.00	42.67%	0
	INTEGRA LENDING GROUP, LLC	1	\$285,000.00	12.6%	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$400,000.00	17.69%	0
Total		7	\$2,261,494.34	100%	0
3138WWFX2	FREEDOM MORTGAGE CORPORATION	6	\$1,477,170.00	86.76%	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,500.00	13.24%	0
Total		7	\$1,702,670.00	100%	0
3138WWFY0	FREEDOM HOME MORTGAGE CORPORATION	2	\$420,475.00	26.68%	0
	FREEDOM MORTGAGE CORPORATION	4	\$1,155,600.00	73.32%	0
Total		6	\$1,576,075.00	100%	0
3138WWFZ7	AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	\$179,250.00	3.5%	0
	E MORTGAGE	1	\$395,250.00	7.72%	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$417,000.00	8.14%	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$632,000.00	12.34%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$90,000.00	1.76%	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,204,850.00	23.53%	0
	LADERA LENDING, INC	2	\$495,500.00	9.68%	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00	8.14%	0
	OMNI-FUND, INC	2	\$758,000.00	14.8%	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$201,000.00	3.93%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$330,310.00	6.46%	0
Total		19	\$5,120,160.00	100%	0
3138WWG29	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$58,410.00	2.31%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$273,950.00	10.85%	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,350,847.00	53.49%	0
	HOMETOWN LENDERS, LLC	1	\$152,000.00	6.02%	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$164,610.00	6.52%	0
	N A NATIONWIDE MORTGAGE	1	\$350,000.00	13.86%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$100,800.00	3.99%	0
	WOOD & HUSTON BANK	1	\$74,800.00	2.96%	0
Total		15	\$2,525,417.00	100%	0
3138WWGA1	ELEMENTS CAPITAL FUNDING LLC	1	\$314,875.00	3.26%	0
	FREEDOM HOME MORTGAGE CORPORATION	10	\$3,226,749.00	33.45%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$531,050.00	5.5%	0
	FREEDOM MORTGAGE CORPORATION	19	\$4,190,455.00	43.43%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$399,792.00	4.14%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$502,200.00	5.21%	0
	MARKET CONSULTING MORTGAGE INC	1	\$96,000.00	1%	0
	MORTGAGE MASTERS INC	1	\$136,000.00	1.41%	0

	NP INC DBA US MORTGAGE OF FLORIDA	1	\$90,677.00	0.94%	0
	ORLANDO FINANCIAL CENTER INC	1	\$160,000.00	1.66%	0
Total		39	\$9,647,798.00	100%	0
3138WWGB9	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$103,853.46	4.69%	0
	ANCHOR MORTGAGE, LLC	1	\$123,000.00	5.55%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$118,675.00	5.36%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$260,877.00	11.78%	0
	FREEDOM MORTGAGE CORPORATION	10	\$915,982.00	41.36%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$270,700.00	12.22%	0
	HOMETOWN LENDERS, LLC	1	\$118,480.20	5.35%	0
	MARKET CONSULTING MORTGAGE INC	2	\$180,600.00	8.15%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$122,550.00	5.54%	0
Total		23	\$2,214,717.66	100%	0
3138WWGC7	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$356,647.00	5.85%	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,800.00	3.62%	0
	CATALYST MORTGAGE	1	\$159,000.00	2.61%	0
	CROW RIVER STATE BANK	1	\$214,900.00	3.53%	0
	FAIRWAY FUNDING GROUP, INC	1	\$213,071.36	3.5%	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,516,820.00	24.9%	0
	LADERA LENDING, INC	1	\$287,000.00	4.71%	0
	LIBERTY MORTGAGE LENDING INC	1	\$402,000.00	6.6%	0
	M I E FINANCIAL, INC	1	\$416,800.00	6.84%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$200,000.00	3.28%	0
	OMNI-FUND, INC	1	\$300,000.00	4.92%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$149,000.00	2.45%	0
	ONLINE MORTGAGE GROUP LLC	1	\$308,700.00	5.07%	0
	ORANGE COUNTY CAPITAL	1	\$247,000.00	4.05%	0
	TROJAN HOME LOANS, INC	1	\$410,000.00	6.73%	0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$525,000.00	8.62%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$164,940.00	2.72%	0
Total		26	\$6,091,678.36	100%	0
3138WWGD5	CONTEMPORARY MORTGAGE SERVICES	1	\$96,200.00	4.31%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$113,308.00	5.08%	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,643,374.52	73.61%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$254,000.00	11.38%	0
	RHINO FUNDING INC	1	\$125,600.00	5.62%	0

Total			13	\$2,232,482.52	100%	0
3138WWGE3	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$78,500.00	6.14%	0
	FREEDOM MORTGAGE CORPORATION		13	\$1,109,193.00	86.7%	0
	MARKET CONSULTING MORTGAGE INC		1	\$91,700.00	7.16%	0
Total			15	\$1,279,393.00	100%	0
3138WWGF0	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$199,405.00	6.71%	0
	FREEDOM MORTGAGE CORPORATION		8	\$2,043,671.00	68.75%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)		1	\$230,000.00	7.74%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		2	\$499,429.00	16.8%	0
Total			12	\$2,972,505.00	100%	0
3138WWGG8	1ST RATE HOME MORTGAGE, INC		1	\$116,000.00	1.99%	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		1	\$176,000.00	3.01%	0
	ALLIANCE WEST MORTGAGE, INC		1	\$417,000.00	7.14%	0
	EVESHAM MORTGAGE, LLC		1	\$251,400.00	4.3%	0
	FREEDOM HOME MORTGAGE CORPORATION		2	\$733,000.00	12.54%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$154,400.00	2.64%	0
	FREEDOM MORTGAGE CORPORATION		6	\$1,364,455.00	23.35%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$321,000.00	5.49%	0
	LIBERTY MORTGAGE LENDING INC		1	\$93,750.00	1.6%	0
	MORTGAGE FINANCIAL GROUP, INC		1	\$159,992.00	2.74%	0
	N A NATIONWIDE MORTGAGE		1	\$326,465.00	5.59%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC		1	\$156,500.00	2.68%	0
	ONLINE MORTGAGE GROUP LLC		1	\$340,000.00	5.82%	0
	ORLANDO FINANCIAL CENTER INC		1	\$277,200.00	4.74%	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC		1	\$278,000.00	4.76%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG		2	\$306,500.00	5.25%	0
	Unavailable		1	\$371,840.00	6.36%	0
Total			24	\$5,843,502.00	100%	0
3138WWGH6	FREEDOM HOME MORTGAGE CORPORATION		1	\$261,500.00	8.56%	0
	FREEDOM MORTGAGE CORPORATION		7	\$1,859,500.00	60.84%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$291,000.00	9.52%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		2	\$644,400.00	21.08%	0
Total			11	\$3,056,400.00	100%	0

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3138WWGJ2	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,504,000.00	49.91%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$258,400.00	8.58%	0
	FREEDOM MORTGAGE CORPORATION	3	\$836,000.00	27.74%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$234,900.00	7.8%	0
	SEMINOLE MONEYTREE INC	1	\$180,000.00	5.97%	0
Total		12	\$3,013,300.00	100%	0
3138WWGL7	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	2	\$880,000.00	80.5%	0
	GOLDEN BEAR CAPITAL INC	1	\$213,100.00	19.5%	0
Total		3	\$1,093,100.00	100%	0
3138WWGM5	ALLIANCE WEST MORTGAGE, INC	2	\$811,250.00	5.62%	0
	FREEDOM HOME MORTGAGE CORPORATION	18	\$4,982,500.00	34.51%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$277,188.00	1.92%	0
	FREEDOM MORTGAGE CORPORATION	24	\$5,909,219.00	40.93%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$458,400.00	3.17%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$198,000.00	1.37%	0
	JET DIRECT FUNDING CORP	1	\$131,792.26	0.91%	0
	N A NATIONWIDE MORTGAGE	2	\$628,000.00	4.35%	0
	OMNI-FUND, INC	1	\$140,000.00	0.97%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$214,000.00	1.48%	0
	PEOPLES TRUST & SAVINGS BANK	2	\$353,700.00	2.45%	0
	PEOPLES TRUST & SAVINGS BANK - CLIVE	1	\$216,125.00	1.5%	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$117,705.00	0.82%	0
Total		58	\$14,437,879.26	100%	0
3138WWGN3	CF FUNDING CORPORATION	1	\$236,000.00	4.26%	0
	E&S FINANCIAL GROUP INC	1	\$265,000.00	4.78%	0
	EMERALD FINANCIAL LTD	2	\$603,000.00	10.89%	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$360,000.00	6.5%	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$932,300.00	16.83%	0
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$140,840.00	2.54%	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,262,828.00	22.8%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$179,163.00	3.23%	0
	GREEN VALLEY MORTGAGE LLC	1	\$249,000.00	4.5%	0
	HOMETOWN LENDERS LLC	1	\$199,800.00	3.61%	0
	METROPOLITAN FINANCIAL MORTGAGE	2	\$385,500.00	6.96%	0

	COMPANY				
	N A NATIONWIDE MORTGAGE	1	\$366,200.00	6.61%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$228,500.00	4.13%	0
	STRATEGIC MORTGAGE, LLC	1	\$131,000.00	2.36%	0
Total		25	\$5,539,131.00	100%	0
3138WWGP8	FREEDOM MORTGAGE CORPORATION	13	\$1,842,759.00	89.33%	0
	ORLANDO FINANCIAL CENTER INC	1	\$220,000.00	10.67%	0
Total		14	\$2,062,759.00	100%	0
3138WWGQ6	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,789,000.00	45.83%	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,723,758.00	44.16%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,000.00	5.28%	0
	ORLANDO FINANCIAL CENTER INC	1	\$184,410.00	4.73%	0
Total		17	\$3,903,168.00	100%	0
3138WWGR4	ALLIANCE WEST MORTGAGE, INC	1	\$228,000.00	5.2%	0
	CENTO, INC	2	\$451,000.00	10.28%	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$330,000.00	7.52%	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$511,000.00	11.65%	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$252,000.00	5.75%	0
	JET DIRECT FUNDING CORP	1	\$140,000.00	3.19%	0
	N A NATIONWIDE MORTGAGE	1	\$323,650.00	7.38%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$256,000.00	5.84%	0
	ONLINE MORTGAGE GROUP LLC	2	\$645,000.00	14.71%	0
	ORANGE COUNTY CAPITAL	1	\$387,700.00	8.84%	0
	PEOPLES TRUST & SAVINGS BANK	1	\$243,000.00	5.54%	0
	VINTAGE LENDING	1	\$288,900.00	6.59%	0
	Unavailable	1	\$330,000.00	7.51%	0
Total		16	\$4,386,250.00	100%	0
3138WWGS2	FREEDOM HOME MORTGAGE CORPORATION	1	\$134,500.00	2.26%	0
	FREEDOM MORTGAGE CORPORATION	23	\$4,925,200.00	82.67%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$136,926.00	2.3%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$605,000.00	10.16%	0
	MARKET CONSULTING MORTGAGE INC	1	\$156,000.00	2.61%	0
Total		28	\$5,957,626.00	100%	0
3138WWGT0	AMERIBEST MORTGAGE LLC	1	\$241,000.00	6.98%	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,726,500.00	50.02%	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,483,856.00	43%	0

Total			13	\$3,451,356.00	100%	0
3138WWGX1	1ST RATE HOME MORTGAGE, INC		1	\$350,000.00	2.06%	0
	ADVANTAGE MORTGAGE		1	\$308,750.00	1.82%	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		3	\$288,000.00	1.69%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC		1	\$192,250.00	1.13%	0
	ASSENT INC		3	\$921,000.00	5.42%	0
	BRAZOS NATIONAL BANK		1	\$202,300.00	1.19%	0
	CABRILLO MORTGAGE & REALTY SERVICE		1	\$192,000.00	1.13%	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE		1	\$148,000.00	0.87%	0
	CATALYST MORTGAGE		5	\$1,246,550.00	7.33%	0
	CENTO, INC		1	\$307,000.00	1.81%	0
	CONTEMPORARY MORTGAGE SERVICES INC		1	\$113,600.00	0.67%	0
	CROW RIVER STATE BANK		1	\$161,500.00	0.95%	0
	FAIRWAY FUNDING GROUP, INC		3	\$830,297.00	4.88%	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING		3	\$1,101,000.00	6.47%	0
	FREEDOM HOME MORTGAGE CORPORATION		3	\$822,525.00	4.84%	0
	FREEDOM MORTGAGE CORPORATION		7	\$1,775,400.00	10.44%	0
	GLOBAL LENDING SOLUTIONS, LLC		1	\$283,500.00	1.67%	0
	HOME MORTGAGE EXPERTS, INC		1	\$417,000.00	2.45%	0
	INTEGRA LENDING GROUP, LLC		1	\$163,920.00	0.96%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC		1	\$474,000.00	2.79%	0
	MORTGAGE FINANCIAL GROUP, INC		2	\$279,300.00	1.64%	0
	N A NATIONWIDE MORTGAGE		2	\$475,011.00	2.79%	0
	OMNI-FUND, INC		2	\$809,000.00	4.76%	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC		2	\$444,000.00	2.61%	0
	ONLINE MORTGAGE GROUP LLC		2	\$566,000.00	3.33%	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC		5	\$1,953,000.00	11.48%	0
	PEOPLES BANK & TRUST COMPANY		2	\$430,700.00	2.53%	0
	STRATEGIC MORTGAGE, LLC		2	\$290,650.00	1.71%	0
	TROJAN HOME LOANS, INC		3	\$781,000.00	4.59%	0
	VATRENI, INC		1	\$568,000.00	3.34%	0
	WOOD & HUSTON BANK		1	\$113,050.00	0.65%	0
Total			64	\$17,008,303.00	100%	0
3138WWGY9	FREEDOM HOME MORTGAGE CORPORATION		1	\$260,000.00	12.3%	0
	FREEDOM MORTGAGE CORPORATION		8	\$1,722,974.00	81.53%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$130,200.00	6.17%	0
Total			10	\$2,113,174.00	100%	0
3138WWGZ6	FREEDOM HOME MORTGAGE CORPORATION		13	\$4,069,200.00	39.09%	0

	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$318,500.00	3.06%	0
	FREEDOM MORTGAGE CORPORATION	18	\$3,993,062.00	38.36%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	2.5%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$664,000.00	6.38%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$783,500.00	7.53%	0
	MARKET CONSULTING MORTGAGE INC	1	\$106,320.00	1.02%	0
	ORLANDO FINANCIAL CENTER INC	1	\$214,000.00	2.06%	0
Total		44	\$10,408,582.00	100%	0
3138WWHC6	CABRILLO MORTGAGE & REALTY SERVICE	1	\$249,000.00	1.78%	0
	CATALYST MORTGAGE	1	\$227,000.00	1.62%	0
	EMERALD FINANCIAL LTD	1	\$192,850.00	1.38%	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$315,000.00	2.25%	0
	FREEDOM HOME MORTGAGE CORPORATION	12	\$3,955,200.00	28.29%	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$623,100.00	4.46%	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,834,450.00	27.43%	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$1,074,910.00	7.69%	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$105,000.00	0.75%	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$279,000.00	2%	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$669,750.00	4.79%	0
	LADERA LENDING, INC	3	\$1,053,000.00	7.53%	0
	M I E FINANCIAL, INC	1	\$328,000.00	2.35%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$564,000.00	4.03%	0
	ORANGE COUNTY CAPITAL	1	\$511,000.00	3.65%	0
Total		48	\$13,981,260.00	100%	0
3138WWHD4	ALLIANCE WEST MORTGAGE, INC	3	\$1,088,500.00	18.75%	0
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$732,000.00	12.61%	0
	CATALYST MORTGAGE	1	\$286,400.00	4.93%	0
	CENTO, INC	2	\$800,000.00	13.78%	0
	ELITE FINANCING GROUP, LLC	2	\$497,700.00	8.57%	0
	FAMILY FIRST FUNDING LLC	1	\$170,000.00	2.93%	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$336,000.00	5.79%	0
	HOME MORTGAGE SOLUTIONS, INC	1	\$305,000.00	5.25%	0
	HOME REBATE, INC	1	\$417,000.00	7.18%	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$382,000.00	6.58%	0

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		N A NATIONWIDE MORTGAGE	1	\$634,000.00	10.92%	0
		PEOPLES TRUST & SAVINGS BANK	1	\$157,510.00	2.71%	0
Total			17	\$5,806,110.00	100%	0
3138WWHE2		FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00	27.16%	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,950.00	17.27%	0
		FREEDOM MORTGAGE CORPORATION	4	\$736,550.00	55.57%	0
Total			6	\$1,325,500.00	100%	0
3138WWHF9		FREEDOM MORTGAGE CORPORATION	11	\$1,452,895.91	71.12%	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$294,652.00	14.42%	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,150.00	4.8%	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$197,050.00	9.66%	0
Total			15	\$2,042,747.91	100%	0
3138WWJ26		1ST PRIORITY MORTGAGE, INC	1	\$147,800.64	0.32%	0
		AUGUSTA FINANCIAL, INC	1	\$121,332.60	0.26%	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$138,113.71	0.3%	0
		IMORTGAGE.COM INC	1	\$149,214.12	0.32%	0
		JPMORGAN CHASE BANK, N.A	350	\$45,012,506.65	97.1%	0
		MOVEMENT MORTGAGE, LLC	1	\$147,796.10	0.32%	0
		ON Q FINANCIAL, INC	1	\$134,743.25	0.29%	0
		STERLING NATIONAL BANK	1	\$119,834.67	0.26%	0
		THE FEDERAL SAVINGS BANK, A FEERAL SAVINGS BANK	1	\$126,415.56	0.27%	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,309.18	0.3%	0
		VIP MORTGAGE INC	1	\$119,834.67	0.26%	0
Total			360	\$46,355,901.15	100%	0
3138WWJ34		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,746.98	2.6%	0
		JPMORGAN CHASE BANK, N.A	36	\$6,850,827.32	97.4%	0
Total			37	\$7,033,574.30	100%	0
3138WWJ42		JPMORGAN CHASE BANK, N.A	68	\$11,581,733.85	100%	0
Total			68	\$11,581,733.85	100%	0
3138WWJ59		INLAND HOME MORTGAGE COMPANY, LLC	1	\$281,220.68	1.09%	0
		JPMORGAN CHASE BANK, N.A	104	\$25,251,332.17	98.03%	0
		MORTGAGE AMERICA, INC	1	\$226,665.58	0.88%	0
Total			106	\$25,759,218.43	100%	0

3138WWJ67	JPMORGAN CHASE BANK, N.A	13	\$3,342,827.06	100%	0
Total		13	\$3,342,827.06	100%	0
3138WWJ75	JPMORGAN CHASE BANK, N.A	73	\$15,927,464.27	94.82%	0
	MORTGAGE NETWORK INC	1	\$241,159.73	1.44%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$242,300.00	1.44%	0
	UNION MORTGAGE GROUP, INC	1	\$387,428.40	2.3%	0
Total		76	\$16,798,352.40	100%	0
3138WWJ83	JPMORGAN CHASE BANK, N.A	33	\$6,841,167.70	100%	0
Total		33	\$6,841,167.70	100%	0
3138WWJ91	JPMORGAN CHASE BANK, N.A	42	\$9,717,413.22	97.37%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,201.75	2.63%	0
Total		43	\$9,979,614.97	100%	0
3138WWJR1	CONTINENTAL HOME LOANS INC	2	\$311,058.69	3.03%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$199,396.60	1.94%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,226.17	2.88%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$156,536.67	1.53%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,554.37	1.47%	0
	JPMORGAN CHASE BANK, N.A	32	\$6,922,115.15	67.49%	0
	LYNX MORTGAGE BANK LLC	1	\$251,628.75	2.45%	0
	MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC	1	\$309,442.73	3.02%	0
	MOVEMENT MORTGAGE, LLC	1	\$109,668.12	1.07%	0
	NJ LENDERS CORP	2	\$608,077.20	5.93%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$358,889.77	3.5%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILTIY	1	\$129,607.79	1.26%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$454,177.38	4.43%	0
Total		47	\$10,256,379.39	100%	0
3138WWJS9	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$680,117.45	27.18%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$168,361.69	6.73%	0
	JPMORGAN CHASE BANK, N.A	11	\$1,366,169.67	54.6%	0
	STERLING NATIONAL BANK	1	\$287,585.90	11.49%	0

Total			14	\$2,502,234.71	100%	0
3138WWJT7	JPMORGAN CHASE BANK, N.A		7	\$1,902,335.60	92.25%	0
	MORTGAGE MASTER, INC		1	\$159,767.25	7.75%	0
Total			8	\$2,062,102.85	100%	0
3138WWJU4	JPMORGAN CHASE BANK, N.A		21	\$3,497,198.96	78.91%	0
	MORTGAGE MASTER, INC		1	\$293,602.20	6.62%	0
	MORTGAGE NETWORK, INC		1	\$123,041.62	2.78%	0
	NORTHEAST BANK, COMMERCIAL BANK		1	\$121,370.18	2.74%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC		1	\$110,515.95	2.49%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION		1	\$157,858.86	3.56%	0
	TRIDENT MORTGAGE COMPANY LP		1	\$128,260.33	2.9%	0
Total			27	\$4,431,848.10	100%	0
3138WWJV2	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$119,456.09	1.03%	0
	ATLANTIC HOME LOANS, INC		1	\$305,141.78	2.62%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION		1	\$283,708.21	2.44%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION		1	\$222,784.05	1.92%	0
	JPMORGAN CHASE BANK, N.A		47	\$9,176,220.39	78.89%	0
	MORTGAGE NETWORK INC		2	\$208,517.65	1.79%	0
	MORTGAGE NETWORK, INC		1	\$118,436.53	1.02%	0
	NJ LENDERS CORP		1	\$156,272.62	1.34%	0
	NORTHEAST BANK, A COMMERCIAL BANK		1	\$242,784.01	2.09%	0
	NORTHERN STATES FUNDING GROUP, INC		1	\$99,536.70	0.86%	0
	RELIANT MORTGAGE COMPANY LLC		1	\$170,224.92	1.46%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY		1	\$307,599.42	2.64%	0
	TRIDENT MORTGAGE COMPANY LP		1	\$220,323.51	1.9%	0
Total			60	\$11,631,005.88	100%	0
3138WWJY6	JPMORGAN CHASE BANK, N.A		8	\$1,678,088.57	100%	0
Total			8	\$1,678,088.57	100%	0
3138WWJZ3	1ST PORTFOLIO LENDING CORPORATION		1	\$135,522.05	0.31%	0
	AMERICAN EQUITY MORTGAGE, INC		1	\$132,850.00	0.31%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION		1	\$147,786.76	0.34%	0
	AMERICAN MIDWEST BANK, A STATE BANK		1	\$111,731.46	0.26%	0
	AMERIPRO FUNDING, INC		1	\$143,435.12	0.33%	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION		1	\$127,811.43	0.3%	0
	BREMER BANK NATIONAL ASSOCIATION		1	\$124,761.81	0.29%	0

	BREMER BANK, NATIONAL ASSOCIATION	1	\$131,809.81	0.3%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,811.43	0.3%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,632.18	0.34%	0
	DISCOVER HOME LOANS, INC	1	\$131,206.42	0.3%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$246,469.41	0.57%	0
	EASTLAND FINANCIAL CORPORATION	1	\$129,812.69	0.3%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,265.79	0.26%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,788.20	0.34%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$113,839.38	0.26%	0
	GMH MORTGAGE SERVICES LLC	1	\$142,500.00	0.33%	0
	GTL INVESTMENTS, INC	1	\$115,829.10	0.27%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,586.84	0.32%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$147,781.97	0.34%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$143,787.86	0.33%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,842.19	0.26%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$124,116.89	0.29%	0
	IMORTGAGE.COM, INC	1	\$139,604.80	0.32%	0
	INLANTA MORTGAGE, INC	1	\$123,813.24	0.29%	0
	JPMORGAN CHASE BANK, N.A	297	\$38,258,308.80	88.52%	0
	MORTGAGE 1 INC	1	\$139,802.74	0.32%	0
	MORTGAGE NETWORK INC	1	\$124,612.03	0.29%	0
	MOVEMENT MORTGAGE, LLC	1	\$111,015.82	0.26%	0
	NETWORK FUNDING, LP	1	\$125,814.38	0.29%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,592.73	0.32%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$120,725.80	0.28%	0
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$128,000.00	0.3%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$137,801.17	0.32%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$141,790.80	0.33%	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$148,543.84	0.34%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$110,237.36	0.26%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$132,300.43	0.31%	0
Total		335	\$43,218,942.73	100%	0

3138WWK24	JPMORGAN CHASE BANK, N.A	64	\$8,674,760.01	100%	0
Total		64	\$8,674,760.01	100%	0
3138WWK32	JPMORGAN CHASE BANK, N.A	12	\$1,978,087.66	100%	1
Total		12	\$1,978,087.66	100%	1
3138WWK40	JPMORGAN CHASE BANK, N.A	22	\$2,706,703.00	100%	0
Total		22	\$2,706,703.00	100%	0
3138WWK65	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$266,105.04	0.1%	0
	ACCESS NATIONAL BANK	1	\$623,612.85	0.23%	0
	ACCESS NATIONAL MORTGAGE	1	\$215,681.79	0.08%	0
	ADVANCE MORTGAGE CORPORATION	1	\$178,837.03	0.07%	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$313,298.72	0.12%	0
	AFFILIATED BANK	3	\$736,329.63	0.28%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	0.23%	0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.12%	0
	ALL HOME LENDING, INC	1	\$442,000.00	0.17%	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,936.01	0.07%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,168,463.49	0.44%	0
	ALPINE BANK, A COLORADO CORPORATION	2	\$387,483.05	0.15%	0
	AMCAP MORTGAGE, LTD	1	\$396,801.46	0.15%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$106,032.86	0.04%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$147,329.17	0.06%	0
	AMERICAN EQUITY MORTGAGE, INC	4	\$851,145.95	0.32%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,925.58	0.12%	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$246,627.98	0.09%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,842.04	0.07%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$143,546.10	0.05%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$367,457.86	0.14%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$616,674.70	0.23%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,386,463.99	0.52%	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$223,436.95	0.08%	0
	AMERICANWEST BANK	1	\$229,332.56	0.09%	0
	AMERIFIRST FINANCIAL, INC	1	\$199,698.77	0.07%	0

	AMERIPRO FUNDING INC	1	\$227,664.11	0.09%	0
	AMERIPRO FUNDING, INC	4	\$1,142,662.65	0.43%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$775,739.86	0.29%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$232,399.44	0.09%	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$188,161.93	0.07%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,677.19	0.06%	0
	ATLANTIC HOME LOANS, INC	1	\$407,398.93	0.15%	0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$188,754.31	0.07%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,829,950.28	0.68%	0
	AUGUSTA FINANCIAL	1	\$271,599.29	0.1%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$332,498.46	0.12%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.12%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$399,410.72	0.15%	0
	AXIOM FINANCIAL, LLC	1	\$292,808.32	0.11%	0
	BANK OF ENGLAND	1	\$235,652.32	0.09%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$291,560.20	0.11%	0
	BELL STATE BANK & TRUST	4	\$942,272.92	0.35%	0
	BELL STATE BANK AND TRUST	1	\$179,728.89	0.07%	0
	BERKSHIRE BANK	1	\$233,784.14	0.09%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$383,292.96	0.14%	0
	BOFI FEDERAL BANK	3	\$924,652.44	0.35%	0
	BRAND MORTGAGE GROUP, LLC	1	\$317,531.53	0.12%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$350,759.36	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$582,870.77	0.22%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$383,408.76	0.14%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$484,829.41	0.18%	0
	CAPITAL CENTER L.L.C	1	\$344,480.38	0.13%	0
	CAPSTAR LENDING LLC	2	\$803,162.26	0.3%	0
	CAPSTAR LENDING, LLC	1	\$179,129.00	0.07%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$270,120.80	0.1%	0
	CERTUSBANK, N.A	3	\$665,048.82	0.25%	0
	CERTUSBANK, NA	1	\$280,567.35	0.11%	0
	CERTUSBANK, NA., A CORPORATION	1	\$344,480.37	0.13%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$124,420.88	0.05%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$103,815.73	0.04%	0
	CITY BANK MORTGAGE	1	\$416,371.94	0.16%	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,673.77	0.13%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$385,231.97	0.14%	0
	COMMERCE MORTGAGE	2	\$992,610.44	0.37%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$231,658.22	0.09%	0
	CONTINENTAL HOME LOANS INC	1	\$165,999.60	0.06%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$170,722.67	0.06%	0
	CORNERSTONE HOME LENDING, INC	3	\$885,890.45	0.33%	0
	CORNERSTONE MORTGAGE COMPANY	1	\$411,695.93	0.15%	0
	CORNERSTONE MORTGAGE, INC	2	\$526,538.40	0.2%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$407,385.49	0.15%	0
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$369,180.70	0.14%	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$584,280.43	0.22%	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$99,516.09	0.04%	0
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$197,801.43	0.07%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$416,371.94	0.16%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$208,052.69	0.08%	0
	DELMAR FINANCIAL COMPANY	2	\$485,418.62	0.18%	0
	DHI MORTGAGE COMPANY LTD	1	\$177,949.29	0.07%	0
	DHI MORTGAGE COMPANY, LTD	2	\$800,915.94	0.3%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,237,641.95	0.46%	0
	DISCOVER HOME LOANS INC	1	\$403,091.96	0.15%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$351,782.06	0.13%	0
	DISCOVER HOME LOANS, INC	12	\$3,061,958.55	1.15%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$158,361.12	0.06%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$5,258,593.07	1.97%	0
	DISCOVER HOME LOANS, INC.. A DELAWARE CORPORATION	1	\$239,638.52	0.09%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$479,511.70	0.18%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$806,336.71	0.3%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,432.38	0.07%	0
	EAST BOSTON SAVINGS BANK	3	\$809,787.69	0.3%	0
	EASTLAND FINANCIAL CORPORATION	1	\$265,069.47	0.1%	0
	EMC HOLDINGS LLC	4	\$1,162,580.56	0.44%	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$361,142.27	0.14%	0

	ENVOY MORTGAGE LTD	1	\$416,371.93	0.16%	0
	ENVOY MORTGAGE, LTD	2	\$288,899.91	0.11%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$558,684.42	0.21%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$205,378.49	0.08%	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$142,138.40	0.05%	0
	F AND B ACQUISITION GROUP, LLC	2	\$519,393.56	0.19%	0
	FAIRFIELD COUNTY BANK	1	\$288,596.70	0.11%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,116,410.76	1.17%	0
	FEARON FINANCIAL, LLC	1	\$176,739.24	0.07%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$283,543.20	0.11%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$341,655.42	0.13%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$908,706.25	0.34%	0
	FIRST CENTURY BANK, N.A	1	\$295,963.35	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$399,291.67	0.15%	0
	FIRST COLLINSVILLE BANK	2	\$285,989.21	0.11%	0
	FIRST COUNTY BANK	1	\$132,202.76	0.05%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,670.04	0.13%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$620,123.41	0.23%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,503,582.33	0.56%	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$167,746.97	0.06%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,878.09	0.14%	0
	FIRST INTERNET BANK OF INDIANA	1	\$334,472.78	0.13%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$487,678.34	0.18%	0
	FIRST INTERSTATE BANK	1	\$255,614.42	0.1%	0
	FIRST NATIONAL BANK	3	\$946,969.89	0.35%	0
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$183,722.87	0.07%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$323,023.42	0.12%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,290.35	0.15%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$740,733.90	0.28%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$345,730.45	0.13%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,455.47	0.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,184,447.45	0.44%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$318,257.98	0.12%	0
		3	\$816,727.27	0.31%	0

	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION				
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$369,442.72	0.14%	0
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$249,644.54	0.09%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$199,692.07	0.07%	0
	FRANKLIN LOAN CENTER	1	\$259,215.58	0.1%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$522,611.28	0.2%	0
	FRONTIER FINANCIAL, INC	1	\$144,811.05	0.05%	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$733,358.04	0.27%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$280,974.66	0.11%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$278,841.60	0.1%	0
	GEORGETOWN MORTGAGE LLC	3	\$589,825.83	0.22%	0
	GEORGETOWN MORTGAGE, LLC	1	\$220,844.44	0.08%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,882.65	0.09%	0
	GREENPATH LENDING LLC	1	\$404,403.35	0.15%	0
	GSF MORTGAGE CORPORATION	1	\$372,088.56	0.14%	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$403,804.78	0.15%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$310,781.21	0.12%	0
	GUARANTEED RATE INC	1	\$187,432.80	0.07%	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$351,469.83	0.13%	0
	GUARANTEED RATE, INC	1	\$151,295.78	0.06%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$178,659.36	0.07%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,234,151.49	0.46%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$374,669.20	0.14%	0
	GVC MORTGAGE, INC	2	\$329,176.66	0.12%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,500.62	0.07%	0
	HEARTLAND BANK	1	\$149,447.43	0.06%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$331,271.83	0.12%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$264,401.17	0.1%	0
	HOME FINANCING UNLIMITED, INC	1	\$87,465.51	0.03%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS	1	\$415,769.36	0.16%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$330,512.37	0.12%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$171,740.94	0.06%	0

	HOME SAVINGS AND TRUST MORTGAGE	1	\$277,000.00	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$944,438.93	0.35%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$243,263.85	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP	2	\$594,223.30	0.22%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	13	\$3,256,951.96	1.22%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE	1	\$95,365.79	0.04%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$257,619.92	0.1%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$121,422.32	0.05%	0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,713.98	0.16%	0
	HOMETRUST MORTGAGE COMPANY	1	\$247,406.80	0.09%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$235,413.92	0.09%	0
	IAPPROVE LENDING	1	\$216,133.67	0.08%	0
	IBERIABANK MORTGAGE COMPANY	2	\$491,892.55	0.18%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$249,606.56	0.09%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$810,436.61	0.3%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$180,161.43	0.07%	0
	IMORTGAGE.COM, INC	3	\$693,772.50	0.26%	0
	INLANTA MORTGAGE, INC	1	\$298,549.66	0.11%	0
	INTEGRA MORTGAGE CORP	1	\$153,830.18	0.06%	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$459,713.56	0.17%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$241,269.88	0.09%	0
	JMJ FINANCIAL GROUP	1	\$358,459.30	0.13%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$666,590.51	0.25%	0
	JPMORGAN CHASE BANK, N.A	329	\$64,284,148.38	24.06%	0
	KEY MORTGAGE SERVICES INC	3	\$715,181.77	0.27%	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$160,258.26	0.06%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,039,793.45	0.39%	0
	KEY MORTGAGE SERVICES, INC., ACORPORATION	1	\$415,713.98	0.16%	0
	KWIK MORTGAGE CORPORATION	1	\$391,409.59	0.15%	0
	LEADER BANK, NA	1	\$252,735.18	0.09%	0
	LEADER MORTGAGE COMPANY, INC	5	\$1,715,847.68	0.64%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$207,107.00	0.08%	0
	LEGACY MORTGAGE LLC	1	\$217,349.32	0.08%	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$179,184.12	0.07%	0

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$553,824.04	0.21%	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$507,445.73	0.19%	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$342,400.00	0.13%	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,357.96	0.16%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,322.93	0.14%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$735,330.07	0.28%	0
	MEETINGHOUSE BANK	1	\$191,420.74	0.07%	0
	MEGASTAR FINANCIAL CORP	1	\$400,296.18	0.15%	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$174,472.03	0.07%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,511,258.27	0.57%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,481.07	0.06%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$134,360.76	0.05%	0
	MID AMERICA MORTGAGE INC	2	\$722,812.65	0.27%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$386,031.82	0.14%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$269,969.81	0.1%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$431,319.98	0.16%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$178,219.09	0.07%	0
	MNET MORTGAGE CORP	1	\$245,863.22	0.09%	0
	MORTGAGE 1 INC	2	\$463,712.83	0.17%	0
	MORTGAGE 1 INCORPORATED	3	\$480,628.81	0.18%	0
	MORTGAGE AMERICA, INC	3	\$560,039.43	0.21%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$254,615.94	0.1%	0
	MORTGAGE CORP OF THE EAST III	1	\$242,617.57	0.09%	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$274,594.87	0.1%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$957,870.22	0.36%	0
	MORTGAGE MASTER INC	1	\$259,616.96	0.1%	0
	MORTGAGE MASTER PACIFIC	2	\$796,561.19	0.3%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$324,456.34	0.12%	0
	MORTGAGE MASTER, INC	22	\$6,251,654.65	2.34%	0
	MORTGAGE NETWORK INC	11	\$3,344,255.24	1.25%	0
	MORTGAGE NETWORK, INC	3	\$521,532.14	0.2%	0
	MORTGAGE SERVICES III, LLC	2	\$715,910.04	0.27%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$280,586.03	0.11%	0
		2	\$790,207.01	0.3%	0

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
	MOVEMENT MORTGAGE LLC	2	\$642,980.10	0.24%	0
	MOVEMENT MORTGAGE, LLC	9	\$2,764,056.90	1.03%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,099,437.83	0.41%	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$330,415.55	0.12%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$176,197.75	0.07%	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$304,211.15	0.11%	0
	NFM INC., A MARYLAND CORPORATION	1	\$243,640.54	0.09%	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$391,000.00	0.15%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$296,562.46	0.11%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$820,766.49	0.31%	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$208,052.69	0.08%	0
	OA MORTGAGE SERVICES	4	\$1,742,106.60	0.65%	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$345,454.59	0.13%	0
	OAK MORTGAGE COMPANY, LLC	1	\$332,194.73	0.12%	0
	OMEGA FINANCIAL SERVICES, INC	1	\$133,294.45	0.05%	0
	ON Q FINANCIAL, INC	5	\$1,642,804.52	0.61%	0
	ONE NEVADA CREDIT UNION	1	\$89,573.84	0.03%	0
	OPES ADVISORS, INC	4	\$2,019,101.51	0.76%	0
	PACOR MORTGAGE CORP	1	\$234,930.31	0.09%	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$325,265.71	0.12%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$307,070.75	0.11%	0
	PATRIOT BANK MORTGAGE, INC	1	\$374,435.19	0.14%	0
	PATRIOT COMMUNITY BANK	4	\$931,931.88	0.35%	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$204,000.00	0.08%	0
	PEOPLES BANK, A WA CORPORATION	2	\$563,273.03	0.21%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$123,437.97	0.05%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$275,584.30	0.1%	0
	PEOPLES NATIONAL BANK	5	\$1,109,510.74	0.42%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$155,277.25	0.06%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$268,686.91	0.1%	0
	PHH HOME LOANS, LLC	2	\$578,250.14	0.22%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,199,735.10	0.45%	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$304,750.38	0.11%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$800,766.41	0.3%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$268,994.25	0.1%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$338,080.09	0.13%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,843.48	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,820.96	0.09%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$596,557.45	0.22%	0
	POLI MORTGAGE GROUP, INC	7	\$1,992,322.43	0.75%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$398,290.82	0.15%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$386,803.40	0.14%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$438,728.32	0.16%	0
	PROVIDENT MORTGAGE CORPORATION	1	\$124,996.81	0.05%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$268,776.20	0.1%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$346,921.70	0.13%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,723.03	0.07%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$616,923.97	0.23%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$306,703.30	0.11%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$227,659.15	0.09%	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$391,919.23	0.15%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,259,115.88	0.47%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,624,110.43	0.61%	0
	RMR FINANCIAL, LLC	2	\$740,696.94	0.28%	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.16%	0
	ROCKLAND TRUST COMPANY	1	\$151,541.40	0.06%	0
	ROSS MORTGAGE CORPORATION	1	\$366,889.73	0.14%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$458,887.75	0.17%	0
	RPM MORTGAGE INC	13	\$4,867,110.35	1.82%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,169,959.53	0.44%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,394,821.93	0.52%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,232,311.78	0.46%	0
	RPM MORTGAGE, INC	5	\$1,759,742.10	0.66%	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	23	\$9,624,749.72	3.6%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$85,212.00	0.03%	0
	RUOFF MORTGAGE COMPANY, INCORPORATED AN INDIANA CORPORATION	1	\$161,653.86	0.06%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$212,630.21	0.08%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$269,393.64	0.1%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$245,929.04	0.09%	0
	SAIL MORTGAGE CORP	1	\$160,729.00	0.06%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$527,369.44	0.2%	0
	SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,348.45	0.15%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,066,049.85	0.4%	0
	SAN DIEGO FUNDING	2	\$423,309.07	0.16%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,476.51	0.13%	0
	SANDY SPRING BANK	1	\$286,640.00	0.11%	0
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$135,790.60	0.05%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$111,575.33	0.04%	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$474,109.01	0.18%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$567,923.33	0.21%	0
	SIMONICH CORPORATION	2	\$767,841.77	0.29%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$232,312.39	0.09%	0
	SOUND MORTGAGE, INC., A CORPORATION	1	\$405,798.88	0.15%	0
	STERLING NATIONAL BANK	1	\$480,577.55	0.18%	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,088.96	0.07%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,182,598.99	0.44%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$159,225.78	0.06%	0
	SUBURBAN MORTGAGE INC	1	\$341,784.45	0.13%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$412,377.96	0.15%	0
	SUMMIT COMMUNITY BANK	1	\$166,249.22	0.06%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$230,052.98	0.09%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$215,000.00	0.08%	0
	SWBC MORTGAGE CORPORATION	1	\$200,194.17	0.07%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$69,277.55	0.03%	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$596,482.11	0.22%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$326,946.82	0.12%	0
	THE FEDERAL SAVINGS BANK	2	\$599,533.21	0.22%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$349,472.85	0.13%	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$225,072.60	0.08%	0
	THE LENDING PARTNERS, LLC	1	\$243,765.37	0.09%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$251,530.59	0.09%	0
	THE PRIVATEBANK & TRUST COMPANY	1	\$416,371.94	0.16%	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$409,395.99	0.15%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$219,668.65	0.08%	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$416,371.94	0.16%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$192,125.23	0.07%	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,102,094.85	0.41%	0
	TUCKER MORTGAGE, LLC	2	\$244,155.63	0.09%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$274,721.30	0.1%	0
	UNION BANK AND TRUST COMPANY	2	\$265,876.72	0.1%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$478,775.49	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$151,030.18	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,371.93	0.16%	0
	VECTRA BANK COLORADO, NA	2	\$524,336.87	0.2%	0
	VERITAS FUNDING, LLC	2	\$358,973.52	0.13%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$241,885.13	0.09%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$577,148.65	0.22%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,898.58	0.09%	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$237,254.01	0.09%	0
	WESTSTAR MORTGAGE, INC	1	\$231,650.57	0.09%	0
	WHIDBEY ISLAND BANK	3	\$429,726.93	0.16%	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,703,740.87	0.64%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$780,007.45	0.29%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$408,767.92	0.15%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$174,189.23	0.07%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$407,918.50	0.15%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$174,935.74	0.07%	0
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,221,098.75	0.46%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$327,006.74	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$247,127.23	0.09%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	\$3,532,387.68	1.32%	0
	Unavailable	4	\$1,207,579.89	0.39%	0
Total		1,041	\$267,198,558.59	100%	0
3138WWK73	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$208,368.22	0.09%	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$334,506.48	0.15%	0
	1ST CONSTITUTION BANK	1	\$409,382.48	0.18%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$325,309.30	0.14%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$223,862.32	0.1%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$256,113.67	0.11%	0
	ADVANCE MORTGAGE CORPORATION	1	\$295,554.18	0.13%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$596,195.83	0.26%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$325,769.37	0.14%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.07%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$343,493.21	0.15%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,047,166.59	0.46%	0
	AMCAP MORTGAGE LTD	1	\$264,600.86	0.12%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$251,221.05	0.11%	0
	AMCAP MORTGAGE, LTD	1	\$283,581.61	0.12%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$387,964.78	0.17%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$257,666.72	0.11%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,629.49	0.11%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$1,111,775.98	0.49%	0
	AMERICAN HOME MORTGAGE, INC	1	\$399,896.78	0.18%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$504,506.71	0.22%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,041,007.57	0.46%	0
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,792,952.38	0.79%	0
	AMERIPRO FUNDING, INC	5	\$1,283,440.90	0.56%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$264,401.17	0.12%	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$460,311.76	0.2%	0
	ASSURED MORTGAGE INC	3	\$566,000.00	0.25%	0
	ATLANTIC HOME LOANS INC	1	\$257,611.41	0.11%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,059.45	0.13%	0
	AUGUSTA FINANCIAL INC	2	\$712,317.27	0.31%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,303,608.53	0.57%	0
	AUGUSTA FINANCIAL, INC	3	\$1,089,356.80	0.48%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$570,139.86	0.25%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$450,235.73	0.2%	0
	BELL STATE BANK & TRUST	3	\$782,519.62	0.34%	0
	BERKSHIRE BANK	1	\$350,471.34	0.15%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$484,533.73	0.21%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$623,114.37	0.27%	0
	BRAND MORTGAGE GROUP, LLC	2	\$572,847.36	0.25%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$204,691.24	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$824,189.45	0.36%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$789,620.36	0.35%	0
	CAPITAL CENTER L.L.C	1	\$274,086.56	0.12%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$643,408.24	0.28%	0
	CAPSTAR LENDING LLC	2	\$772,634.54	0.34%	0
	CAPSTAR LENDING, LLC	1	\$416,371.94	0.18%	0
	CENDERA FUNDING INC	1	\$220,916.77	0.1%	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$215,019.66	0.09%	0
	CENDERA FUNDING, INC	3	\$929,487.16	0.41%	0
	CERTUSBANK, N.A	2	\$440,585.42	0.19%	0
	CERTUSBANK, NA	2	\$599,740.80	0.26%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,646,620.83	0.72%	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,613,308.50	0.71%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$343,481.88	0.15%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$229,661.16	0.1%	0
	COMMERCE MORTGAGE	3	\$989,842.90	0.43%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$234,646.06	0.1%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$265,998.76	0.12%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$640,583.72	0.28%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,752.99	0.07%	0
	CREDIT UNION MORTGAGE ASSOC, INC	1	\$260,000.00	0.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,584.30	0.12%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$308,035.35	0.14%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$561,163.29	0.25%	0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$292,359.00	0.13%	0
	DAS ACQUISITION COMPANY, LLC	1	\$159,178.40	0.07%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$401,307.19	0.18%	0
	DHI MORTGAGE COMPANY, LTD	2	\$684,845.96	0.3%	0
	DIRECTORS FINANCIAL GROUP	1	\$237,641.53	0.1%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$391,908.83	0.17%	0
	DISCOVER HOME LOANS INC	1	\$366,946.49	0.16%	0
	DISCOVER HOME LOANS, INC	7	\$1,708,144.78	0.75%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,267,739.54	1.44%	0
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$140,000.00	0.06%	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$690,914.52	0.3%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,558.04	0.13%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$463,700.54	0.2%	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,707.81	0.09%	0
	E MORTGAGE MANAGEMENT, LLC	1	\$288,324.61	0.13%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$373,227.01	0.16%	0
	ENVOY MORTGAGE LTD	4	\$1,070,485.24	0.47%	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,561.74	0.1%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$323,512.01	0.14%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	7	\$2,343,283.76	1.03%	0
	EQUITY NOW INC	1	\$231,658.22	0.1%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$360,456.28	0.16%	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$206,808.04	0.09%	0
	F AND B ACQUISITION GROUP, LLC	1	\$295,294.57	0.13%	0

	F B ACQUISITION GROUP LLC	1	\$177,382.44	0.08%	0
	F&M BANK, A BANKING CORPORATION	1	\$163,004.12	0.07%	0
	FAIRFIELD COUNTY BANK	1	\$287,566.23	0.13%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,240,240.99	0.98%	0
	FBC MORTGAGE, LLC	1	\$292,855.82	0.13%	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$782,737.42	0.34%	0
	FEARON FINANCIAL, LLC	1	\$369,854.32	0.16%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$310,980.08	0.14%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$412,500.00	0.18%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$209,690.63	0.09%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$591,210.90	0.26%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$382,223.44	0.17%	0
	FIRST COMMUNITY MORTGAGE INC	1	\$416,385.67	0.18%	0
	FIRST COUNTY BANK	1	\$159,759.02	0.07%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$393,419.56	0.17%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$479,658.60	0.21%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.18%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$465,538.12	0.2%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$283,581.61	0.12%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,035,305.79	0.89%	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$204,697.99	0.09%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,276.36	0.14%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$319,018.79	0.14%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$187,217.60	0.08%	0
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$369,155.35	0.16%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$201,234.05	0.09%	0
	FT MORTGAGE A KANSAS CORPORATION	2	\$407,099.37	0.18%	0
	GARDNER FINANCIAL SERVICES, LTD	5	\$1,383,339.77	0.61%	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$184,520.80	0.08%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$867,618.02	0.38%	0
	GEORGETOWN MORTGAGE, LLC	2	\$562,170.58	0.25%	0
		1	\$311,380.30	0.14%	0

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$316,345.27	0.14%	0
	GUARANTEED RATE, INC	2	\$736,255.98	0.32%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$623,349.18	0.27%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$224,556.87	0.1%	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,345.00	0.1%	0
	HANCOCK BANK	1	\$195,704.79	0.09%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$259,608.40	0.11%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$483,720.35	0.21%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$235,394.92	0.1%	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,604,279.92	0.7%	0
	HOMEBA NC NA	1	\$200,753.81	0.09%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED COMPANY	1	\$407,385.49	0.18%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$207,686.72	0.09%	0
	HOMESTEAD FUNDING CORP	1	\$182,480.77	0.08%	0
	HOMETOWN MORTGAGE SERVICES INC AN ALABAMA CORPORATION	1	\$231,151.33	0.1%	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$168,745.46	0.07%	0
	HOMETRUST MORTGAGE COMPANY	4	\$1,259,861.06	0.55%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$217,000.00	0.1%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$247,626.47	0.11%	0
	IBERIABANK MORTGAGE COMPANY	2	\$553,255.45	0.24%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$322,050.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$844,192.39	0.37%	0
	IDEAL HOME LOANS LLC	1	\$214,676.18	0.09%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$287,466.38	0.13%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$610,678.84	0.27%	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$636,374.72	0.28%	0
	INLANTA MORTGAGE, INC	1	\$329,513.85	0.14%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,503.53	0.15%	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$319,518.03	0.14%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$339,297.92	0.15%	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$481,341.93	0.21%	0

JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$199,698.77	0.09%	0
JMJ FINANCIAL GROUP	1	\$273,097.08	0.12%	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$335,493.93	0.15%	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$731,895.99	0.32%	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$994,973.57	0.44%	0
JPMORGAN CHASE BANK, N.A	199	\$52,567,682.74	23.1%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$227,656.60	0.1%	0
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,120.00	0.13%	0
LEADER MORTGAGE COMPANY, INC	6	\$1,818,718.03	0.8%	0
LENDING PARTNERS, LLC (THE)	1	\$412,527.58	0.18%	0
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,371.94	0.18%	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$128,250.00	0.06%	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$177,082.88	0.08%	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$159,759.02	0.07%	0
MARKET MORTGAGE CO., LTD	1	\$383,200.00	0.17%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$299,048.91	0.13%	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,848.14	0.16%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.1%	0
MEGASTAR FINANCIAL CORP	2	\$811,802.28	0.36%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$325,109.60	0.14%	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$227,656.60	0.1%	0
MIDLAND MORTGAGE CORPORATION	1	\$249,623.46	0.11%	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$341,984.13	0.15%	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$351,446.48	0.15%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$478,721.18	0.21%	0
MORTGAGE 1 INC	2	\$556,171.78	0.24%	0
MORTGAGE AMERICA INC	1	\$179,734.82	0.08%	0
MORTGAGE AMERICA, INC	4	\$869,195.73	0.38%	0
MORTGAGE ASSOCIATES, INC	1	\$400,000.00	0.18%	0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$731,906.96	0.32%	0
MORTGAGE CAPITAL PARTNERS INC	1	\$615,072.21	0.27%	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$623,612.85	0.27%	0

MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$213,684.73	0.09%	0
MORTGAGE FINANCIAL, INC	1	\$325,919.15	0.14%	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$269,593.34	0.12%	0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$224,661.12	0.1%	0
MORTGAGE MASTER INC	1	\$170,942.15	0.08%	0
MORTGAGE MASTER, INC	16	\$4,961,709.91	2.18%	0
MORTGAGE NETWORK INC	8	\$2,059,963.89	0.91%	0
MORTGAGE NETWORK, INC	4	\$1,022,979.68	0.45%	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$597,997.97	0.26%	0
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$346,277.67	0.15%	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$314,535.94	0.14%	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,003,940.48	0.44%	0
MOVEMENT MORTGAGE LLC	2	\$522,777.64	0.23%	0
MOVEMENT MORTGAGE, LLC	10	\$2,424,367.66	1.07%	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$704,336.12	0.31%	0
NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$362,153.72	0.16%	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$451,333.09	0.2%	0
NFM, INC., A MARYLAND CORPORATION	1	\$260,350.00	0.11%	0
NJ LENDERS CORP	1	\$203,692.74	0.09%	0
NOLA LENDING GROUP, LLC	1	\$271,510.45	0.12%	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$464,699.04	0.2%	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$193,808.44	0.09%	0
NORTHERN STATES FUNDING GROUP, INC	1	\$297,551.17	0.13%	0
OA MORTGAGE SERVICES	4	\$2,084,557.43	0.92%	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,839.51	0.09%	0
OMEGA FINANCIAL SERVICES, INC	1	\$199,188.69	0.09%	0
ON Q FINANCIAL, INC	10	\$3,961,009.41	1.74%	0
OPES ADVISORS INC	1	\$579,247.11	0.25%	0
OPES ADVISORS, INC	5	\$2,272,493.03	1%	0
PACOR MORTGAGE CORP	1	\$321,000.00	0.14%	0
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$183,722.86	0.08%	0
PARAMOUNT BOND & MTG CO., INC	2	\$535,681.78	0.24%	0
PATRIOT COMMUNITY BANK	2	\$591,021.68	0.26%	0
PEOPLES BANK, A WA CORPORATION	1	\$416,211.94	0.18%	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$265,607.73	0.12%	0
	2	\$381,424.65	0.17%	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION				
	PEOPLES HOME EQUITY, INC	3	\$943,836.98	0.41%	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$416,371.94	0.18%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$411,685.82	0.18%	0
	PEOPLES MORTGAGE COMPANY	1	\$292,858.24	0.13%	0
	PEOPLES NATIONAL BANK	7	\$1,796,123.37	0.79%	0
	PER MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.18%	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$712,936.53	0.31%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$303,901.63	0.13%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$770,771.94	0.34%	0
	PHH HOME LOANS, LLC	1	\$175,734.92	0.08%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,411,980.10	0.62%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$737,900.37	0.32%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$259,608.40	0.11%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$274,594.87	0.12%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$377,430.67	0.17%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$289,163.82	0.13%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$416,371.94	0.18%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$303,552.15	0.13%	0
	POLI MORTGAGE GROUP, INC	2	\$552,557.75	0.24%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,019,029.46	0.45%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$216,000.00	0.09%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.06%	0
	PROSPERITY BANK	1	\$235,644.55	0.1%	0
	PROVIDENT MORTGAGE CORPORATION	2	\$497,370.83	0.22%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,616.96	0.11%	0
	RELIANCE FIRST CAPITAL LLC	1	\$308,534.59	0.14%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$415,373.44	0.18%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$178,131.30	0.08%	0
	REPUBLIC STATE MORTGAGE CO	1	\$152,000.00	0.07%	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$355,475.54	0.16%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$638,045.41	0.28%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$623,612.85	0.27%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$1,873,445.62	0.82%	0
	RMR FINANCIAL, LLC	2	\$887,256.42	0.39%	0
	ROSS MORTGAGE CORPORATION	1	\$182,231.14	0.08%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$411,279.61	0.18%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$591,357.98	0.26%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$468,059.43	0.21%	0
	RPM MORTGAGE INC., A CORPORATION	1	\$612,147.55	0.27%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,964,632.41	1.74%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$534,943.07	0.24%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$271,920.00	0.12%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$335,505.00	0.15%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	5	\$1,699,522.69	0.75%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$598,106.88	0.26%	0
	SANDY SPRING BANK	1	\$346,976.61	0.15%	0
	SENTE MORTGAGE, INC	1	\$299,548.15	0.13%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$716,948.74	0.31%	0
	SOUND MORTGAGE, INC	2	\$889,642.19	0.39%	0
	STIFEL BANK & TRUST, A STATE CHATERED BANK	1	\$416,385.67	0.18%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$172,739.44	0.08%	0
	STOCKTON MORTGAGE CORPORATION	1	\$102,400.00	0.04%	0
	SUBURBAN MORTGAGE INC	1	\$279,571.92	0.12%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$227,656.60	0.1%	0
	SUMMIT MORTGAGE CORPORATION	2	\$504,094.74	0.22%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$256,612.92	0.11%	0
	SURETY FINANCIAL SERVICES	1	\$271,590.33	0.12%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,340,491.72	0.59%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$224,661.12	0.1%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$239,646.43	0.11%	0

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$713,743.02	0.31%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$1,054,000.12	0.46%	0
	THE FEDERAL SAVINGS BANK	1	\$330,235.78	0.15%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$261,866.72	0.12%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	8	\$2,183,605.82	0.96%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$179,728.89	0.08%	0
	THE MORTGAGE COMPANY	1	\$281,575.26	0.12%	0
	THE MORTGAGE FIRM, INC	1	\$409,382.48	0.18%	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$669,003.39	0.29%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,387.00	0.18%	0
	UNION BANK AND TRUST COMPANY	1	\$162,000.00	0.07%	0
	UNION MORTGAGE GROUP, INC	1	\$608,199.78	0.27%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$413,177.41	0.18%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$541,337.91	0.24%	0
	V.I.P. MORTGAGE INC	1	\$176,889.03	0.08%	0
	VECTRA BANK COLORADO NA	1	\$204,541.47	0.09%	0
	VERITAS FUNDING LLC	1	\$257,157.60	0.11%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$300,696.42	0.13%	0
	VIP MORTGAGE INC	1	\$150,972.27	0.07%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$156,563.83	0.07%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,930.32	0.09%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$618,498.13	0.27%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,348,586.61	0.59%	0
	WEI MORTGAGE CORPORATION	1	\$402,406.29	0.18%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$310,024.35	0.14%	0
	WEST TOWN SAVINGS BANK	1	\$309,533.09	0.14%	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$397,400.55	0.17%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,528.57	0.14%	0
	WHIDBEY ISLAND BANK	1	\$209,683.71	0.09%	0
	WHITNEY BANK	1	\$199,698.76	0.09%	0
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$746,795.41	0.33%	0
	WHOLESALE CAPITAL CORPORATION	1	\$332,509.42	0.15%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,048.51	0.2%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,382.48	0.18%	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$899,697.79	0.5%	0
Total		779	\$227,610,918.03	100%	0
3138WWK81	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$416,371.93	0.18%	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$250,621.96	0.11%	0
	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$206,488.53	0.09%	0
	4TRUST MORTGAGE, INC	1	\$254,016.83	0.11%	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$588,112.88	0.26%	0
	ACCESS NATIONAL MORTGAGE	1	\$242,000.00	0.11%	0
	ADVANCE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0
	AKT AMERICAN CAPITAL, INC	1	\$449,322.23	0.2%	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$215,000.00	0.09%	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$182,524.67	0.08%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$159,330.00	0.07%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$320,000.00	0.14%	0
	AMCAP MORTGAGE, LTD	2	\$651,197.67	0.28%	0
	AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	\$299,250.00	0.13%	0
	AMCAP MORTGAGE, LTD.. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$256,000.00	0.11%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$212,000.00	0.09%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$345,484.88	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,379,516.19	0.6%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.14%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$331,050.63	0.14%	0
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$343,481.88	0.15%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$379,628.05	0.17%	0
	AMERIPRO FUNDING, INC	3	\$694,125.62	0.3%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,300.00	0.29%	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$266,606.66	0.12%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$295,554.18	0.13%	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$152,800.00	0.07%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,500.00	0.08%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	0.27%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$644,000.00	0.28%	0

	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	0.17%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$463,100.00	0.2%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$340,000.00	0.15%	0
	BANK OF COMMERCE MORTGAGE	1	\$618,067.69	0.27%	0
	BANK OF ENGLAND, A CORPORATION	1	\$240,000.00	0.1%	0
	BANKERS TRUST COMPANY	1	\$258,000.00	0.11%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$348,224.72	0.15%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$346,500.00	0.15%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$593,604.58	0.26%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,000.00	0.15%	0
	CAPSTAR LENDING LLC	1	\$207,750.00	0.09%	0
	CENDERA FUNDING INC	1	\$254,690.82	0.11%	0
	CERTUSBANK, N.A	1	\$200,697.26	0.09%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,764,692.08	0.77%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$450,833.70	0.2%	0
	CITY BANK	1	\$296,000.00	0.13%	0
	COASTAL FUNDING SLC, INC	1	\$410,500.00	0.18%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$233,148.32	0.1%	0
	COMMERCE MORTGAGE	6	\$2,079,339.73	0.91%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$314,934.00	0.14%	0
	CORNERSTONE HOME LENDING, INC	1	\$412,000.00	0.18%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$916,500.00	0.4%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$376,000.00	0.16%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,200.00	0.12%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	0.15%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,713.83	0.08%	0
	CROSSLINE CAPITAL INC	1	\$317,000.00	0.14%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$276,582.80	0.12%	0
	DAS ACQUISITION COMPANY, LLC	1	\$370,500.00	0.16%	0
	DHI MORTGAGE COMPANY, LTD	1	\$193,200.00	0.08%	0
	DIRECTORS MORTGAGE INC	1	\$417,000.00	0.18%	0
	DISCOVER HOME LOANS, INC	2	\$748,000.00	0.33%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$408,750.00	0.18%	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$633,332.04	0.28%	0
	EAST BOSTON SAVINGS BANK	1	\$279,750.00	0.12%	0
	EMC HOLDINGS LLC	1	\$213,353.17	0.09%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,500.00	0.12%	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$197,701.78	0.09%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$155,200.00	0.07%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$494,687.59	0.22%	0
	EVERETT FINANCIAL INC A TEXAS CORPORATION	1	\$124,000.00	0.05%	0
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$201,695.76	0.09%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,373,186.24	0.6%	0
	FEARON FINANCIAL, LLC	1	\$163,000.00	0.07%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,065.80	0.07%	0
	FIRST COMMUNITY MORTGAGE INC	2	\$696,199.84	0.3%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$586,225.99	0.26%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$717,877.14	0.31%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,442,526.90	0.63%	0
	FIRST INTERNET BANK OF INDIANA	1	\$285,569.24	0.12%	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$384,000.00	0.17%	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$270,600.00	0.12%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,950.00	0.11%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$494,468.04	0.22%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$325,600.00	0.14%	0
	FT MORTGAGE	1	\$259,308.85	0.11%	0
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,125.00	0.08%	0
	GARDNER FINANCIAL SERVICES, LTD	3	\$603,613.53	0.26%	0
	GEORGETOWN MORTGAGE LLC	1	\$190,250.00	0.08%	0
	GEORGETOWN MORTGAGE, LLC	1	\$180,533.64	0.08%	0
	GMH MORTGAGE SERVICES LLC	1	\$416,371.94	0.18%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$314,535.94	0.14%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$358,400.00	0.16%	0
	GSF MORTGAGE CORPORATION	1	\$249,631.70	0.11%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,473,068.48	0.64%	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$404,000.00	0.18%	0
	GUARDHILL FINANCIAL CORP	1	\$344,480.38	0.15%	0

	GVC MORTGAGE, INC	2	\$486,173.51	0.21%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$297,551.17	0.13%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$324,800.00	0.14%	0
	HOME FINANCING UNLIMITED, INC	1	\$243,133.25	0.11%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$263,053.20	0.11%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$283,000.00	0.12%	0
	HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$207,000.00	0.09%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$319,667.80	0.14%	0
	HOMEBANC NA	1	\$158,400.00	0.07%	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$228,000.00	0.1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$574,615.94	0.25%	0
	IBERIABANK MORTGAGE COMPANY	1	\$330,000.00	0.14%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,873.97	0.08%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$274,550.00	0.12%	0
	INLANTA MORTGAGE, INC	1	\$262,803.58	0.11%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.13%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$417,000.00	0.18%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$219,668.65	0.1%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$180,000.00	0.08%	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$399,000.00	0.17%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$324,521.21	0.14%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$609,785.49	0.27%	0
	JPMORGAN CHASE BANK, N.A	445	\$114,540,009.72	50.05%	0
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$270,000.00	0.12%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$463,427.71	0.2%	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$252,000.00	0.11%	0
	LEADER MORTGAGE COMPANY, INC	2	\$498,500.00	0.22%	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$222,863.83	0.1%	0
	LEGACY MORTGAGE LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION	1	\$230,000.00	0.1%	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$379,427.66	0.17%	0
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.09%	0
	LENDING PARTNERS, LLC (THE)	1	\$206,688.23	0.09%	0
	MARKET MORTGAGE CO., LTD	1	\$409,500.00	0.18%	0
		1	\$180,000.00	0.08%	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
MEGASTAR FINANCIAL CORP	2	\$713,562.46	0.31%	0	
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$312,000.00	0.14%	0	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$374,400.00	0.16%	0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	2	\$398,491.45	0.17%	0	
MIDWEST EQUITY MORTGAGE, LLC	2	\$637,785.00	0.28%	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$278,591.76	0.12%	0	
MILEND INC. A GEORGIA CORPORATION	1	\$335,000.00	0.15%	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$291,569.83	0.13%	0	
MNET MORTGAGE CORP	1	\$397,400.55	0.17%	0	
MORIA DEVELOPMENT INC	1	\$452,132.94	0.2%	0	
MORTGAGE 1 INC	1	\$204,000.00	0.09%	0	
MORTGAGE CAPITAL PARTNERS INC	3	\$1,069,302.00	0.47%	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$390,910.34	0.17%	0	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$257,910.96	0.11%	0	
MORTGAGE INVESTORS GROUP	1	\$250,122.71	0.11%	0	
MORTGAGE MASTER PACIFIC	1	\$449,337.06	0.2%	0	
MORTGAGE MASTER, INC	12	\$3,604,774.01	1.58%	0	
MORTGAGE NETWORK INC	5	\$1,475,379.06	0.64%	0	
MORTGAGE NETWORK, INC	3	\$881,679.22	0.39%	0	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$256,000.00	0.11%	0	
MORTGAGE TRUST, INC., A CORPORATION	1	\$293,500.00	0.13%	0	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$313,000.00	0.14%	0	
MOVEMENT MORTGAGE LLC	1	\$256,500.00	0.11%	0	
MOVEMENT MORTGAGE, LLC	10	\$2,711,322.43	1.18%	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,113.69	0.08%	0	
NEW FED MORTGAGE CORP	1	\$251,370.83	0.11%	0	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$208,901.88	0.09%	0	
NFM CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$614,390.77	0.27%	0	
NFM INC A MARYLAND CORPORATION	1	\$227,500.00	0.1%	0	
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$300,346.95	0.13%	0	
NFM, INC	1	\$267,910.00	0.12%	0	
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$592,482.42	0.26%	0	
NFM, INC., A MARYLAND CORPORATION	2	\$466,100.00	0.2%	0	
NJ LENDERS CORP	1	\$384,120.58	0.17%	0	

	NORTH SHORE COMMUNITY BANK TRUST COMPANY	1	\$413,000.00	0.18%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$207,200.00	0.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$226,750.00	0.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION	1	\$178,350.00	0.08%	0
	OA MORTGAGE SERVICES	5	\$2,157,126.96	0.94%	0
	OMEGA FINANCIAL SERVICES, INC	2	\$334,009.82	0.15%	0
	ON Q FINANCIAL, INC	11	\$3,974,866.42	1.74%	0
	OPES ADVISORS, INC	1	\$416,000.00	0.18%	0
	PACOR MORTGAGE CORP	1	\$316,000.00	0.14%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$257,300.00	0.11%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$196,200.00	0.09%	0
	PERFORMANCE FINANCIAL INC	1	\$405,000.00	0.18%	0
	PERL MORTGAGE INC	1	\$215,000.00	0.09%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$228,163.37	0.1%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$586,450.00	0.26%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,094,635.00	0.48%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$773,770.82	0.34%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$478,743.95	0.21%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$610,329.37	0.27%	0
	POLI MORTGAGE GROUP INC	1	\$315,000.00	0.14%	0
	POLI MORTGAGE GROUP, INC	9	\$3,230,250.00	1.41%	0
	PRIORITY MORTGAGE CORP	3	\$675,534.20	0.3%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.1%	0
	RELIANT MORTGAGE COMPANY LLC	1	\$405,000.00	0.18%	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$273,079.44	0.12%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.18%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$297,000.00	0.13%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.11%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,237,702.44	0.54%	0
	RMR FINANCIAL, LLC	1	\$574,152.91	0.25%	0
	RPM MORTGAGE INC	2	\$1,095,347.75	0.48%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$521,213.79	0.23%	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,058.66	0.27%	0
	RPM MORTGAGE, INC	3	\$1,345,516.40	0.59%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,186,229.23	0.52%	0
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$150,100.00	0.07%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	4	\$1,249,500.00	0.55%	0
	SAIL MORTGAGE CORP	1	\$176,000.00	0.08%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$249,373.84	0.11%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$354,964.56	0.16%	0
	SAN DIEGO FUNDING	1	\$333,000.00	0.15%	0
	SANDY SPRING BANK	1	\$239,121.26	0.1%	0
	SENTE MORTGAGE, INC	1	\$244,000.00	0.11%	0
	SHAPELL MORTGAGE, INC	1	\$622,361.21	0.27%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$164,500.00	0.07%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$342,350.00	0.15%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	0.18%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,371.93	0.18%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$320,816.07	0.14%	0
	STOCKTON MORTGAGE CORP	1	\$175,000.00	0.08%	0
	STOCKTON MORTGAGE CORPORATION	3	\$965,542.30	0.42%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$416,371.94	0.18%	0
	SUMMIT COMMUNITY BANK	1	\$153,368.65	0.07%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$537,620.24	0.23%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,546.64	0.13%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$203,686.34	0.09%	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$260,815.20	0.11%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$620,411.16	0.27%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$206,000.00	0.09%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$178,200.00	0.08%	0
	THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK	1	\$226,408.48	0.1%	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$407,000.00	0.18%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,750.00	0.07%	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$301,804.73	0.13%	0
		2	\$368,500.00	0.16%	0

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION				
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$566,575.00	0.25%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$712,970.00	0.31%	0
	V.I.P. MORTGAGE, INC	1	\$287,575.72	0.13%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,693.58	0.09%	0
	VERITAS FUNDING, LLC	1	\$478,494.04	0.21%	0
	VIP MORTGAGE INC	3	\$1,040,000.00	0.45%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$620,616.38	0.27%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$289,000.00	0.13%	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$417,000.00	0.18%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$359,457.78	0.16%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$177,000.00	0.06%	0
Total		816	\$228,845,928.38	100%	0
3138WWK99	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$255,500.00	0.16%	0
	A & N MORTGAGE SERVICES, INC	1	\$240,800.00	0.15%	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$402,000.00	0.24%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.38%	0
	ALL HOME LENDING INC	1	\$472,802.44	0.29%	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$240,350.00	0.15%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$350,550.00	0.21%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$176,100.00	0.11%	0
	AMCAP MORTGAGE, LTD	1	\$239,999.00	0.15%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$178,400.00	0.11%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$560,200.49	0.34%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	0.13%	0
	ANCHOR FUNDING INC	1	\$250,000.00	0.15%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$567,000.00	0.34%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$215,921.68	0.13%	0
	CAMBRIDGE SAVINGS BANK	1	\$312,000.00	0.19%	0
	CENDERA FUNDING, INC	1	\$226,700.00	0.14%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$279,920.00	0.17%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0
	COMMERCE MORTGAGE	2	\$578,000.00	0.35%	0

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$280,000.00	0.17%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$265,905.00	0.16%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,920.00	0.11%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$561,700.00	0.34%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,000.00	0.17%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$368,568.55	0.22%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$192,500.00	0.12%	0
	F&M BANK, A BANKING CORPORATION	1	\$303,905.00	0.18%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,000.00	0.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$189,000.00	0.11%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$555,162.58	0.34%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.15%	0
	FIRST OPTION MORTGAGE, LLC	1	\$337,500.00	0.2%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$255,800.00	0.16%	0
	GUARANTEED RATE, INC	1	\$624,079.25	0.38%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$310,000.00	0.19%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$328,000.00	0.2%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$308,000.00	0.19%	0
	JPMORGAN CHASE BANK, N.A	487	\$129,759,427.58	78.82%	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.25%	0
	LEADER MORTGAGE COMPANY, INC	2	\$513,500.00	0.31%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.21%	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.1%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,320.00	0.17%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$575,950.25	0.35%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$408,800.00	0.25%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$624,557.90	0.38%	0

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$346,000.00	0.21%	0
MORTGAGE MASTER PACIFIC	1	\$512,743.51	0.31%	0
MORTGAGE MASTER, INC	2	\$1,143,791.84	0.69%	0
MORTGAGE NETWORK INC	2	\$633,250.00	0.38%	0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$624,557.90	0.38%	0
MOVEMENT MORTGAGE, LLC	1	\$271,200.00	0.16%	0
NFM INC	1	\$317,775.00	0.19%	0
OMEGA FINANCIAL SERVICES, INC	1	\$226,300.00	0.14%	0
ON Q FINANCIAL, INC	1	\$233,600.00	0.14%	0
OPES ADVISORS, INC	2	\$980,473.72	0.6%	0
PERL MORTGAGE, INC	1	\$360,000.00	0.22%	0
POLI MORTGAGE GROUP, INC	1	\$354,000.00	0.22%	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$396,000.00	0.24%	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.13%	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,051,354.74	0.64%	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,587,221.23	0.96%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$540,983.97	0.33%	0
RPM MORTGAGE INC	2	\$1,139,319.08	0.69%	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$978,556.25	0.59%	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.38%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,135,075.34	0.69%	0
RUOFF MORTGAGE COMPANY INCORPORATION, AN INDIANA CORPORATION	1	\$380,000.00	0.23%	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$697,420.00	0.42%	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$195,000.00	0.12%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$489,200.00	0.3%	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,133,827.18	0.69%	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$415,000.00	0.25%	0
TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.14%	0
TRIDENT MORTGAGE COMPANY LP	1	\$291,920.00	0.18%	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$208,000.00	0.13%	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$346,000.00	0.21%	0
VIP MORTGAGE INC	1	\$244,800.00	0.15%	0
WEI MORTGAGE CORPORATION	1	\$256,000.00	0.16%	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,176.00	0.11%	0
Total		584	\$164,636,542.50	100%	0
3138WWKA6	JPMORGAN CHASE BANK, N.A	39	\$8,280,730.12	100%	0
Total		39	\$8,280,730.12	100%	0
3138WWKB4	IMORTGAGE.COM, INC	1	\$302,930.19	8.13%	0
	JPMORGAN CHASE BANK, N.A	13	\$3,221,353.67	86.46%	0
	WHOLESALE CAPITAL CORPORATION	1	\$201,476.24	5.41%	0
Total		15	\$3,725,760.10	100%	0
3138WWKC2	AMERICAN EQUITY MORTGAGE, INC	1	\$79,487.85	0.62%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$83,000.00	0.65%	0
	DISCOVER HOME LOANS, INC	1	\$82,531.80	0.64%	0
	FM LENDING SERVICES, LLC	1	\$64,808.18	0.51%	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$77,013.83	0.6%	0
	JPMORGAN CHASE BANK, N.A	185	\$12,117,572.53	94.64%	0
	PERL MORTGAGE, INC	1	\$78,886.17	0.62%	0
	ROYAL UNITED MORTGAGE LLC	1	\$77,887.42	0.61%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$68,645.89	0.54%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$73,840.97	0.57%	0
Total		194	\$12,803,674.64	100%	0
3138WWKD0	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,892.54	0.23%	0
	FIRST COUNTY BANK	1	\$65,016.21	0.19%	0
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$76,694.19	0.22%	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$45,374.41	0.13%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,600.00	0.22%	0
	JPMORGAN CHASE BANK, N.A	531	\$33,857,193.58	98.16%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$82,386.34	0.24%	0
	MORTGAGE NETWORK INC	1	\$67,055.76	0.19%	0
	ROYAL UNITED MORTGAGE LLC	1	\$63,322.04	0.18%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$77,892.54	0.24%	0
Total		540	\$34,490,427.61	100%	0
3138WWKE8	AMERIPRO FUNDING, INC	1	\$242,841.71	1.22%	0
	BANK OF ENGLAND, A CORPORATION	1	\$207,923.10	1.04%	0
	CAPSTAR LENDING LLC	2	\$543,997.40	2.73%	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$279,837.13	1.4%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$268,453.93	1.35%	0
	COMMERCE MORTGAGE	1	\$319,678.36	1.6%	0
	CORNERSTONE MORTGAGE, INC	1	\$190,674.88	0.96%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$227,671.49	1.14%	0
	DIRECTORS MORTGAGE INC	1	\$398,425.11	2%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$180,234.08	0.9%	0
	ENVOY MORTGAGE LTD	1	\$336,254.73	1.68%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,407.11	1.16%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$709,926.08	3.56%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,955.71	1.02%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$673,525.60	3.38%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$322,544.89	1.62%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$341,496.17	1.71%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$843,174.65	4.23%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$558,204.44	2.8%	0
	GEORGETOWN MORTGAGE, LLC	1	\$176,344.83	0.88%	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$303,552.15	1.52%	0
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$412,641.20	2.07%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$336,753.17	1.69%	0
	INLANTA MORTGAGE INC	1	\$262,113.29	1.31%	0
	JPMORGAN CHASE BANK, N.A	13	\$3,251,713.37	16.29%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$673,007.90	3.37%	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,402.05	2.08%	0
	MORTGAGE AMERICA, INC	1	\$242,231.98	1.21%	0
	MORTGAGE INVESTORS GROUP	2	\$525,524.66	2.63%	0
	MORTGAGE MASTER, INC	1	\$289,323.14	1.45%	0
	MORTGAGE NETWORK INC	1	\$180,234.08	0.9%	0
	MORTGAGE TRUST INC A CORPORATION	1	\$222,671.47	1.12%	0
	MOVEMENT MORTGAGE, LLC	3	\$750,764.24	3.76%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$407,692.00	2.04%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$401,257.99	2.01%	0
	RPM MORTGAGE INC	2	\$485,993.64	2.44%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$276,991.33	1.39%	0

	SCHAEFER MORTGAGE CORPORATION	1	\$403,155.20	2.02%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$286,814.74	1.44%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$312,500.00	1.57%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$303,552.15	1.52%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,507.24	1.71%	0
	TUCKER MORTGAGE LLC	1	\$233,700.00	1.17%	0
	VERITAS FUNDING LLC	1	\$333,304.08	1.67%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,636.11	1.24%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$364,262.58	1.83%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$250,438.64	1.25%	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$184,715.29	0.92%	0
Total		71	\$19,956,025.09	100%	0
3138WWKF5	AMERICAN EQUITY MORTGAGE, INC	1	\$107,200.00	0.52%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$102,448.85	0.5%	0
	CONTINENTAL HOME LOANS INC	1	\$109,682.49	0.53%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$108,514.90	0.53%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$91,529.08	0.44%	0
	DISCOVER HOME LOANS, INC	1	\$99,952.53	0.49%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,530.55	0.53%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,681.93	0.53%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,878.83	0.42%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$109,400.00	0.53%	0
	IDEAL HOME LOANS, LLC, A COLOADO LIMITED LIABILITY COMPANY	1	\$86,871.83	0.42%	0
	JPMORGAN CHASE BANK, N.A	185	\$18,160,885.41	88.18%	0
	MORTGAGE NETWORK INC	1	\$99,710.84	0.48%	0
	MORTGAGE NETWORK, INC	2	\$197,156.59	0.96%	0
	MORTGAGE SERVICES III, LLC	1	\$99,050.43	0.48%	0
	MOVEMENT MORTGAGE, LLC	1	\$101,878.45	0.49%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,648.55	0.5%	0
	PARAMOUNT BOND AND MORTGAGE CO, INC	1	\$109,841.51	0.53%	0
	R P FUNDING, INC	1	\$96,768.57	0.47%	0
	STIFEL BANK AND TRUST	1	\$103,846.78	0.5%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,453.00	0.47%	0
		2	\$198,227.85	0.96%	0

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$106,883.65	0.54%	0	
Total		209	\$20,595,042.62	100%	0	
3138WWKG3	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$107,715.03	0.34%	0	
	ASPIRE FINANCIAL, INC	1	\$95,735.01	0.3%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$98,756.04	0.31%	0	
	HARTLAND MORTGAGE CENTERS, INC	1	\$107,701.87	0.34%	0	
	JPMORGAN CHASE BANK, N.A	316	\$30,560,214.18	95.65%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$190,986.51	0.6%	0	
	MOVEMENT MORTGAGE, LLC	1	\$101,625.00	0.32%	0	
	NORTHEAST BANK, COMMERCIAL BANK	1	\$85,482.07	0.27%	0	
	OMEGA FINANCIAL SERVICES, INC	1	\$95,867.74	0.3%	0	
	PEOPLES MORTGAGE COMPANY	1	\$102,608.44	0.32%	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,003.63	0.28%	0	
	REPUBLIC STATE MORTGAGE CO	1	\$96,800.00	0.3%	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$108,350.52	0.34%	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$108,650.10	0.33%	0	
Total		330	\$31,949,496.14	100%	0	
3138WWKH1	CONTINENTAL HOME LOANS INC	2	\$518,464.51	2.21%	0	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$359,469.65	1.53%	0	
	EQUITY NOW INC	1	\$508,734.18	2.16%	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$559,600.73	2.38%	0	
	GUARANTEED RATE, INC	1	\$309,543.31	1.32%	0	
	JPMORGAN CHASE BANK, N.A	65	\$16,854,839.97	71.7%	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$480,000.00	2.04%	0	
	MORTGAGE MASTER, INC	1	\$286,077.93	1.22%	0	
	PARAGON HOME LOANS, INC	1	\$185,250.00	0.79%	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,153.73	1.03%	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$449,337.06	1.91%	0	
	STERLING NATIONAL BANK	2	\$711,949.60	3.03%	0	
		1	\$376,186.53	1.6%	0	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$188,242.82	0.8%	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD	3	\$902,754.85	3.84%	0	
	VANGUARD FUNDING LLC	1	\$341,496.17	1.45%	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$234,661.40	0.99%	0	
Total		86	\$23,508,762.44	100%	0	
3138WWKJ7	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$317,536.77	0.74%	0	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$173,200.00	0.4%	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$161,312.00	0.38%	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$157,767.24	0.37%	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$170,748.08	0.4%	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,776.07	0.35%	0	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$153,528.47	0.36%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$161,761.35	0.38%	0	
	CENDERA FUNDING INC	1	\$151,683.21	0.35%	0	
	CENDERA FUNDING, INC	1	\$155,575.52	0.36%	0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$156,494.80	0.36%	0	
	DELMAR FINANCIAL COMPANY	2	\$337,002.79	0.79%	0	
	DHI MORTGAGE COMPANY LTD	1	\$169,527.88	0.4%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	0.36%	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,642.34	0.41%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,742.19	0.41%	0	
	EMC HOLDINGS LLC	1	\$156,000.00	0.36%	0	
	ENVOY MORTGAGE LTD	2	\$324,780.60	0.76%	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,183.94	0.37%	0	
	F & B ACQUISITION GROUP LLC	1	\$154,542.56	0.36%	0	
	F AND B ACQUISITION GROUP, LLC	1	\$161,000.00	0.38%	0	
	FIDELITY FUNDING MORTGAGE CORP	2	\$323,522.68	0.75%	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$169,285.41	0.39%	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$164,018.57	0.38%	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$170,748.08	0.4%	0	

	CORPORATION				
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,983.91	0.37%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.38%	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$170,748.08	0.4%	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$170,753.62	0.4%	0
	INLANTA MORTGAGE INC	1	\$161,966.30	0.38%	0
	INLANTA MORTGAGE, INC	1	\$171,746.61	0.4%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$169,749.55	0.4%	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$168,915.91	0.39%	0
	JPMORGAN CHASE BANK, N.A	201	\$32,611,287.74	76.03%	0
	LEGACY MORTGAGE LLC	1	\$161,267.30	0.38%	0
	LEND SMART MORTGAGE LLC	1	\$169,355.63	0.39%	0
	MEGASTAR FINANCIAL CORP	1	\$161,361.93	0.38%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$159,779.57	0.37%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$174,742.19	0.41%	0
	MORTGAGE INVESTORS GROUP	1	\$167,099.47	0.39%	0
	MOVEMENT MORTGAGE, LLC	1	\$156,038.97	0.36%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,093.58	0.4%	0
	NFM INC, A MARYLAND CORPORATION	1	\$150,777.54	0.35%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$166,753.97	0.39%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$500,376.60	1.17%	0
	PEOPLES NATIONAL BANK	1	\$166,239.86	0.39%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$170,000.00	0.4%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.39%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$151,776.07	0.35%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$166,270.61	0.39%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$154,776.68	0.36%	0
	SUBURBAN MORTGAGE, INC	1	\$157,267.97	0.37%	0
	UNION BANK AND TRUST COMPANY	2	\$334,469.65	0.78%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,250.74	0.37%	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,764.29	0.37%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,467.68	0.37%	0
	WOLFE FINANCIAL, INC	1	\$153,600.00	0.35%	0

Total			264	\$42,894,386.72	100%	0
3138WWKK4		JPMORGAN CHASE BANK, N.A	31	\$4,988,513.39	96.79%	0
		POTOMAC MORTGAGE GROUP, INC.,A CORPORATION	1	\$165,381.93	3.21%	0
Total			32	\$5,153,895.32	100%	0
3138WWKL2		JPMORGAN CHASE BANK, N.A	7	\$1,470,470.75	85.98%	0
		SENTE MORTGAGE, INC	1	\$239,704.90	14.02%	0
Total			8	\$1,710,175.65	100%	0
3138WWKM0		JPMORGAN CHASE BANK, N.A	11	\$3,048,214.16	100%	0
Total			11	\$3,048,214.16	100%	0
3138WWKN8		JPMORGAN CHASE BANK, N.A	4	\$1,246,730.35	100%	0
Total			4	\$1,246,730.35	100%	0
3138WWKP3		JPMORGAN CHASE BANK, N.A	39	\$5,102,863.53	100%	0
Total			39	\$5,102,863.53	100%	0
3138WWKQ1		JPMORGAN CHASE BANK, N.A	21	\$2,753,230.60	100%	0
Total			21	\$2,753,230.60	100%	0
3138WWKR9		JPMORGAN CHASE BANK, N.A	69	\$4,263,721.08	100%	0
Total			69	\$4,263,721.08	100%	0
3138WWKS7		JPMORGAN CHASE BANK, N.A	15	\$1,476,724.68	100%	0
Total			15	\$1,476,724.68	100%	0
3138WWKT5		JPMORGAN CHASE BANK, N.A	34	\$3,348,376.66	100%	0
Total			34	\$3,348,376.66	100%	0
3138WWKU2		JPMORGAN CHASE BANK, N.A	21	\$3,475,854.74	100%	0
Total			21	\$3,475,854.74	100%	0
3138WWKV0		BELL STATE BANK & TRUST	1	\$61,357.29	2.27%	0
		CAPSTAR LENDING, LLC	1	\$84,869.13	3.14%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$77,250.00	2.86%	0
		FIRST COUNTY BANK	1	\$61,555.34	2.28%	0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$78,749.02	2.91%	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,872.52	2.99%	0
		JPMORGAN CHASE BANK, N.A	29	\$2,047,353.49	75.7%	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$80,417.40	2.97%	0
		TRIDENT MORTGAGE COMPANY LP	1	\$54,745.18	2.02%	0

	VERITAS FUNDING, LLC	1	\$77,380.67	2.86%	0
Total		38	\$2,704,550.04	100%	0
3138WWKW8	JPMORGAN CHASE BANK, N.A	24	\$3,232,515.11	100%	0
Total		24	\$3,232,515.11	100%	0
3138WWKX6	JPMORGAN CHASE BANK, N.A	7	\$1,041,697.48	100%	0
Total		7	\$1,041,697.48	100%	0
3138WWKY4	JPMORGAN CHASE BANK, N.A	53	\$9,844,568.90	100%	0
Total		53	\$9,844,568.90	100%	0
3138WWKZ1	JPMORGAN CHASE BANK, N.A	11	\$2,449,684.19	100%	0
Total		11	\$2,449,684.19	100%	0
3138WWL23	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$137,634.21	0.58%	0
	JPMORGAN CHASE BANK, N.A	185	\$23,549,201.31	99.42%	0
Total		186	\$23,686,835.52	100%	0
3138WWL31	JPMORGAN CHASE BANK, N.A	66	\$10,584,621.40	100%	0
Total		66	\$10,584,621.40	100%	0
3138WWL49	JPMORGAN CHASE BANK, N.A	6	\$1,194,580.50	100%	0
Total		6	\$1,194,580.50	100%	0
3138WWL56	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,202,206.50	0.96%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$439,351.79	0.35%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,823,412.65	3.07%	0
	AMERICASH	1	\$610,099.87	0.49%	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$550,387.97	0.44%	0
	ATLANTIC HOME LOANS INC	1	\$515,222.82	0.41%	0
	ATLANTIC HOME LOANS, INC	1	\$600,544.12	0.48%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$611,078.23	0.49%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,094,635.01	0.88%	0
	AUGUSTA FINANCIAL, INC	2	\$1,023,569.89	0.82%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,367,468.39	1.9%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,289.92	0.39%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$476,297.28	0.38%	0

	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$624,557.90	0.5%	0
	BROADVIEW MORTGAGE CORPORATION	4	\$2,169,015.08	1.74%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$599,595.55	0.48%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,120,367.20	0.9%	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$503,224.00	0.4%	0
	COMMERCE MORTGAGE	5	\$2,769,132.78	2.22%	0
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$474,242.02	0.38%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$594,123.44	0.48%	0
	DEL SUR CORPORATION	1	\$623,080.72	0.5%	0
	DIRECTORS FINANCIAL GROUP	1	\$549,207.55	0.44%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$961,859.75	0.77%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,516,426.82	1.22%	0
	EAGLEBANK	1	\$621,582.93	0.5%	0
	EASTLAND FINANCIAL CORPORATION	2	\$973,516.07	0.78%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$449,337.06	0.36%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,051,894.21	0.84%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$492,257.47	0.39%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,557.90	0.5%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$552,167.09	0.44%	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE	1	\$545,445.26	0.44%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$540,185.17	0.43%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$545,000.00	0.44%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$620,064.67	0.5%	0
	HOME SAVING & TRUST MORTGAGE	1	\$439,351.78	0.35%	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$430,365.05	0.35%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$499,246.92	0.4%	0
	JAC FINANCIAL INC	1	\$624,557.90	0.5%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	\$1,533,716.54	1.23%	0
	JAMS-01, INC	1	\$479,237.11	0.38%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,122,784.71	0.9%	0
	JPMORGAN CHASE BANK, N.A	16	\$7,982,883.56	6.4%	0

	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$490,260.48	0.39%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$464,299.64	0.37%	0
	LUXURY MORTGAGE CORP	4	\$2,066,220.49	1.66%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,754,390.97	1.41%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,345,595.26	1.88%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$1,027,005.41	0.82%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$555,548.13	0.45%	0
	MORTGAGE CAPITAL PARTENERS, INC	1	\$543,216.19	0.44%	0
	MORTGAGE CAPITAL PARTNERS INC	7	\$4,088,831.90	3.28%	0
	MORTGAGE CAPITAL PARTNERS, INC	6	\$3,405,865.97	2.73%	0
	MORTGAGE MASTER PACIFIC	2	\$1,054,659.12	0.85%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$503,257.51	0.4%	0
	MORTGAGE MASTER, INC	2	\$1,099,341.73	0.88%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$506,473.76	0.41%	0
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$471,289.09	0.38%	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$624,099.48	0.5%	0
	OA MORTGAGE SERVICES	12	\$6,774,323.94	5.43%	0
	ON Q FINANCIAL, INC	2	\$1,129,774.82	0.91%	0
	OPES ADVISORS, INC	13	\$7,427,290.60	5.96%	0
	PERFORMANCE FINANCIAL INC	1	\$624,578.51	0.5%	0
	PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$539,985.47	0.43%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$1,137,102.02	0.91%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$605,772.26	0.49%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$613,574.46	0.49%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$587,969.10	0.47%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$465,063.85	0.37%	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$529,201.74	0.42%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$524,226.57	0.42%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$553,183.85	0.44%	0
		5	\$2,808,299.69	2.25%	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY				
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$559,156.55	0.45%	0
	RPM MORTGAGE INC	9	\$5,198,994.12	4.17%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,639,582.03	1.31%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,578.51	0.5%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,086,376.59	0.87%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,828,411.53	3.07%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$611,078.23	0.49%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$482,304.08	0.39%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$464,798.89	0.37%	0
	SAN DIEGO FUNDING	1	\$509,265.18	0.41%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$1,052,430.05	0.84%	0
	SIMONICH CORPORATION	2	\$1,104,570.35	0.89%	0
	STERLING NATIONAL BANK	1	\$617,878.18	0.5%	0
	STEWART INVESTMENTS, INC	1	\$585,000.00	0.47%	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$624,557.90	0.5%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$520,215.30	0.42%	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$504,222.46	0.4%	0
	SUMMIT FUNDING, INC	2	\$1,136,959.48	0.91%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$624,578.51	0.5%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$560,173.53	0.45%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,136,670.74	1.71%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$1,064,908.51	0.85%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$2,185,042.48	1.75%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$505,287.05	0.41%	0
	VERITAS FUNDING LLC	1	\$583,120.40	0.47%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$582,121.92	0.47%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,055,136.62	0.85%	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$468,193.76	0.38%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,245.36	0.36%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$500,245.42	0.4%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,091,581.43	0.88%	0
Total		228	\$124,703,935.82	100%	0
3138WWL64	BROADVIEW MORTGAGE CORPORATION	3	\$1,602,897.07	5.98%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$507,783.53	1.9%	0
	COMMERCE MORTGAGE	2	\$1,121,977.35	4.19%	0
	DIRECTORS FINANCIAL GROUP	1	\$571,500.00	2.13%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$543,749.83	2.03%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$614,732.63	2.29%	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$466,356.60	1.74%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$729,970.02	2.72%	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$480,322.27	1.79%	0
	JMJ FINANCIAL GROUP	1	\$545,230.69	2.03%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$473,831.43	1.77%	0
	JPMORGAN CHASE BANK, N.A	8	\$4,293,804.84	16.02%	0
	MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$624,618.68	2.33%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,200,618.68	4.48%	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,248,937.36	4.66%	0
	MORTGAGE MASTER PACIFIC	1	\$624,618.68	2.33%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$611,194.09	2.28%	0
	MOVEMENT MORTGAGE, LLC	1	\$476,385.99	1.78%	0
	OA MORTGAGE SERVICES	1	\$511,278.59	1.91%	0
	ON Q FINANCIAL, INC	2	\$1,067,025.85	3.98%	0
	OPES ADVISORS, INC	1	\$624,618.68	2.33%	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$624,638.23	2.33%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,575,034.78	5.88%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$624,618.68	2.33%	0
	POTOMAC MORTGAGE GROUP, INC	1	\$498,811.82	1.86%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$1,091,730.33	4.07%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$460,165.14	1.72%	0

	RPM MORTGAGE INC	2	\$930,201.70	3.47%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$531,250.41	1.98%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,270.14	1.93%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$467,340.59	1.74%	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$533,247.60	2.02%	0
Total		49	\$26,795,762.28	100%	0
3138WWL72	CERTUSBANK, NA	1	\$171,234.59	1.42%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$173,248.61	1.44%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$475,201.18	3.94%	0
	FEARON FINANCIAL, LLC	1	\$153,386.00	1.27%	0
	FIRST CITIZENS NATIONAL BANK	1	\$151,300.00	1.25%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$150,590.26	1.25%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$147,427.17	1.22%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$169,596.56	1.41%	0
	GVC MORTGAGE, INC	1	\$153,321.50	1.27%	0
	JPMORGAN CHASE BANK, N.A	59	\$9,526,591.76	78.93%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$152,325.91	1.26%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$163,186.62	1.35%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$151,673.80	1.26%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,287.99	1.32%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$171,341.76	1.41%	0
Total		75	\$12,069,713.71	100%	0
3138WWL80	CERTUSBANK, N.A	1	\$163,803.81	3.53%	0
	JPMORGAN CHASE BANK, N.A	28	\$4,472,822.30	96.47%	0
Total		29	\$4,636,626.11	100%	0
3138WWL98	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$94,153.47	1.64%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$106,234.58	1.85%	0
	DISCOVER HOME LOANS, INC	2	\$212,639.59	3.71%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$93,078.70	1.62%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$85,500.00	1.49%	0
	FIRST NATIONAL BANK	1	\$86,822.36	1.51%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$99,550.55	1.74%	0

	HOMEBANC NA	1	\$104,532.75	1.82%	0
	JPMORGAN CHASE BANK, N.A	46	\$4,560,093.03	79.53%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$97,224.06	1.7%	0
	PEOPLES BANK	1	\$99,559.42	1.74%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,573.02	1.65%	0
Total		58	\$5,733,961.53	100%	0
3138WWLA5	ALL HOME LENDING INC	1	\$220,182.30	0.14%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$196,166.95	0.13%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,601.91	0.19%	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$329,524.53	0.22%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$220,480.81	0.14%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$191,723.36	0.13%	0
	AMERICAN HOME MORTGAGE, INC	1	\$265,481.48	0.17%	0
	AMERICAN MIDWEST MORTGAGE CORP A CORPORATION	1	\$391,000.00	0.26%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,139.73	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$640,091.50	0.42%	0
	AMERICASH	1	\$498,327.84	0.33%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,125.67	0.12%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$902,329.76	0.59%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$964,134.13	0.63%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$395,429.44	0.26%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$588,688.91	0.39%	0
	AXIOM FINANCIAL, LLC	1	\$164,111.77	0.11%	0
	BELL STATE BANK & TRUST	2	\$566,840.05	0.37%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$274,029.57	0.18%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$197,847.22	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$247,498.14	0.16%	0
	CA LENDING, INC	1	\$383,000.00	0.25%	0
	CALCON MUTUAL	1	\$266,016.17	0.17%	0
	CENDERA FUNDING INC	1	\$274,021.95	0.18%	0
		1	\$181,238.49	0.12%	0

	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION				
	COMMERCE MORTGAGE	1	\$394,786.36	0.26%	0
	CORNERSTONE HOME LENDING, INC	1	\$182,146.62	0.12%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$505,003.28	0.33%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$526,509.54	0.34%	0
	DHI MORTGAGE COMPANY, LTD	1	\$367,894.55	0.24%	0
	DIRECTORS FINANCIAL GROUP	1	\$561,725.03	0.37%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$298,569.20	0.2%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$470,550.81	0.31%	0
	EASTLAND FINANCIAL CORPORATION	2	\$720,671.87	0.47%	0
	ENVOY MORTGAGE LTD	1	\$117,974.59	0.08%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$749,610.99	0.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$556,678.43	0.36%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$932,022.73	0.61%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$553,468.00	0.36%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,143.40	0.16%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$663,734.77	0.43%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$450,500.00	0.29%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$366,970.50	0.24%	0
	FIRST STATE BANK OF ST. CHARLES MO A CORPORATION	1	\$203,424.13	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$276,052.94	0.18%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,399.18	0.27%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$398,924.40	0.26%	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,668.61	0.15%	0
	GEORGETOWN MORTGAGE, LLC	1	\$196,448.98	0.13%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,190.31	0.2%	0
	GUARANTEED RATE, INC	1	\$265,616.75	0.17%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,659.41	0.25%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,138.64	0.12%	0
	GULF COAST BANK AND TRUST COMPANY	3	\$817,816.27	0.54%	0
	HALLMARK HOME MORTGAGE LLC	1	\$114,490.11	0.07%	0

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$317,841.39	0.21%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$451,364.65	0.3%	0
	HOME SAVINGS & TRUST MORTGAGE	2	\$669,813.52	0.44%	0
	HOME BANC NA	1	\$192,000.00	0.13%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$299,567.75	0.2%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$196,543.89	0.13%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$316,499.32	0.21%	0
	HOMETRUST MORTGAGE COMPANY	1	\$189,064.78	0.12%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$222,928.34	0.15%	0
	IMORTGAGE.COM, INC	1	\$179,966.10	0.12%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$252,435.76	0.17%	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$531,732.76	0.35%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$362,949.34	0.24%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,349,000.18	0.88%	0
	JPMORGAN CHASE BANK, N.A	396	\$93,822,474.71	61.39%	0
	LEADER BANK, NA	1	\$299,665.41	0.2%	0
	LEADER MORTGAGE COMPANY, INC	2	\$532,967.81	0.35%	0
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$278,758.52	0.18%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$251,636.91	0.16%	0
	LUXURY MORTGAGE CORP.A CORPORATION	1	\$518,564.62	0.34%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,360.84	0.2%	0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$192,288.69	0.13%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,961.48	0.13%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,248.24	0.16%	0
	MORTGAGE AMERICA, INC	1	\$174,947.57	0.11%	0
	MORTGAGE CAPITAL PARTNERS INC	2	\$612,624.84	0.4%	0
	MORTGAGE CORP. OF THE EAST III	1	\$343,504.36	0.22%	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$397,426.56	0.26%	0
		1	\$284,376.79	0.19%	0

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION				
	MORTGAGE MASTER INC	1	\$250,931.12	0.16%	0
	MORTGAGE MASTER PACIFIC	1	\$347,498.59	0.23%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$278,942.52	0.18%	0
	MORTGAGE MASTER SERVICES CORPORATION, A CORPORATION	1	\$359,980.59	0.24%	0
	MORTGAGE MASTER, INC	3	\$1,437,931.92	0.94%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$175,400.00	0.11%	0
	MORTGAGE TRUST, INC	1	\$255,550.00	0.17%	0
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$782,886.05	0.51%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$328,000.00	0.21%	0
	MOVEMENT MORTGAGE LLC	1	\$189,226.97	0.12%	0
	MOVEMENT MORTGAGE, LLC	4	\$1,194,977.44	0.78%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,071,565.10	0.7%	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$61,800.00	0.04%	0
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$216,000.00	0.14%	0
	OA MORTGAGE SERVICES	1	\$325,800.52	0.21%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,184.67	0.12%	0
	PATRIOT COMMUNITY BANK	1	\$363,630.52	0.24%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,099,050.24	0.72%	0
	PEOPLES NATIONAL BANK	1	\$226,800.00	0.15%	0
	PERFORMANCE FINANCIAL INC	1	\$228,420.41	0.15%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$409,000.00	0.27%	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$371,000.00	0.24%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$484,132.08	0.32%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.13%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$344,502.92	0.23%	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$179,236.52	0.12%	0
	RELIANT MORTGAGE COMPANY LLC	2	\$340,225.35	0.22%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,633.66	0.17%	0
	REPUBLIC STATE MORTGAGE CO	1	\$416,399.18	0.27%	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.19%	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$479,588.35	0.31%	0
	RMR FINANCIAL, LLC	2	\$1,103,805.66	0.72%	0
	RPM MORTGAGE INC	2	\$806,897.20	0.53%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,261.84	0.36%	0
	RPM MORTGAGE, INC	1	\$559,228.47	0.37%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,165,362.03	1.42%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$225,681.57	0.15%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,902.41	0.19%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$241,922.55	0.16%	0
	SENTE MORTGAGE, INC	1	\$261,223.08	0.17%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$592,145.59	0.39%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$341,012.84	0.22%	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$488,076.63	0.32%	0
	STERLING NATIONAL BANK	1	\$509,779.51	0.33%	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$471,849.02	0.31%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,577.84	0.19%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$219,683.02	0.14%	0
	THE FEDERAL SAVINGS BANK	1	\$304,730.75	0.2%	0
	TRADITION MORTGAGE LLC	1	\$266,815.02	0.17%	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$567,716.76	0.37%	0
	VECTRA BANK COLORADO, NA	1	\$188,180.34	0.12%	0
	VERITAS FUNDING, LLC	1	\$213,750.00	0.14%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$232,500.00	0.15%	0
	VIP MORTGAGE INC	1	\$240,000.00	0.16%	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$187,860.00	0.12%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$425,011.75	0.28%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$559,163.16	0.37%	0
	WOLFE FINANCIAL, INC	1	\$250,184.31	0.16%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,004,048.75	0.66%	0
Total		586	\$152,819,725.39	100%	0
3138WWLB3	BROADVIEW MORTGAGE CORPORATION	1	\$404,442.02	22.33%	0
	COASTAL FUNDING SLC, INC	1	\$480,000.00	26.51%	0
		1	\$413,442.33	22.83%	0

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$513,042.19	28.33%	0	
Total		4	\$1,810,926.54	100%	0	
3138WWLC1	JPMORGAN CHASE BANK, N.A	30	\$7,407,343.32	100%	0	
Total		30	\$7,407,343.32	100%	0	
3138WWLD9	JPMORGAN CHASE BANK, N.A	32	\$8,092,017.87	100%	0	
Total		32	\$8,092,017.87	100%	0	
3138WWLF4	AMERICAN EQUITY MORTGAGE, INC	1	\$88,725.97	5.72%	0	
	CERTUSBANK, NA., A CORPORATION	1	\$74,331.70	4.79%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$80,194.69	5.17%	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,669.56	4.81%	0	
	JPMORGAN CHASE BANK, N.A	6	\$1,031,947.07	66.47%	0	
	VICTORIAN FINANCE LLC	1	\$202,632.26	13.04%	0	
Total		11	\$1,552,501.25	100%	0	
3138WWLG2	ACADEMY MORTGAGE CORPORATION	1	\$177,382.44	1.32%	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,764.29	1.19%	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,456.98	1.37%	0	
	AURORA MORTGAGE, LLC	1	\$272,139.47	2.03%	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$173,081.10	1.29%	0	
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$271,707.32	2.03%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$301,487.66	2.25%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$235,104.12	1.76%	0	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$199,845.23	1.49%	0	
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	2	\$524,339.44	3.92%	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,096.91	1.19%	0	
	DHI MORTGAGE COMPANY, LTD	1	\$187,130.79	1.4%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,411.11	1.45%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,387.85	2.05%	0	
	FBC MORTGAGE, LLC	1	\$330,976.11	2.47%	0	
	FIRST HERITAGE MORTGAGE LLC	2	\$442,822.34	3.31%	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,020.95	1.61%	0	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,080.75	4%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$252,037.29	1.88%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$261,197.22	1.95%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$246,850.60	1.84%	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$159,415.91	1.19%	0
	GSF MORTGAGE CORPORATION	1	\$156,515.81	1.17%	0
	JPMORGAN CHASE BANK, N.A	17	\$3,520,751.48	26.3%	0
	MONARCH BANK	1	\$183,147.54	1.37%	0
	MORTGAGE NETWORK INC	1	\$242,625.86	1.81%	0
	MOVEMENT MORTGAGE LLC	1	\$292,568.36	2.19%	0
	MOVEMENT MORTGAGE, LLC	3	\$637,171.36	4.76%	0
	NEW AMERICAN MORTGAGE LLC	1	\$156,326.92	1.17%	0
	NEW AMERICAN MORTGAGE, LLC	2	\$339,193.55	2.53%	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$203,605.32	1.52%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,279.34	1.18%	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$229,302.65	1.71%	0
	SANDY SPRING BANK	1	\$294,992.19	2.2%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$273,653.44	2.04%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$255,227.64	1.91%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$197,308.89	1.47%	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$181,363.19	1.35%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$158,812.73	1.19%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$151,494.87	1.14%	0
Total		62	\$13,389,077.02	100%	0
3138WWLH0	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$144,776.75	6.84%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,819.26	5.66%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,771.31	5.66%	0
	CERTUSBANK, NA	1	\$134,792.10	6.37%	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$103,839.88	4.9%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$129,607.79	6.12%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$129,742.07	6.13%	0
	FM LENDING SERVICES LLC	1	\$138,552.21	6.54%	0
	FM LENDING SERVICES, LLC	1	\$94,208.56	4.45%	0

	JPMORGAN CHASE BANK, N.A	9	\$1,002,314.49	47.33%	0
Total		18	\$2,117,424.42	100%	0
3138WWLJ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$177,607.85	14.69%	0
	JPMORGAN CHASE BANK, N.A	8	\$682,716.86	56.45%	0
	MEGASTAR FINANCIAL CORP	1	\$99,497.66	8.23%	0
	MORTGAGE MASTER, INC	1	\$83,248.08	6.88%	0
	MOVEMENT MORTGAGE, LLC	1	\$96,514.32	7.98%	0
	WATSON MORTGAGE CORP	1	\$69,788.81	5.77%	0
Total		14	\$1,209,373.58	100%	0
3138WWLK3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$130,116.31	12.43%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$122,223.64	11.67%	0
	IBERIABANK MORTGAGE COMPANY	1	\$146,765.58	14.02%	0
	JPMORGAN CHASE BANK, N.A	3	\$385,361.30	36.81%	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLANG CORPORATION	1	\$138,795.22	13.26%	0
	RESMAC INC., A CORPORATION	1	\$123,634.07	11.81%	0
Total		8	\$1,046,896.12	100%	0
3138WWLL1	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$247,308.80	20.19%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$264,235.07	21.57%	0
	MONARCH BANK A CORPORATION	1	\$178,107.01	14.54%	0
	MORTGAGE NETWORK INC	1	\$355,815.12	29.04%	0
	MOVEMENT MORTGAGE LLC	1	\$179,740.65	14.66%	0
Total		5	\$1,225,206.65	100%	0
3138WWLM9	JPMORGAN CHASE BANK, N.A	29	\$1,845,257.45	100%	0
Total		29	\$1,845,257.45	100%	0
3138WWLN7	JPMORGAN CHASE BANK, N.A	15	\$1,448,454.92	100%	0
Total		15	\$1,448,454.92	100%	0
3138WWLP2	JPMORGAN CHASE BANK, N.A	9	\$1,191,089.15	100%	0
Total		9	\$1,191,089.15	100%	0
3138WWLQ0	JPMORGAN CHASE BANK, N.A	179	\$11,976,734.93	100%	0
Total		179	\$11,976,734.93	100%	0
3138WWLR8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$99,823.23	0.72%	0
	JPMORGAN CHASE BANK, N.A	141	\$13,685,035.83	98.6%	0
	PEOPLES NATIONAL BANK	1	\$94,386.80	0.68%	0

Total			143	\$13,879,245.86	100%	0
3138WWLS6		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$116,177.88	0.68%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,930.17	1.62%	0
		JPMORGAN CHASE BANK, N.A	128	\$16,310,511.69	95.4%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$249,703.36	1.46%	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$143,601.84	0.84%	0
Total			134	\$17,096,924.94	100%	0
3138WWLT4		HOMETRUST MORTGAGE COMPANY	1	\$158,653.90	1.93%	0
		JPMORGAN CHASE BANK, N.A	50	\$8,074,112.91	98.07%	0
Total			51	\$8,232,766.81	100%	0
3138WWLU1		CHURCHILL MORTGAGE CORPORATION	1	\$212,394.40	4.43%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$233,951.33	4.88%	0
		JPMORGAN CHASE BANK, N.A	20	\$4,117,567.10	85.85%	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,287.97	4.84%	0
Total			23	\$4,796,200.80	100%	0
3138WWLV9		JPMORGAN CHASE BANK, N.A	8	\$1,845,572.39	100%	0
Total			8	\$1,845,572.39	100%	0
3138WWLX5		JPMORGAN CHASE BANK, N.A	5	\$1,127,103.12	100%	0
Total			5	\$1,127,103.12	100%	0
3138WWLY3		JPMORGAN CHASE BANK, N.A	384	\$23,979,466.47	100%	0
Total			384	\$23,979,466.47	100%	0
3138WWLZ0		JPMORGAN CHASE BANK, N.A	177	\$17,007,918.14	100%	0
Total			177	\$17,007,918.14	100%	0
3138WWMA4		CHURCHILL MORTGAGE CORPORATION	1	\$92,985.03	0.64%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,109.21	0.7%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,280.38	0.74%	0
		INTEGRA MORTGAGE CORP., A CORPORATION	1	\$110,000.00	0.75%	0
		JPMORGAN CHASE BANK, N.A	143	\$13,809,890.04	94.58%	0
		MORTGAGE NETWORK INC	1	\$103,564.29	0.71%	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,536.46	0.59%	0
		SIGNATURE MORTGAGE CORPORATION	1	\$102,000.00	0.7%	0

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	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,000.00	0.59%	0
Total		151	\$14,601,365.41	100%	0
3138WWMB2	JPMORGAN CHASE BANK, N.A	14	\$1,313,902.50	100%	0
Total		14	\$1,313,902.50	100%	0
3138WWMC0	AMCAP MORTGAGE, LTD	1	\$77,439.73	3.03%	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$66,500.00	2.6%	0
	BANK OF ENGLAND, A CORPORATION	1	\$80,643.13	3.15%	0
	CAPSTAR LENDING, LLC	1	\$81,386.51	3.18%	0
	JPMORGAN CHASE BANK, N.A	26	\$1,954,520.53	76.35%	0
	MORTGAGE NETWORK, INC	1	\$79,287.14	3.1%	0
	SPECTRA FUNDING INC	1	\$64,500.00	2.52%	0
	STIFEL BANK AND TRUST	1	\$76,068.23	2.97%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$79,644.00	3.1%	0
Total		34	\$2,559,989.27	100%	0
3138WWMD8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$83,637.26	0.4%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,400.00	0.36%	0
	FM LENDING SERVICES LLC	1	\$67,417.76	0.32%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$76,690.54	0.37%	0
	JPMORGAN CHASE BANK, N.A	337	\$20,403,296.87	97.44%	0
	PULASKI BANK	1	\$83,637.26	0.4%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$81,000.00	0.39%	0
	UNION BANK AND TRUST COMPANY	1	\$69,090.67	0.32%	0
Total		344	\$20,939,170.36	100%	0
3138WWME6	AMERIPRO FUNDING, INC	1	\$74,701.42	1.47%	0
	JPMORGAN CHASE BANK, N.A	83	\$5,018,824.82	98.53%	0
Total		84	\$5,093,526.24	100%	0
3138WWMF3	JPMORGAN CHASE BANK, N.A	8	\$1,543,935.20	100%	0
Total		8	\$1,543,935.20	100%	0
3138WWMG1	JPMORGAN CHASE BANK, N.A	9	\$2,045,547.22	100%	0
Total		9	\$2,045,547.22	100%	0
3138WWMH9	JPMORGAN CHASE BANK, N.A	10	\$1,463,927.34	100%	0
Total		10	\$1,463,927.34	100%	0
3138WWMJ5		1	\$136,091.68	1.86%	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,914.00	1.64%	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$114,488.25	1.57%	0	
	DISCOVER HOME LOANS, INC	1	\$132,419.86	1.81%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$292,166.44	4%	0	
	FM LENDING SERVICES LLC	1	\$140,179.66	1.92%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,417.04	1.78%	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$140,378.78	1.92%	0	
	JPMORGAN CHASE BANK, N.A	40	\$5,193,052.36	71.01%	0	
	MORTGAGE NETWORK INC	1	\$134,000.00	1.83%	0	
	REGENCY MORTGAGE CORP	1	\$137,285.89	1.88%	0	
	REGENCY MORTGAGE CORPORATION	1	\$122,000.00	1.67%	0	
	SIGNATURE MORTGAGE CORPORATION	1	\$127,000.00	1.74%	0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,325.82	2.04%	0	
	WALLICK AND VOLK INC	1	\$109,899.31	1.5%	0	
	WHIDBEY ISLAND BANK	1	\$134,399.25	1.83%	0	
Total		56	\$7,313,018.34	100%	0	
3138WWMK2	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$116,883.66	0.51%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$131,927.81	0.58%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,991.27	0.52%	0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,419.39	0.61%	0	
	HOME FUNDING CORPORATION	1	\$117,389.68	0.51%	0	
	JPMORGAN CHASE BANK, N.A	170	\$21,940,222.25	96.15%	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$116,519.69	0.51%	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$137,404.07	0.61%	0	
Total		177	\$22,817,757.82	100%	0	
3138WWML0	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$706,191.02	10.05%	0	
	BRAND MORTGAGE GROUP, LLC	1	\$220,000.00	3.13%	0	
	CERTUSBANK, N.A	1	\$217,541.83	3.09%	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,976.39	1.65%	0	
	DISCOVER HOME LOANS, INC	1	\$337,461.14	4.8%	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$454,900.00	6.47%	0	
	F & B ACQUISITION GROUP, LLC	1	\$251,000.00	3.57%	0	
	FAIRFIELD COUNTY BANK	1	\$190,833.10	2.71%	0	

	FIRST COUNTY BANK	1	\$85,573.38	1.22%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$243,487.62	3.46%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,200.00	4.61%	0
	GSF MORTGAGE CORPORATION	1	\$213,052.04	3.03%	0
	JPMORGAN CHASE BANK, N.A	5	\$1,287,283.83	18.31%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$212,065.69	3.02%	0
	LEADER BANK, NA	1	\$183,954.64	2.62%	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$503,000.00	7.16%	0
	MORTGAGE NETWORK, INC	1	\$194,000.00	2.76%	0
	NETWORK FUNDING, L.P	1	\$162,420.00	2.31%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$190,000.00	2.7%	0
	POLI MORTGAGE GROUP, INC	2	\$575,202.48	8.18%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$361,803.26	5.15%	0
Total		29	\$7,029,946.42	100%	0
3138WWMM8	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,205.40	31.01%	0
	MORTGAGE NETWORK INC	3	\$519,066.26	39.73%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,306.81	29.26%	0
Total		5	\$1,306,578.47	100%	0
3138WWQR3	SOVEREIGN BANK, N.A	11	\$1,364,352.42	100%	0
Total		11	\$1,364,352.42	100%	0
3138WWQS1	SOVEREIGN BANK, N.A	13	\$3,277,724.19	100%	0
Total		13	\$3,277,724.19	100%	0
3138WWQT9	WEBSTER BANK, N.A	14	\$2,584,935.01	100%	0
Total		14	\$2,584,935.01	100%	0
3138WWQU6	WEBSTER BANK, N.A	25	\$4,421,707.44	100%	0
Total		25	\$4,421,707.44	100%	0
3138WWQV4	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$243,700.00	8.39%	0
	FIRST CITIZENS BANK AND TRUST CO., INC	17	\$2,661,844.39	91.61%	0
Total		19	\$2,905,544.39	100%	0
3138WWR27	BANK OF AMERICA, N.A	10	\$1,004,796.07	18.28%	0
	CARTUS HOME LOANS	1	\$100,000.00	1.82%	0
	CENTURY 21 MORTGAGE	3	\$297,518.00	5.41%	0
	COLDWELL BANKER HOME LOANS	6	\$570,501.09	10.38%	0
	COLDWELL BANKER MORTGAGE	1	\$102,525.00	1.87%	0
	COMERICA BANK	1	\$107,684.00	1.96%	0

	DUPONT COMMUNITY CREDIT UNION	1	\$102,400.00	1.86%	0
	ERA MORTGAGE	1	\$89,668.47	1.63%	0
	KEYBANK NATIONAL ASSOCIATION	7	\$700,615.01	12.75%	0
	LAND OF LINCOLN CREDIT UNION	1	\$96,000.00	1.75%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$479,987.00	8.73%	0
	PHH MORTGAGE CORPORATION	10	\$967,751.90	17.61%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$104,537.38	1.9%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,560.00	1.83%	0
	UBS AG, TAMPA BRANCH	4	\$382,741.26	6.96%	0
	UMB BANK, N.A	3	\$289,314.05	5.26%	0
Total		56	\$5,496,599.23	100%	0
3138WWR35	BANK OF AMERICA, N.A	1	\$87,381.79	3.05%	0
	CARTUS HOME LOANS	2	\$175,550.00	6.12%	0
	CENTURY 21 MORTGAGE	1	\$102,750.00	3.58%	0
	COLDWELL BANKER HOME LOANS	2	\$184,387.00	6.43%	0
	COLDWELL BANKER MORTGAGE	2	\$202,449.00	7.06%	0
	COMERICA BANK	1	\$89,000.00	3.1%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$97,000.00	3.38%	0
	ERA MORTGAGE	1	\$106,900.00	3.73%	0
	PHH HOME LOANS, LLC	1	\$102,000.00	3.56%	0
	PHH MORTGAGE CORPORATION	18	\$1,721,095.00	59.99%	0
Total		30	\$2,868,512.79	100%	0
3138WWR43	CENTURY 21 MORTGAGE	1	\$87,282.00	6.88%	0
	COLDWELL BANKER HOME LOANS	1	\$102,000.00	8.04%	0
	ERA MORTGAGE	1	\$92,350.00	7.28%	0
	PHH MORTGAGE CORPORATION	8	\$718,184.28	56.61%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$183,175.00	14.44%	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$85,600.00	6.75%	0
Total		14	\$1,268,591.28	100%	0
3138WWR50	BANK OF AMERICA, N.A	6	\$701,685.07	23.08%	0
	CARTUS HOME LOANS	1	\$119,700.00	3.94%	0
	CENTURY 21 MORTGAGE	1	\$116,125.00	3.82%	0
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.95%	0
	COLDWELL BANKER MORTGAGE	2	\$233,900.00	7.69%	0
	COMERICA BANK	1	\$113,051.04	3.72%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$348,465.00	11.46%	0
	PHH HOME LOANS, LLC	1	\$112,100.00	3.69%	0
	PHH MORTGAGE CORPORATION	9	\$1,062,471.92	34.95%	0
		1	\$112,500.00	3.7%	0

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION					
Total		26	\$3,039,998.03	100%	0	
3138WWR68	BANK OF AMERICA, N.A	12	\$1,913,121.51	22.26%	0	
	CARTUS HOME LOANS	5	\$825,840.00	9.61%	0	
	COASTWAY COMMUNITY BANK, A STATE CHARTER BANK	1	\$163,277.45	1.9%	0	
	COLDWELL BANKER HOME LOANS	1	\$160,600.00	1.87%	0	
	COLDWELL BANKER MORTGAGE	3	\$485,804.70	5.65%	0	
	DUPONT COMMUNITY CREDIT UNION	1	\$164,000.00	1.91%	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$312,102.00	3.63%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$481,750.28	5.61%	0	
	PHH MORTGAGE CORPORATION	24	\$3,922,616.12	45.65%	0	
	UBS AG, TAMPA BRANCH	1	\$164,000.00	1.91%	0	
Total		53	\$8,593,112.06	100%	0	
3138WWR76	BANK OF AMERICA, N.A	2	\$334,500.00	12.04%	0	
	CARTUS HOME LOANS	1	\$173,100.00	6.23%	0	
	COLDWELL BANKER HOME LOANS	1	\$164,000.00	5.9%	0	
	COLDWELL BANKER MORTGAGE	1	\$166,400.00	5.99%	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,105.37	11.92%	0	
	PHH MORTGAGE CORPORATION	9	\$1,434,502.00	51.63%	0	
	UBS AG, TAMPA BRANCH	1	\$174,750.00	6.29%	0	
Total		17	\$2,778,357.37	100%	0	
3138WWR84	BANK OF AMERICA, N.A	2	\$367,261.79	33.43%	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$176,800.00	16.09%	0	
	PHH MORTGAGE CORPORATION	3	\$554,600.00	50.48%	0	
Total		6	\$1,098,661.79	100%	0	
3138WWR92	BANCO POPULAR NORTH AMERICA	1	\$136,213.00	1.01%	0	
	BANK OF AMERICA, N.A	6	\$824,152.00	6.08%	0	
	CARTUS HOME LOANS	4	\$546,943.00	4.04%	0	
	CENTURY 21 MORTGAGE	4	\$528,694.47	3.9%	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$141,000.00	1.04%	0	
	COLDWELL BANKER HOME LOANS	11	\$1,538,684.93	11.36%	0	
	COLDWELL BANKER MORTGAGE	3	\$387,793.32	2.86%	0	
	ERA HOME LOANS	1	\$139,700.00	1.03%	0	
	INLAND NORTHWEST BANK	1	\$140,000.00	1.03%	0	
	INSTAMORTGAGE.COM	1	\$145,500.00	1.07%	0	
	KEYBANK NATIONAL ASSOCIATION	5	\$686,458.79	5.07%	0	
	PATRIOT FEDERAL CREDIT UNION	1	\$125,013.00	0.92%	0	
	PHH HOME LOANS, LLC	1	\$127,940.00	0.94%	0	

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$413,250.00	3.05%	0
	PHH MORTGAGE CORPORATION	54	\$7,398,952.74	54.61%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$134,500.00	0.99%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	1%	0
Total		99	\$13,549,795.25	100%	0
3138WWRE1	BANK OF AMERICA, N.A	2	\$512,790.65	9.56%	0
	CARTUS HOME LOANS	2	\$530,290.00	9.88%	0
	CENTURY 21 MORTGAGE	2	\$452,246.00	8.43%	0
	ERA MORTGAGE CORPORATION	1	\$144,400.00	2.69%	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$146,900.00	2.74%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,290.95	2.61%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,639.52	7.28%	0
	PHH MORTGAGE CORPORATION	13	\$2,919,254.34	54.41%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$128,100.00	2.4%	0
Total		24	\$5,364,911.46	100%	0
3138WWRF8	BANK OF AMERICA, N.A	2	\$231,822.09	6.14%	0
	CENTURY 21 MORTGAGE	1	\$123,650.00	3.28%	0
	COLDWELL BANKER HOME LOANS	4	\$468,106.28	12.4%	0
	COLDWELL BANKER MORTGAGE	3	\$342,250.00	9.07%	0
	ERA HOME LOANS	1	\$120,500.00	3.19%	0
	IMORTGAGE.COM, INC	1	\$111,849.13	2.96%	0
	MONARCH BANK	1	\$119,210.53	3.16%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,700.00	3.28%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$116,000.00	3.07%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,536.26	3.3%	0
	PHH MORTGAGE CORPORATION	16	\$1,892,921.28	50.15%	0
Total		32	\$3,774,545.57	100%	0
3138WWRG6	AMERICAN EQUITY MORTGAGE, INC	1	\$390,700.00	0.84%	0
	ARBOR MORTGAGE CORPORATION	1	\$189,738.38	0.41%	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$147,000.00	0.32%	0
	AXIOM FINANCIAL, LLC	1	\$309,942.71	0.67%	0
	BANCO POPULAR NORTH AMERICA	2	\$437,572.00	0.94%	0
	BANK OF AMERICA, N.A	40	\$9,549,718.44	20.62%	0

	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$247,500.00	0.53%	0
	BANKUNITED, N.A	1	\$145,067.12	0.31%	0
	CARTUS HOME LOANS	6	\$2,133,891.71	4.61%	0
	CARTUS HOME LOANS, LLC	1	\$384,735.00	0.83%	0
	CENTURY 21 MORTGAGE	4	\$1,006,049.48	2.17%	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$522,801.78	1.13%	0
	COLDWELL BANKER HOME LOANS	28	\$6,101,842.53	13.17%	0
	COLDWELL BANKER MORTGAGE	5	\$1,129,716.81	2.44%	0
	COMERICA BANK	4	\$804,761.66	1.74%	0
	DUPONT COMMUNITY CREDIT UNION	1	\$160,300.00	0.35%	0
	ERA HOME LOANS	2	\$227,004.58	0.49%	0
	ERA MORTGAGE	1	\$180,000.00	0.39%	0
	ERA MORTGAGE CORPORATION	1	\$307,478.43	0.66%	0
	FFSI, INC., A CORPORATION	1	\$269,450.00	0.58%	0
	FIRST COMMUNITY CREDIT UNION	1	\$211,687.68	0.46%	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$263,500.00	0.57%	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$165,000.00	0.36%	0
	GUARANTEE MORTGAGE CORPORATION	3	\$1,223,402.00	2.64%	0
	IMORTGAGE.COM, INC	1	\$483,286.97	1.04%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$814,099.16	1.76%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$489,278.12	1.06%	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$304,530.39	0.66%	0
	MONTGOMERY BANK, N.A	2	\$427,900.00	0.92%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,646,149.62	7.87%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$290,000.00	0.63%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,069,181.37	4.47%	0
	NFM, INC., A MARYLAND CORPORATION	1	\$291,469.96	0.63%	0
	PARKSIDE LENDING, LLC	1	\$579,145.54	1.25%	0
	PHH HOME LOANS, LLC	4	\$860,850.00	1.86%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,112,528.66	2.4%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$898,723.03	1.94%	0
	PHH MORTGAGE CORPORATION	23	\$5,531,100.44	11.94%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$225,000.00	0.49%	0
	UBS AG, TAMPA BRANCH	5	\$1,215,024.47	2.62%	0
	USE CREDIT UNION	1	\$388,500.00	0.84%	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,200.00	0.39%	0
Total		186	\$46,315,828.04	100%	0
3138WWRH4	BANK OF AMERICA, N.A	3	\$281,076.00	6.81%	0

	CARTUS HOME LOANS	2	\$191,200.00	4.63%	0
	CENTURY 21 MORTGAGE	6	\$586,697.03	14.22%	0
	COLDWELL BANKER MORTGAGE	4	\$372,750.00	9.03%	0
	ERA MORTGAGE	1	\$103,450.00	2.51%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,500.00	2.51%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$96,900.00	2.35%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$100,800.00	2.44%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,187.53	2.23%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	2.42%	0
	PHH MORTGAGE CORPORATION	21	\$2,002,728.28	48.54%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$95,000.00	2.31%	0
Total		43	\$4,126,288.84	100%	0
3138WWRJ0	BANCO POPULAR NORTH AMERICA	1	\$185,200.00	0.93%	0
	BANK OF AMERICA, N.A	36	\$9,586,161.14	47.99%	0
	CARTUS HOME LOANS	1	\$232,500.00	1.16%	0
	COLDWELL BANKER MORTGAGE	1	\$215,311.00	1.08%	0
	COMERICA BANK	2	\$419,070.00	2.1%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$285,773.04	1.43%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,194,058.44	5.98%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,589,143.68	7.96%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$272,000.00	1.36%	0
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$360,000.00	1.8%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	2.33%	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.09%	0
	PHH MORTGAGE CORPORATION	12	\$2,510,708.36	12.57%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$214,300.00	1.07%	0
	UBS AG, TAMPA BRANCH	7	\$1,815,232.26	9.09%	0
	UMB BANK, N.A	1	\$211,700.00	1.06%	0
Total		77	\$19,973,907.92	100%	0
3138WWRK7	CARTUS HOME LOANS	82	\$21,773,882.00	87.9%	0
	CARTUS HOME LOANS, LLC	1	\$288,800.00	1.17%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,676,252.00	6.77%	0
	PHH MORTGAGE CORPORATION	5	\$1,031,942.90	4.16%	0
Total		93	\$24,770,876.90	100%	0

3138WWRL5	BANK OF AMERICA, N.A	17	\$2,269,733.67	31.85%	0
	BANKUNITED, N.A	1	\$140,000.00	1.96%	0
	CARTUS HOME LOANS	2	\$283,350.00	3.98%	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$138,000.00	1.94%	0
	CENTURY 21 MORTGAGE	3	\$421,550.00	5.92%	0
	COLDWELL BANKER HOME LOANS	1	\$133,479.00	1.87%	0
	COMERICA BANK	1	\$136,052.00	1.91%	0
	ERA MORTGAGE	1	\$141,983.00	1.99%	0
	FIRST COLLINSVILLE BANK	1	\$129,000.00	1.81%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$130,000.00	1.82%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$273,400.00	3.84%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$144,000.00	2.02%	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$128,000.00	1.8%	0
	PHH HOME LOANS, LLC	1	\$136,330.00	1.91%	0
	PHH MORTGAGE CORPORATION	14	\$1,949,706.91	27.36%	0
	UBS AG, TAMPA BRANCH	1	\$145,000.00	2.03%	0
	UMB BANK, N.A	2	\$276,400.00	3.88%	0
	USE CREDIT UNION	1	\$149,950.00	2.11%	0
Total		52	\$7,125,934.58	100%	0
3138WWRM3	BANK OF AMERICA, N.A	1	\$116,800.00	1.88%	0
	CENTURY 21 MORTGAGE	1	\$115,800.00	1.86%	0
	COLDWELL BANKER HOME LOANS	1	\$146,500.00	2.35%	0
	COLDWELL BANKER MORTGAGE	4	\$529,900.00	8.51%	0
	COMERICA BANK	1	\$120,000.00	1.93%	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPNAY	1	\$126,000.00	2.02%	0
	PHH MORTGAGE CORPORATION	38	\$4,822,883.88	77.48%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$120,350.00	1.93%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$126,500.00	2.04%	0
Total		49	\$6,224,733.88	100%	0
3138WWRN1	APEX HOME LOANS INC	1	\$358,974.31	12.93%	0
	BANK OF AMERICA, N.A	6	\$1,663,752.41	59.92%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$215,085.85	7.75%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,023.00	8.64%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,730.35	10.76%	0
Total		10	\$2,776,565.92	100%	0
3138WWRP6	BANK OF AMERICA, N.A	4	\$296,698.90	19.9%	0

	CENTURY 21 MORTGAGE	1	\$39,000.00	2.62%	0
	COLDWELL BANKER HOME LOANS	2	\$115,000.00	7.71%	0
	COMERICA BANK	1	\$60,000.00	4.02%	0
	FIRST COMMUNITY BANK	1	\$66,000.00	4.43%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$170,920.00	11.46%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,373.20	4.12%	0
	PHH MORTGAGE CORPORATION	8	\$601,438.51	40.34%	0
	USE CREDIT UNION	1	\$80,428.57	5.4%	0
Total		22	\$1,490,859.18	100%	0
3138WWRQ4	BANK OF AMERICA, N.A	8	\$565,945.70	8.51%	0
	CARTUS HOME LOANS	1	\$75,778.08	1.14%	0
	CENTURY 21 MORTGAGE	11	\$680,522.00	10.24%	0
	COLDWELL BANKER HOME LOANS	7	\$496,770.95	7.47%	0
	COLDWELL BANKER MORTGAGE	18	\$1,161,944.48	17.48%	0
	COMERICA BANK	1	\$41,500.00	0.62%	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$67,200.00	1.01%	0
	ERA MORTGAGE	2	\$122,578.83	1.84%	0
	FIRST COMMUNITY BANK	1	\$55,000.00	0.83%	0
	IMORTGAGE.COM, INC	1	\$42,519.28	0.64%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$246,650.00	3.71%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$58,750.30	0.88%	0
	PHH HOME LOANS, LLC	1	\$80,249.00	1.21%	0
	PHH MORTGAGE CORPORATION	38	\$2,660,721.59	40.03%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$50,475.00	0.76%	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$59,501.11	0.9%	0
	UMB BANK, N.A	2	\$79,532.33	1.2%	0
	UNION BANK AND TRUST COMPANY	1	\$33,500.00	0.5%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$67,706.36	1.03%	0
Total		101	\$6,646,845.01	100%	0
3138WWR2	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$65,250.00	2.11%	0
	CARTUS HOME LOANS	1	\$75,000.00	2.42%	0
	CENTURY 21 MORTGAGE	8	\$417,115.00	13.48%	0
	COLDWELL BANKER HOME LOANS	2	\$107,018.00	3.46%	0
	COLDWELL BANKER MORTGAGE	7	\$470,367.92	15.2%	0
	IMORTGAGE.COM, INC	2	\$120,249.21	3.89%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$51,000.00	1.65%	0
	MAPS CREDIT UNION	1	\$60,000.00	1.94%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$48,750.00	1.58%	0
	PHH MORTGAGE CORPORATION	24	\$1,613,380.03	52.13%	0

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$67,000.00	2.14%	0
Total		49	\$3,095,130.16	100%	0
3138WWR50	CENTURY 21 MORTGAGE	4	\$183,357.00	15.29%	0
	COLDWELL BANKER HOME LOANS	1	\$50,000.00	4.17%	0
	COLDWELL BANKER MORTGAGE	2	\$138,030.00	11.51%	0
	ERA MORTGAGE	2	\$111,283.33	9.28%	0
	PHH MORTGAGE CORPORATION	9	\$618,287.53	51.55%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$98,450.00	8.2%	0
Total		20	\$1,199,407.86	100%	0
3138WWR8	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$300,747.53	8.98%	0
	BANK OF AMERICA, N.A	3	\$690,450.00	20.61%	0
	CENTURY 21 MORTGAGE	1	\$183,900.00	5.49%	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$335,200.00	10.01%	0
	PHH MORTGAGE CORPORATION	7	\$1,460,980.00	43.61%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$378,889.66	11.3%	0
Total		14	\$3,350,167.19	100%	0
3138WWRU5	BANK OF AMERICA, N.A	1	\$186,000.00	8.75%	0
	COLDWELL BANKER MORTGAGE	1	\$155,860.00	7.34%	0
	ERA HOME LOANS	1	\$222,250.00	10.46%	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$394,500.00	18.57%	0
	PHH MORTGAGE CORPORATION	6	\$1,166,113.00	54.88%	0
Total		10	\$2,124,723.00	100%	0
3138WWRV3	BANK OF AMERICA, N.A	1	\$220,385.72	14.03%	0
	CARTUS HOME LOANS	1	\$306,800.00	19.53%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$218,800.00	13.93%	0
	PHH MORTGAGE CORPORATION	3	\$824,971.00	52.51%	0
Total		6	\$1,570,956.72	100%	0
3138WWRW1	COLDWELL BANKER MORTGAGE	1	\$142,000.00	11.77%	0
	PHH HOME LOANS, LLC	1	\$148,829.00	12.33%	0
	PHH MORTGAGE CORPORATION	4	\$916,115.56	75.9%	0
Total		6	\$1,206,944.56	100%	0
3138WWRX9	PHH MORTGAGE CORPORATION	5	\$1,249,628.00	100%	0
Total		5	\$1,249,628.00	100%	0
3138WWR7	CARTUS HOME LOANS	3	\$640,883.65	28.04%	0
	COLDWELL BANKER HOME LOANS	2	\$380,800.00	16.66%	0

		PHH MORTGAGE CORPORATION	5	\$1,263,940.85	55.3%	0
Total			10	\$2,285,624.50	100%	0
3138WWRZ4		COLDWELL BANKER MORTGAGE	1	\$106,795.00	8.92%	0
		ERA MORTGAGE	1	\$138,400.00	11.57%	0
		PHH MORTGAGE CORPORATION	5	\$772,152.00	64.52%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$179,342.47	14.99%	0
Total			8	\$1,196,689.47	100%	0
3138WWS26		BANK OF AMERICA, N.A	13	\$3,107,573.31	51.6%	0
		CARTUS HOME LOANS	1	\$250,000.00	4.15%	0
		GUARANTEE MORTGAGE CORPORATION	1	\$563,000.00	9.35%	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$561,200.00	9.32%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$328,500.00	5.45%	0
		PHH HOME LOANS, LLC	1	\$384,000.00	6.38%	0
		UBS AG, TAMPA BRANCH	3	\$828,000.00	13.75%	0
Total			22	\$6,022,273.31	100%	0
3138WWS34		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$249,552.32	3.88%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$209,224.65	3.25%	0
		BANK OF AMERICA, N.A	6	\$1,423,406.81	22.14%	0
		CARTUS HOME LOANS	1	\$176,175.00	2.74%	0
		CENTURY 21 MORTGAGE	1	\$306,784.00	4.77%	0
		COLDWELL BANKER HOME LOANS	4	\$1,211,625.00	18.85%	0
		GCS CREDIT UNION	1	\$181,000.00	2.82%	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,600.00	3.7%	0
		MORTGAGE INVESTORS GROUP	1	\$322,500.00	5.02%	0
		PHH MORTGAGE CORPORATION	3	\$891,400.00	13.87%	0
		THE BANK OF CANTON, A CORPORATION	1	\$270,218.06	4.2%	0
		UBS AG, TAMPA BRANCH	3	\$949,175.00	14.76%	0
Total			24	\$6,428,660.84	100%	0
3138WWS42		BANK OF AMERICA, N.A	34	\$7,385,519.71	55.47%	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	3.13%	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	3.13%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,531,802.80	19.02%	0
		ON Q FINANCIAL, INC	2	\$1,148,000.00	8.62%	0

	UBS AG, TAMPA BRANCH	5	\$1,415,283.00	10.63%	0
Total		54	\$13,314,605.51	100%	0
3138WWS59	BANK OF AMERICA, N.A	5	\$1,116,769.00	58.94%	0
	UBS AG, TAMPA BRANCH	3	\$778,118.00	41.06%	0
Total		8	\$1,894,887.00	100%	0
3138WWS75	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$98,000.00	0.22%	0
	AMERISERV FINANCIAL BANK	1	\$118,000.00	0.27%	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	\$1,273,977.41	2.91%	0
	AXIOM FINANCIAL, LLC	1	\$235,888.99	0.54%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,443.11	0.54%	0
	BANK OF AMERICA, N.A	30	\$6,555,367.50	14.99%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$161,000.00	0.37%	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$546,400.00	1.25%	0
	CARTUS HOME LOANS	23	\$4,727,482.00	10.81%	0
	CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.27%	0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$152,000.00	0.35%	0
	CENTURY 21 MORTGAGE	2	\$522,970.00	1.2%	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$206,550.00	0.47%	0
	COLDWELL BANKER HOME LOANS	22	\$4,169,895.00	9.53%	0
	COLDWELL BANKER MORTGAGE	4	\$685,148.00	1.57%	0
	COMERICA BANK	7	\$1,176,055.42	2.69%	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$130,598.50	0.3%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$314,000.00	0.72%	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$74,500.00	0.17%	0
	ERA MORTGAGE	3	\$904,000.00	2.07%	0
	FIRST COMMUNITY BANK	1	\$359,627.00	0.82%	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$92,000.00	0.21%	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$478,300.00	1.09%	0
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$80,000.00	0.18%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$405,000.00	0.93%	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$194,132.24	0.44%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$181,000.00	0.41%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$65,000.00	0.15%	0

	IMORTGAGE.COM, INC	1	\$81,500.00	0.19%	0
	INLAND NORTHWEST BANK	1	\$133,500.00	0.31%	0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,302,034.54	2.98%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,590,827.51	8.21%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$500,000.00	1.14%	0
	NE MOVES MORTGAGE, LLC	1	\$170,400.00	0.39%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,000.00	1.01%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.4%	0
	NJ LENDERS CORP	1	\$273,378.09	0.62%	0
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$115,308.00	0.26%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$319,500.00	0.73%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$109,600.00	0.25%	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$89,170.61	0.2%	0
	PHH HOME LOANS, LLC	1	\$369,848.00	0.85%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$580,000.00	1.33%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$1,817,505.47	4.15%	0
	PHH MORTGAGE CORPORATION	17	\$3,196,298.46	7.31%	0
	PREMIERWEST BANK	1	\$231,750.00	0.53%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$300,000.00	0.69%	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$504,637.03	1.15%	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$123,500.00	0.28%	0
	THE BANK OF CANTON, A CORPORATION	3	\$706,325.81	1.61%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$191,600.00	0.44%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$237,461.27	0.54%	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$268,000.00	0.61%	0
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$108,000.00	0.25%	0
	U.P. CATHOLIC CREDIT UNION	1	\$219,011.20	0.5%	0
	UBS AG, TAMPA BRANCH	8	\$1,984,483.60	4.54%	0
	UMB BANK, N.A	1	\$261,000.00	0.6%	0
	UNION BANK AND TRUST COMPANY	4	\$530,750.00	1.21%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$124,000.00	0.28%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0
	USE CREDIT UNION	1	\$153,000.00	0.35%	0

	VECTRA BANK COLORADO, NA	1	\$126,733.51	0.29%	0
	YELLOWSTONE BANK, CORPORATION	1	\$70,000.00	0.15%	0
Total		211	\$43,745,458.27	100%	0
3138WWS83	BANK OF AMERICA, N.A	2	\$414,195.00	12.07%	0
	CARTUS HOME LOANS	1	\$338,000.00	9.85%	0
	COLDWELL BANKER HOME LOANS	4	\$712,500.00	20.76%	0
	COLDWELL BANKER MORTGAGE	1	\$170,000.00	4.95%	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$481,204.45	14.02%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	12.15%	0
	MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CAPITAL ASSOCIATES, INC	1	\$325,000.00	9.47%	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$134,000.00	3.9%	0
	PHH MORTGAGE CORPORATION	2	\$439,910.00	12.83%	0
Total		15	\$3,431,809.45	100%	0
3138WWS91	AMERISERV FINANCIAL BANK	1	\$141,000.00	0.18%	0
	AMERISERV FINANCIAL BANK	1	\$244,000.00	0.32%	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$162,600.00	0.21%	0
	BANCO POPULAR NORTH AMERICA	1	\$166,541.00	0.22%	0
	BANK OF AMERICA, N.A	59	\$14,186,193.28	18.39%	0
	BANKUNITED, N.A	1	\$95,625.00	0.12%	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$131,750.00	0.17%	0
	CARTUS HOME LOANS	9	\$2,005,421.00	2.6%	0
	CENTURY 21 MORTGAGE	10	\$2,172,595.07	2.82%	0
	CENTURY 21 MORTGAGE CORPORATION	4	\$780,525.00	1.01%	0
	COLDWELL BANKER HOME LOANS	51	\$10,944,319.37	14.19%	0
	COLDWELL BANKER MORTGAGE	12	\$2,398,180.16	3.11%	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$169,475.53	0.22%	0
	COMERICA BANK	7	\$1,247,584.00	1.62%	0
	CU MORTGAGE SERVICE, LLC	1	\$120,000.00	0.16%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$399,500.00	0.52%	0
	ERA HOME LOANS	2	\$274,698.60	0.36%	0
	ERA MORTGAGE	3	\$570,959.00	0.74%	0
	ERA MORTGAGE CORPORATION	3	\$466,529.08	0.6%	0
	FIRST COMMUNITY CREDIT UNION	1	\$121,500.00	0.16%	0
	GEORGIA'S OWN CREDIT UNION	1	\$123,309.84	0.16%	0
	GLADEWATER NATIONAL BANK, A FEDERALY CHARTERED NATIONAL BANK	1	\$465,750.00	0.6%	0
	INTERRA CREDIT UNION	1	\$126,000.00	0.16%	0
	KEYBANK NATIONAL ASSOCIATION	11	\$1,336,726.23	1.73%	0
	MONARCH BANK	1	\$347,000.00	0.45%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	21	\$5,679,560.12	7.36%	0

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.36%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,880,531.17	3.73%	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$564,000.00	0.73%	0
	NOVATION CREDIT UNION	1	\$115,200.00	0.15%	0
	PARKSIDE LENDING, LLC	1	\$517,500.00	0.67%	0
	PHH HOME LOANS, LLC	14	\$3,760,175.00	4.88%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$2,970,975.00	3.85%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,105,699.04	1.43%	0
	PHH MORTGAGE CORPORATION	59	\$12,328,163.76	15.98%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	3	\$487,656.20	0.63%	0
	POLI MORTGAGE GROUP, INC	1	\$294,000.00	0.38%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$528,750.00	0.69%	0
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$260,000.00	0.34%	0
	SIRVA MORTGAGE, INC	1	\$210,867.61	0.27%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$213,140.00	0.28%	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,550.00	0.28%	0
	UBS AG, TAMPA BRANCH	14	\$3,631,339.00	4.71%	0
	UMB BANK, N.A	4	\$1,042,449.67	1.35%	0
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.17%	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$147,900.00	0.19%	0
	VISION ONE, MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,550.02	0.58%	0
Total		337	\$77,129,788.75	100%	0
3138WWSA8	AMERICANWEST BANK, A CORPORATION	1	\$149,802.47	3.95%	0
	BANK OF AMERICA, N.A	2	\$292,848.00	7.73%	0
	COLDWELL BANKER MORTGAGE	2	\$274,363.57	7.24%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,350.92	3.31%	0
	PHH MORTGAGE CORPORATION	20	\$2,671,932.20	70.53%	0
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	\$135,200.00	3.57%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$139,012.49	3.67%	0
Total		28	\$3,788,509.65	100%	0

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3138WWSB6	BANK OF AMERICA, N.A	3	\$850,878.00	8.55%	0
	CARTUS HOME LOANS	1	\$299,100.00	3.01%	0
	CENTURY 21 MORTGAGE	1	\$203,600.00	2.05%	0
	COLDWELL BANKER MORTGAGE	1	\$408,200.00	4.1%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$170,970.00	1.72%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$205,709.75	2.07%	0
	PHH HOME LOANS, LLC	1	\$367,900.00	3.7%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,228,150.00	12.35%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,710.67	2.11%	0
	PHH MORTGAGE CORPORATION	23	\$4,852,373.43	48.78%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	5.23%	0
	UBS AG, TAMPA BRANCH	1	\$167,331.00	1.68%	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,589.45	2.41%	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,696.92	2.24%	0
Total		40	\$9,948,209.22	100%	0
3138WWSC4	LOWELL COOPERATIVE BANK	1	\$232,588.66	20.82%	0
	PHH MORTGAGE CORPORATION	3	\$406,566.00	36.4%	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$222,912.69	19.96%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$255,000.00	22.82%	0
Total		6	\$1,117,067.35	100%	0
3138WWSD2	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,800.00	1.22%	0
	BANK OF AMERICA, N.A	3	\$212,695.03	3.47%	0
	CARTUS HOME LOANS	2	\$143,094.00	2.33%	0
	CENTURY 21 MORTGAGE	10	\$638,132.77	10.41%	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$155,345.00	2.53%	0
	COLDWELL BANKER HOME LOANS	13	\$821,406.00	13.39%	0
	COLDWELL BANKER MORTGAGE	15	\$999,548.00	16.3%	0
	COMERICA BANK	1	\$57,600.00	0.94%	0
	ERA MORTGAGE	4	\$217,200.00	3.54%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$259,995.20	4.24%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$230,195.12	3.75%	0
	PHH HOME LOANS, LLC	1	\$74,800.00	1.22%	0
	PHH MORTGAGE CORPORATION	25	\$1,803,589.37	29.41%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$42,000.00	0.68%	0

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	SUNMARK FEDERAL CREDIT UNION	1	\$74,887.04	1.22%	0
	U.P. CATHOLIC CREDIT UNION	1	\$84,871.98	1.38%	0
	UMB BANK, N.A	4	\$242,713.93	3.97%	0
Total		91	\$6,132,873.44	100%	0
3138WWSE0	AMERICAN EQUITY MORTGAGE, INC	1	\$67,910.45	0.83%	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$65,435.00	0.8%	0
	CENTURY 21 MORTGAGE	11	\$671,447.00	8.17%	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$74,650.00	0.91%	0
	COLDWELL BANKER HOME LOANS	12	\$714,005.00	8.69%	0
	COLDWELL BANKER MORTGAGE	15	\$950,300.00	11.56%	0
	COLDWELL BANKER MORTGAGE CORPORATION	3	\$229,300.00	2.79%	0
	ERA MORTGAGE	8	\$491,033.05	5.97%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$120,000.00	1.46%	0
	KEYBANK NATIONAL ASSOCIATION	4	\$197,090.00	2.4%	0
	MAPS CREDIT UNION	1	\$79,892.24	0.97%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$68,713.44	0.84%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,392.91	0.97%	0
	PHH MORTGAGE CORPORATION	63	\$4,288,022.28	52.18%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$52,900.00	0.64%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$68,313.94	0.82%	0
Total		126	\$8,218,405.31	100%	0
3138WWSF7	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$54,457.00	3.96%	0
	COLDWELL BANKER HOME LOANS	2	\$106,603.00	7.76%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$79,444.43	5.78%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,765.43	11.55%	0
	PHH MORTGAGE CORPORATION	15	\$810,795.30	59%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,135.19	4.01%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$45,000.00	3.27%	0
	UMB BANK, N.A	1	\$63,923.10	4.67%	0
Total		24	\$1,374,123.45	100%	0
3138WWSG5	BANK OF AMERICA, N.A	6	\$2,006,121.91	12.39%	0
	BANKUNITED, N.A	1	\$238,285.14	1.47%	0
	CARTUS HOME LOANS	1	\$292,418.00	1.81%	0
	CENTURY 21 MORTGAGE	1	\$267,900.00	1.66%	0

	COLDWELL BANKER HOME LOANS	3	\$859,910.00	5.31%	0
	COLDWELL BANKER MORTGAGE	2	\$340,223.00	2.1%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$296,000.00	1.83%	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$166,974.77	1.03%	0
	IMORTGAGE.COM, INC	1	\$484,366.37	2.99%	0
	MEMBER OPTIONS, LLC	1	\$188,000.00	1.16%	0
	ON Q FINANCIAL, INC	1	\$175,750.00	1.09%	0
	PARKSIDE LENDING, LLC	1	\$507,000.00	3.13%	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$201,692.73	1.25%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$318,400.00	1.97%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,400.00	2.16%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,250.00	1.64%	0
	PHH MORTGAGE CORPORATION	38	\$8,461,393.11	52.27%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,780.43	1.01%	0
	THA BANK OF CANTON, A CORPORATION	1	\$186,947.46	1.15%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.58%	0
Total		65	\$16,186,812.92	100%	0
3138WWSH3	BANK OF AMERICA, N.A	1	\$224,000.00	7.88%	0
	CARTUS HOME LOANS	1	\$175,200.00	6.16%	0
	COLDWELL BANKER HOME LOANS	2	\$438,673.00	15.43%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,095.44	6.13%	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,800.00	8.33%	0
	PHH MORTGAGE CORPORATION	5	\$1,119,705.00	39.4%	0
	THE BANK OF CANTON, A CORPORATION	1	\$197,676.64	6.96%	0
	UBS AG, TAMPA BRANCH	1	\$276,000.00	9.71%	0
Total		13	\$2,842,150.08	100%	0
3138WWSJ9	AMERICAN EQUITY MORTGAGE, INC	1	\$187,500.00	13.88%	0
	APEX HOME LOANS, INC	1	\$187,274.70	13.87%	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$166,999.10	12.36%	0
	LOWELL COOPERATIVE BANK	1	\$163,500.00	12.11%	0
	PEN AIR FEDERAL CREDIT UNION	1	\$142,400.00	10.54%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$185,025.42	13.7%	0
	PHH MORTGAGE CORPORATION	2	\$317,975.00	23.54%	0
Total		9	\$1,350,674.22	100%	0

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3138WWSK6		PATRIOT FEDERAL CREDIT UNION	1	\$177,140.00	17.33%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,430.00	16.77%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	19.86%	0
		PHH MORTGAGE CORPORATION	3	\$470,700.00	46.04%	0
Total			6	\$1,022,270.00	100%	0
3138WWSL4		BANK OF AMERICA, N.A	3	\$758,788.11	13.66%	0
		KEYBANK NATIONAL ASSOCIATION	1	\$159,750.00	2.88%	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$319,738.65	5.75%	0
		PHH MORTGAGE CORPORATION	18	\$4,134,543.96	74.41%	0
		UMB BANK, N.A	1	\$183,300.00	3.3%	0
Total			24	\$5,556,120.72	100%	0
3138WWSM2		CENTURY 21 MORTGAGE	1	\$175,850.00	7.43%	0
		PHH MORTGAGE CORPORATION	16	\$2,189,516.34	92.57%	0
Total			17	\$2,365,366.34	100%	0
3138WWSN0		BANK OF AMERICA, N.A	4	\$828,372.68	12.15%	0
		CARTUS HOME LOANS	3	\$565,302.69	8.29%	0
		COLDWELL BANKER HOME LOANS	2	\$400,824.00	5.88%	0
		COLDWELL BANKER MORTGAGE	1	\$153,100.00	2.25%	0
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,438.00	4.33%	0
		PHH MORTGAGE CORPORATION	22	\$4,573,120.52	67.1%	0
Total			33	\$6,816,157.89	100%	0
3138WWS P5		CARTUS HOME LOANS	1	\$89,490.00	4.24%	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$190,792.78	9.05%	0
		PHH MORTGAGE CORPORATION	13	\$1,828,589.45	86.71%	0
Total			15	\$2,108,872.23	100%	0
3138WWSQ3		BANCO POPULAR NORTH AMERICA	1	\$177,450.00	4.79%	0
		BANK OF AMERICA, N.A	2	\$692,393.01	18.67%	0
		CARTUS HOME LOANS	1	\$200,750.00	5.41%	0
		CENTURY 21 MORTGAGE	1	\$298,450.00	8.05%	0
		COLDWELL BANKER HOME LOANS	2	\$470,202.00	12.68%	0
		COLDWELL BANKER MORTGAGE	1	\$294,200.00	7.93%	0
		KEYBANK NATIONAL ASSOCIATION	1	\$204,600.00	5.52%	0
		PATRIOT FEDERAL CREDIT UNION	1	\$118,250.00	3.19%	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$389,015.00	10.49%	0
		PHH MORTGAGE CORPORATION	3	\$706,217.00	19.05%	0

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$156,234.00	4.22%	0
Total		15	\$3,707,761.01	100%	0
3138WWSR1	BANK OF AMERICA, N.A	2	\$377,589.82	4.89%	0
	CARTUS HOME LOANS	2	\$434,912.00	5.63%	0
	COLDWELL BANKER HOME LOANS	4	\$772,290.00	10%	0
	COLDWELL BANKER MORTGAGE	1	\$228,150.00	2.95%	0
	COMERICA BANK	1	\$188,000.00	2.43%	0
	PHH MORTGAGE CORPORATION	28	\$5,719,939.46	74.1%	0
Total		38	\$7,720,881.28	100%	0
3138WWSS9	COLDWELL BANKER HOME LOANS	3	\$595,510.56	16.98%	0
	COLDWELL BANKER MORTGAGE	2	\$222,200.00	6.34%	0
	ERA MORTGAGE	4	\$376,398.00	10.73%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,693.65	5.55%	0
	PHH MORTGAGE CORPORATION	11	\$2,117,808.29	60.4%	0
Total		21	\$3,506,610.50	100%	0
3138WWST7	AXIOM FINANCIAL, LLC, , A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.61%	0
	BANCO POPULAR NORTH AMERICA	1	\$107,500.00	0.65%	0
	BANK OF AMERICA, N.A	9	\$870,555.06	5.24%	0
	CAPITAL CREDIT UNION. CREDIT UNION	1	\$110,000.00	0.66%	0
	CARTUS HOME LOANS	2	\$212,057.34	1.28%	0
	CENTURY 21 MORTGAGE	12	\$1,185,293.00	7.13%	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$87,350.00	0.53%	0
	COLDWELL BANKER HOME LOANS	24	\$2,377,132.00	14.3%	0
	COLDWELL BANKER MORTGAGE	11	\$1,094,074.44	6.58%	0
	COMERICA BANK	2	\$208,908.22	1.26%	0
	CU MORTGAGE SERVICE, LLC	1	\$85,400.00	0.51%	0
	ERA HOME LOANS	1	\$95,200.00	0.57%	0
	ERA MORTGAGE	5	\$483,634.00	2.91%	0
	HOME STATE BANK	1	\$92,250.00	0.55%	0
	IMORTGAGE.COM, INC	1	\$107,854.52	0.65%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$296,215.00	1.78%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$106,600.00	0.64%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$109,000.00	0.66%	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,400.00	0.59%	0
	PHH HOME LOANS, LLC	1	\$91,060.00	0.55%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$184,600.00	1.11%	0

	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$96,300.00	0.58%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$293,416.18	1.76%	0
	PHH MORTGAGE CORPORATION	75	\$7,448,597.95	44.8%	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$100,875.00	0.61%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$86,300.00	0.52%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$96,800.00	0.58%	0
	SIRVA MORTGAGE, INC	1	\$104,359.23	0.63%	0
	UBS AG, TAMPA BRANCH	2	\$187,313.00	1.13%	0
	UMB BANK, N.A	1	\$108,000.00	0.63%	0
Total		168	\$16,625,844.94	100%	0
3138WWSU4	AMERICAN EQUITY MORTGAGE, INC	1	\$90,380.82	2.65%	0
	CENTURY 21 MORTGAGE	1	\$88,270.00	2.59%	0
	COLDWELL BANKER HOME LOANS	5	\$472,961.00	13.86%	0
	COLDWELL BANKER MORTGAGE	2	\$182,531.00	5.35%	0
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$93,165.01	2.73%	0
	ERA MORTGAGE	1	\$88,090.00	2.58%	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$98,000.00	2.87%	0
	KEYBANK NATIONAL ASSOCIATION	2	\$194,378.35	5.7%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$108,606.78	3.18%	0
	PHH MORTGAGE CORPORATION	18	\$1,793,915.85	52.57%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,674.08	3.07%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$97,500.00	2.85%	0
Total		35	\$3,412,472.89	100%	0
3138WWSV2	COLDWELL BANKER HOME LOANS	3	\$950,346.92	20.53%	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$456,000.00	9.85%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$228,000.00	4.92%	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$476,357.34	10.29%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,200.00	5.56%	0
	PHH MORTGAGE CORPORATION	8	\$1,999,377.62	43.19%	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$262,500.00	5.66%	0
Total		16	\$4,629,781.88	100%	0
3138WWSW0	BANK OF AMERICA, N.A	1	\$123,375.00	2.43%	0
	CARTUS HOME LOANS	1	\$120,593.00	2.37%	0
	CENTURY 21 MORTGAGE	2	\$234,567.00	4.62%	0

	COLDWELL BANKER HOME LOANS	4	\$459,045.00	9.03%	0
	COLDWELL BANKER MORTGAGE	8	\$927,675.00	18.26%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$121,875.00	2.4%	0
	ERA MORTGAGE	2	\$232,858.40	4.58%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.36%	0
	PHH HOME LOANS, LLC	1	\$113,160.00	2.23%	0
	PHH MORTGAGE CORPORATION	22	\$2,627,838.64	51.72%	0
Total		43	\$5,080,987.04	100%	0
3138WWSX8	CENTURY 21 MORTGAGE	2	\$233,220.00	10.95%	0
	COLDWELL BANKER MORTGAGE	1	\$121,000.00	5.68%	0
	ERA MORTGAGE	1	\$120,480.00	5.66%	0
	PHH MORTGAGE CORPORATION	13	\$1,536,844.93	72.18%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,600.00	5.53%	0
Total		18	\$2,129,144.93	100%	0
3138WWSY6	BANK OF AMERICA, N.A	2	\$497,575.37	48.36%	0
	PHH MORTGAGE CORPORATION	3	\$531,228.10	51.64%	0
Total		5	\$1,028,803.47	100%	0
3138WWSZ3	BANK OF AMERICA, N.A	2	\$537,000.00	14.36%	0
	COLDWELL BANKER HOME LOANS	2	\$324,500.00	8.68%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	11.15%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$362,500.00	9.7%	0
	PHH MORTGAGE CORPORATION	3	\$1,183,400.00	31.65%	0
	UBS AG, TAMPA BRANCH	3	\$914,220.00	24.46%	0
Total		12	\$3,738,620.00	100%	0
3138WWT25	NAVY FEDERAL CREDIT UNION	25	\$3,601,183.53	100%	0
Total		25	\$3,601,183.53	100%	0
3138WWT33	NAVY FEDERAL CREDIT UNION	42	\$10,441,516.45	100%	0
Total		42	\$10,441,516.45	100%	0
3138WWT41	NAVY FEDERAL CREDIT UNION	7	\$1,108,191.33	100%	0
Total		7	\$1,108,191.33	100%	0
3138WWT58	NAVY FEDERAL CREDIT UNION	5	\$1,104,231.05	100%	0
Total		5	\$1,104,231.05	100%	0
3138WWT66	NAVY FEDERAL CREDIT UNION	6	\$1,137,110.90	100%	0
Total		6	\$1,137,110.90	100%	0

3138WWT74	NAVY FEDERAL CREDIT UNION	14	\$1,086,827.79	100%	0
Total		14	\$1,086,827.79	100%	0
3138WWT82	NAVY FEDERAL CREDIT UNION	12	\$2,322,710.68	100%	0
Total		12	\$2,322,710.68	100%	0
3138WWT90	NAVY FEDERAL CREDIT UNION	10	\$1,274,054.10	100%	0
Total		10	\$1,274,054.10	100%	0
3138WWT A7	BANK OF AMERICA, N.A	1	\$333,595.60	5.26%	0
	COLDWELL BANKER HOME LOANS	2	\$444,600.00	7.01%	0
	COLDWELL BANKER MORTGAGE	2	\$350,650.00	5.52%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$369,400.00	5.82%	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	2.6%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$410,000.00	6.46%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$817,000.00	12.87%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$107,000.00	1.69%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$220,000.00	3.47%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	9.86%	0
	PHH MORTGAGE CORPORATION	12	\$2,476,086.65	39.01%	0
	UMB BANK, N.A	1	\$28,000.00	0.43%	0
Total		26	\$6,346,832.25	100%	0
3138WWT B5	BANK OF AMERICA, N.A	11	\$3,084,883.97	27.68%	0
	CARTUS HOME LOANS	2	\$509,261.47	4.57%	0
	COLDWELL BANKER HOME LOANS	2	\$585,700.00	5.26%	0
	COMERICA BANK	3	\$495,125.00	4.44%	0
	ERA MORTGAGE	1	\$252,130.00	2.26%	0
	KEYBANK NATIONAL ASSOCIATION	3	\$622,389.92	5.58%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,145,003.00	10.27%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$531,400.00	4.77%	0
	PHH MORTGAGE CORPORATION	14	\$3,432,016.86	30.8%	0
	UBS AG, TAMPA BRANCH	2	\$486,100.00	4.37%	0
Total		43	\$11,144,010.22	100%	0
3138WWT C3	BANK OF AMERICA, N.A	5	\$1,094,334.00	53.35%	0
	COMERICA BANK	1	\$224,750.00	10.96%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$412,000.00	20.09%	0

		UBS AG, TAMPA BRANCH	1	\$320,000.00	15.6%	0
Total			8	\$2,051,084.00	100%	0
3138WWTD1		CARTUS HOME LOANS	1	\$205,100.00	8.6%	0
		CENTURY 21 MORTGAGE	1	\$264,050.00	11.07%	0
		COLDWELL BANKER MORTGAGE	2	\$146,760.00	6.16%	0
		ERA MORTGAGE	1	\$281,820.00	11.82%	0
		PHH MORTGAGE CORPORATION	9	\$1,486,547.00	62.35%	0
Total			14	\$2,384,277.00	100%	0
3138WWTE9		COLDWELL BANKER HOME LOANS	1	\$112,100.00	5.56%	0
		ERA MORTGAGE	2	\$206,284.00	10.23%	0
		PHH MORTGAGE CORPORATION	10	\$1,575,200.58	78.11%	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$123,022.80	6.1%	0
Total			14	\$2,016,607.38	100%	0
3138WWTF6		BANK OF AMERICA, N.A	1	\$229,690.18	22.9%	0
		CHURCHILL MORTGAGE CORPORATION	1	\$351,500.00	35.05%	0
		COLDWELL BANKER HOME LOANS	1	\$62,098.73	6.19%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$49,934.15	4.98%	0
		PHH MORTGAGE CORPORATION	2	\$309,734.00	30.88%	0
Total			6	\$1,002,957.06	100%	0
3138WWTG4		BANK OF AMERICA, N.A	6	\$1,624,482.71	6.68%	0
		CARTUS HOME LOANS	3	\$585,200.00	2.41%	0
		COLDWELL BANKER HOME LOANS	9	\$2,311,945.00	9.5%	0
		COLDWELL BANKER MORTGAGE	2	\$343,300.25	1.41%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$154,000.00	0.63%	0
		ERA MORTGAGE	1	\$255,550.00	1.05%	0
		FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$170,050.00	0.7%	0
		FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.9%	0
		FLORIDA PARISHES BANK, A STATE BANK	1	\$417,000.00	1.71%	0
		GUARANTEE MORTGAGE CORPORATION	1	\$500,000.00	2.05%	0
		IMORTGAGE.COM, INC	3	\$1,140,913.41	4.69%	0
		KEYBANK NATIONAL ASSOCIATION	2	\$332,150.00	1.37%	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,018,683.95	4.19%	0
		NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$542,000.00	2.23%	0
		NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$182,466.00	0.75%	0

	PARK VIEW FEDERAL CREDIT UNION	1	\$151,000.00	0.62%	0
	PARKSIDE LENDING, LLC	2	\$910,000.00	3.74%	0
	PHH HOME LOANS, LLC	1	\$164,000.00	0.67%	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$640,084.47	2.63%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$733,334.21	3.01%	0
	PHH MORTGAGE CORPORATION	47	\$10,415,033.86	42.81%	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$170,000.00	0.7%	0
	RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$269,302.68	1.11%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$216,000.00	0.89%	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,064.07	0.74%	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$354,400.00	1.46%	0
	UMB BANK, N.A	2	\$329,364.07	1.35%	0
Total		100	\$24,331,324.68	100%	0
3138WWTH2	BANK OF AMERICA, N.A	4	\$757,568.30	15.97%	0
	COLDWELL BANKER HOME LOANS	2	\$305,000.00	6.43%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$133,200.00	2.81%	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$467,200.00	9.85%	0
	PHH MORTGAGE CORPORATION	11	\$2,265,814.25	47.77%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	2.42%	0
	UBS AG, TAMPA BRANCH	3	\$699,000.00	14.75%	0
Total		23	\$4,742,782.55	100%	0
3138WWTJ8	BANK OF AMERICA, N.A	5	\$1,444,910.94	15.61%	0
	COLDWELL BANKER HOME LOANS	1	\$273,600.00	2.96%	0
	COLDWELL BANKER MORTGAGE	1	\$268,900.00	2.91%	0
	KEYBANK NATIONAL ASSOCIATION	1	\$238,475.00	2.58%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$232,000.00	2.51%	0
	PHH MORTGAGE CORPORATION	24	\$6,557,598.05	70.85%	0
	UBS AG, TAMPA BRANCH	1	\$240,750.00	2.58%	0
Total		34	\$9,256,233.99	100%	0
3138WWTK5	BANK OF AMERICA, N.A	1	\$286,500.00	21.79%	0
	COLDWELL BANKER HOME LOANS	1	\$160,050.00	12.17%	0
	PHH MORTGAGE CORPORATION	4	\$688,658.00	52.36%	0
	UMB BANK, N.A	1	\$179,910.00	13.68%	0
Total		7	\$1,315,118.00	100%	0
3138WWTL3	CARTUS HOME LOANS	24	\$6,567,175.00	74.72%	0

	CARTUS HOME LOANS, LLC	1	\$400,500.00	4.56%	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	5.76%	0
	PHH MORTGAGE CORPORATION	4	\$1,315,000.00	14.96%	0
Total		30	\$8,788,675.00	100%	0
3138WWTN9	BANK OF AMERICA, N.A	2	\$246,179.64	17.61%	0
	CENTURY 21 MORTGAGE	1	\$117,705.00	8.42%	0
	COLDWELL BANKER HOME LOANS	1	\$119,034.39	8.51%	0
	KITSAP CREDIT UNION	1	\$113,828.30	8.14%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$118,000.00	8.44%	0
	PATRIOT FEDERAL CREDIT UNION	1	\$111,000.00	7.94%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,931.16	8.01%	0
	PHH MORTGAGE CORPORATION	4	\$460,387.00	32.93%	0
Total		12	\$1,398,065.49	100%	0
3138WWTP4	APEX HOME LOANS INC	1	\$395,000.00	3.94%	0
	BANK OF AMERICA, N.A	26	\$7,135,868.07	71.25%	0
	COLDWELL BANKER HOME LOANS	1	\$396,900.00	3.96%	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$644,750.00	6.44%	0
	PHH MORTGAGE CORPORATION	1	\$103,000.00	1.03%	0
	UBS AG, TAMPA BRANCH	4	\$1,339,500.00	13.38%	0
Total		36	\$10,015,018.07	100%	0
3138WWVL0	D. L. EVANS BANK	1	\$57,624.02	1.07%	0
	GREEN TREE SERVICING LLC	77	\$5,243,515.74	97.52%	0
	UNION NATIONAL MORTGAGE CO	1	\$75,805.04	1.41%	0
Total		79	\$5,376,944.80	100%	0
3138WWVM8	AMERICAN FINANCIAL FUNDING CORP	1	\$90,250.00	0.9%	0
	GREEN TREE SERVICING LLC	101	\$9,858,395.89	98.06%	0
	TOP FLITE FINANCIAL, INC	1	\$105,055.06	1.04%	0
Total		103	\$10,053,700.95	100%	0
3138WWVN6	GREEN TREE SERVICING LLC	38	\$7,964,633.50	100%	0
Total		38	\$7,964,633.50	100%	0
3138WWVP1	GREEN TREE SERVICING LLC	61	\$7,155,493.91	96.93%	0
	INTEGRA MORTGAGE CORP	1	\$110,675.00	1.5%	0
	UNION NATIONAL MORTGAGE CO	1	\$116,046.98	1.57%	0
Total		63	\$7,382,215.89	100%	0
3138WWVQ9	AMERICA'S MORTGAGE, LLC	1	\$150,000.00	1.74%	0

	BRAZOS NATIONAL BANK	1	\$140,000.00	1.62%	0
	GREEN TREE SERVICING LLC	58	\$7,934,718.16	91.87%	0
	NORTHSTAR BANK OF TEXAS	1	\$144,000.00	1.67%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$131,500.00	1.52%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$136,550.00	1.58%	0
Total		63	\$8,636,768.16	100%	0
3138WWVR7	APPROVED MORTGAGE	2	\$146,620.00	1.71%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$83,610.00	0.97%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$67,500.00	0.79%	0
	GREEN TREE SERVICING LLC	104	\$7,514,228.27	87.57%	0
	INSIGHT BANK	1	\$47,130.47	0.55%	0
	INTERSTATE BANK, SSB	2	\$151,062.88	1.76%	0
	LINCOLN SAVINGS BANK	1	\$68,451.23	0.8%	0
	OAK MORTGAGE COMPANY, LLC	1	\$74,887.04	0.87%	0
	PATRIOT LENDING SERVICES, INC	2	\$131,100.00	1.53%	0
	PEOPLES NATIONAL BANK, N.A	1	\$41,000.00	0.48%	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$55,000.00	0.64%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,913.55	0.7%	0
	UNIVERSAL LENDING CORPORATION	2	\$140,787.64	1.63%	0
Total		120	\$8,581,291.08	100%	0
3138WWVS5	GREEN TREE SERVICING LLC	21	\$2,496,463.29	95.7%	0
	NATIONS RELIABLE LENDING, LLC	1	\$112,042.85	4.3%	0
Total		22	\$2,608,506.14	100%	0
3138WWVT3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$103,843.36	1.39%	0
	BRAZOS NATIONAL BANK	1	\$104,405.00	1.39%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$102,976.42	1.37%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$100,000.00	1.33%	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$92,000.00	1.23%	0
	COMMONWEALTH MORTGAGE, LLC	2	\$201,846.37	2.69%	0
	FIRST MORTGAGE OF INDIANA, INC	2	\$207,850.00	2.77%	0
	GREEN TREE SERVICING LLC	57	\$5,590,463.73	74.56%	0
	MORTGAGE AMERICA, INC	1	\$100,000.00	1.33%	0
	MORTGAGE MASTER, INC	1	\$100,000.00	1.33%	0
	PATRIOT LENDING SERVICES, INC	1	\$89,325.00	1.19%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$106,160.00	1.42%	0
	SECURITY HOME MORTGAGE LLC	1	\$88,500.00	1.18%	0
	UNION COMMUNITY BANK FSB	1	\$100,854.48	1.35%	0
	UNION NATIONAL MORTGAGE CO	1	\$91,384.17	1.22%	0
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	1.47%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$105,726.00	1.41%	0
	WHOLESALE CAPITAL CORPORATION	1	\$102,352.32	1.37%	0

Total			76	\$7,497,686.85	100%	0
3138WWVU0	DIRECTORS FINANCIAL GROUP		1	\$203,799.32	1.9%	0
	GREEN TREE SERVICING LLC		47	\$10,399,092.19	96.77%	0
	RENEW LENDING, INC		1	\$143,000.00	1.33%	0
Total			49	\$10,745,891.51	100%	0
3138WWVV8	COMMONWEALTH MORTGAGE OF NH		1	\$118,832.33	2.34%	0
	CONGRESSIONAL BANK		1	\$121,600.00	2.4%	0
	GREEN TREE SERVICING LLC		35	\$4,115,478.39	81.15%	0
	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$124,900.00	2.46%	0
	NATIONS RELIABLE LENDING, LLC		1	\$118,575.05	2.34%	0
	NFM CONSULTANTS INC		1	\$121,000.00	2.39%	0
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$121,420.86	2.39%	0
	SECURITY HOME MORTGAGE LLC		1	\$113,700.00	2.24%	0
	SUMMIT MORTGAGE, INC		1	\$115,716.00	2.29%	0
Total			43	\$5,071,222.63	100%	0
3138WWVW6	DIRECTORS FINANCIAL GROUP		1	\$309,500.00	4.78%	0
	GREEN TREE SERVICING LLC		27	\$5,218,153.35	80.56%	0
	INTEGRA MORTGAGE CORP		1	\$221,100.00	3.41%	0
	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$328,000.00	5.06%	0
	MERIDIAN BANK		1	\$400,900.00	6.19%	0
Total			31	\$6,477,653.35	100%	0
3138WWVX4	AMERICAN LENDING NETWORK, INC		1	\$134,900.00	1.87%	0
	ATLANTIC HOME LOANS, INC		1	\$135,000.00	1.87%	0
	COMMUNITY HOME LENDING, INC		1	\$145,500.00	2.02%	0
	D. L. EVANS BANK		1	\$138,550.00	1.92%	0
	GREEN TREE SERVICING LLC		42	\$5,662,224.19	78.56%	0
	HUNTER FINANCIAL GROUP, LLC		1	\$147,500.00	2.05%	0
	NATIONS RELIABLE LENDING, LLC		1	\$140,000.00	1.94%	0
	RELIANCE FIRST CAPITAL, LLC		1	\$147,200.00	2.04%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$146,126.57	2.03%	0
	UTAH MORTGAGE LOAN CORPORATION		1	\$149,250.00	2.07%	0
	V.I.P. MORTGAGE INC		1	\$135,000.00	1.87%	0
	Unavailable		1	\$126,434.28	1.76%	0
Total			53	\$7,207,685.04	100%	0
3138WWVY2	BONDCORP REALTY SERVICES, INC		1	\$163,000.00	2.77%	0
	BRAZOS NATIONAL BANK		1	\$169,400.00	2.88%	0
	GREEN TREE SERVICING LLC		27	\$4,391,975.03	74.73%	0
	MOUNTAIN WEST FINANCIAL, INC		1	\$164,900.00	2.81%	0
	OAKTREE FUNDING CORP		1	\$154,800.00	2.63%	0
	SECURE LENDING SOLUTIONS, INC		1	\$158,400.00	2.7%	0

		THE ANDERSON FINANCIAL GROUP, INC	1	\$166,840.00	2.84%	0
		V.I.P. MORTGAGE INC	2	\$340,750.00	5.8%	0
		VANTAGESOUTH BANK	1	\$166,721.99	2.84%	0
Total			36	\$5,876,787.02	100%	0
3138WWW21		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$64,000.00	2.62%	0
		EQUITY BANK	1	\$80,000.00	3.28%	0
		GREEN TREE SERVICING LLC	30	\$2,167,579.90	88.87%	0
		LUCEY MORTGAGE CORP	1	\$75,000.00	3.07%	0
		PATRIOT LENDING SERVICES, INC	1	\$52,500.00	2.16%	0
Total			34	\$2,439,079.90	100%	0
3138WWW39		D. L. EVANS BANK	1	\$95,000.00	4.4%	0
		DIRECTORS FINANCIAL GROUP	1	\$100,000.00	4.63%	0
		GREEN TREE SERVICING LLC	16	\$1,577,117.37	73.06%	0
		NFM, INC	2	\$202,132.42	9.36%	0
		STOCKTON MORTGAGE CORPORATION	1	\$91,000.00	4.22%	0
		THE MORTGAGE OUTLET, INC	1	\$93,400.00	4.33%	0
Total			22	\$2,158,649.79	100%	0
3138WWW47		ACCUNET MORTGAGE LLC	1	\$118,700.00	6.36%	0
		COMMONWEALTH MORTGAGE, LLC	2	\$244,000.00	13.07%	0
		GREEN TREE SERVICING LLC	11	\$1,269,427.98	67.99%	0
		HAMILTON MORTGAGE CORPORATION	1	\$116,650.00	6.25%	0
		WOLFE FINANCIAL, INC	1	\$118,275.00	6.33%	0
Total			16	\$1,867,052.98	100%	0
3138WWW54		1-800-EAST-WEST MORTGAGE COMPANY	1	\$128,077.50	6.26%	0
		ADVANCE MORTGAGE CORPORATION	1	\$145,100.00	7.09%	0
		AMERICAN FINANCIAL FUNDING CORP	1	\$142,500.00	6.96%	0
		GREEN TREE SERVICING LLC	10	\$1,355,259.08	66.2%	0
		NFM CONSULTANTS INC	1	\$126,315.00	6.17%	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	7.32%	0
Total			15	\$2,047,251.58	100%	0
3138WWW70		GREEN TREE SERVICING LLC	56	\$4,012,178.07	95.36%	0
		MOUNTAIN WEST FINANCIAL, INC	1	\$59,243.06	1.41%	0
		WCS LENDING, LLC	1	\$76,667.49	1.82%	0
		WEST ALABAMA BANK & TRUST	1	\$59,500.00	1.41%	0
Total			59	\$4,207,588.62	100%	0
3138WWW88		GREEN TREE SERVICING LLC	11	\$2,377,552.07	100%	0
Total			11	\$2,377,552.07	100%	0
3138WWW96		AMERICAN FINANCIAL FUNDING CORP	1	\$90,365.93	2.17%	0

	AXIA FINANCIAL, LLC	1	\$103,559.85	2.49%	0
	GREEN TREE SERVICING LLC	36	\$3,560,294.29	85.47%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$107,200.00	2.57%	0
	INSIGHT BANK	1	\$100,812.77	2.42%	0
	NORTHSTAR BANK OF TEXAS	1	\$107,542.93	2.58%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,834.36	2.3%	0
Total		42	\$4,165,610.13	100%	0
3138WWX87	BONDCORP REALTY SERVICES, INC	1	\$335,547.40	2.61%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$213,000.00	1.65%	0
	GREEN TREE SERVICING LLC	45	\$10,652,406.53	82.72%	0
	HAMILTON MORTGAGE CORPORATION	1	\$399,000.00	3.1%	0
	JAC FINANCIAL, INC	1	\$344,500.00	2.68%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$269,128.70	2.09%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$308,000.00	2.39%	0
	ST FIN CORP	1	\$355,509.52	2.76%	0
Total		52	\$12,877,092.15	100%	0
3138WWX95	1-800-EAST-WEST MORTGAGE COMPANY	1	\$201,726.00	2.03%	0
	GREEN TREE SERVICING LLC	41	\$9,193,877.37	92.58%	0
	LOWELL CO-OPERATIVE BANK	1	\$258,000.00	2.6%	0
	NEW FED MORTGAGE, CORP	1	\$277,400.00	2.79%	0
Total		44	\$9,931,003.37	100%	0
3138WWXA2	GREEN TREE SERVICING LLC	17	\$3,705,822.88	100%	0
Total		17	\$3,705,822.88	100%	0
3138WWXB0	GREEN TREE SERVICING LLC	21	\$2,459,619.04	95.57%	0
	THE MORTGAGE OUTLET, INC	1	\$114,000.00	4.43%	0
Total		22	\$2,573,619.04	100%	0
3138WWXC8	BRAZOS NATIONAL BANK	1	\$138,200.00	3.58%	0
	GREEN TREE SERVICING LLC	25	\$3,442,577.32	89.13%	0
	ST FIN CORP	1	\$147,736.98	3.82%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,100.00	3.47%	0
Total		28	\$3,862,614.30	100%	0
3138WWXD6	GREEN TREE SERVICING LLC	12	\$1,977,036.73	85.78%	0
	LOWELL CO-OPERATIVE BANK	1	\$170,000.00	7.38%	0
	NATIONS RELIABLE LENDING, LLC	1	\$157,859.29	6.84%	0
Total		14	\$2,304,896.02	100%	0
3138WWXE4	BONDCORP REALTY SERVICES, INC	1	\$415,235.19	20.49%	0
	GREEN TREE SERVICING LLC	7	\$1,611,283.13	79.51%	0
Total		8	\$2,026,518.32	100%	0

3138WWXF1	GREEN TREE SERVICING LLC	8	\$1,761,037.80	100%	0
Total		8	\$1,761,037.80	100%	0
3138WWXG9	GOLD COAST BANK	1	\$385,000.00	36.72%	0
	GREEN TREE SERVICING LLC	4	\$663,581.93	63.28%	0
Total		5	\$1,048,581.93	100%	0
3138WWXH7	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$127,500.00	3.34%	0
	GREEN TREE SERVICING LLC	18	\$3,504,713.05	91.83%	0
	MORTGAGE AMERICA, INC	1	\$184,481.29	4.83%	0
Total		20	\$3,816,694.34	100%	0
3138WWXJ3	GREEN TREE SERVICING LLC	22	\$3,284,806.58	100%	0
Total		22	\$3,284,806.58	100%	0
3138WWXK0	GREEN TREE SERVICING LLC	14	\$2,141,664.27	100%	0
Total		14	\$2,141,664.27	100%	0
3138WWXL8	GREEN TREE SERVICING LLC	9	\$2,283,773.67	100%	0
Total		9	\$2,283,773.67	100%	0
3138WWXM6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,219.22	7.49%	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$116,000.00	5.08%	0
	COMMONWEALTH MORTGAGE, LLC	4	\$1,050,874.23	45.98%	0
	JAC FINANCIAL, INC	1	\$417,000.00	18.25%	0
	RADIUS FINANCIAL GROUP INC	1	\$115,000.00	5.03%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$155,291.85	6.79%	0
	SECURITY HOME MORTGAGE LLC	1	\$150,000.00	6.56%	0
	STOCKTON MORTGAGE CORPORATION	1	\$110,000.00	4.82%	0
Total		11	\$2,285,385.30	100%	0
3138WWXN4	GREEN TREE SERVICING LLC	14	\$1,357,988.57	88.18%	0
	PATRIOT LENDING SERVICES, INC	2	\$182,000.00	11.82%	0
Total		16	\$1,539,988.57	100%	0
3138WWY29	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$176,500.00	100%	0
Total		1	\$176,500.00	100%	0
3138WWY37	COMMUNITY 1ST CREDIT UNION	1	\$83,048.67	23.03%	0
	VALLEY BANK	2	\$132,598.75	36.77%	0
	WEST CHESTER SAVINGS BANK	1	\$145,013.17	40.2%	0
Total		4	\$360,660.59	100%	0

3138WWY52	FIRST PREMIER BANK	1	\$130,753.40	100%	0
Total		1	\$130,753.40	100%	0
3138WWY60	CU MORTGAGE DIRECT, LLC	1	\$144,599.86	44.72%	0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$109,242.12	33.78%	0
	HOME FEDERAL BANK	1	\$69,517.72	21.5%	0
Total		3	\$323,359.70	100%	0
3138WWY78	BANKWEST, INC	1	\$86,912.95	6.18%	0
	FIRST BANK AND TRUST-BROOKINGS	1	\$130,285.50	9.26%	0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$154,944.89	11.02%	0
	HOME FEDERAL BANK	1	\$153,025.03	10.88%	0
	PLAINS COMMERCE BANK	2	\$242,263.91	17.23%	0
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$524,745.61	37.31%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$114,110.67	8.12%	0
Total		11	\$1,406,288.56	100%	0
3138WWY86	BANKWEST, INC	1	\$126,400.30	17.12%	0
	GREAT WESTERN BANK	1	\$143,224.25	19.4%	0
	PLAINS COMMERCE BANK	1	\$117,669.52	15.94%	0
	PREMIER HOME MORTGAGE INC	1	\$152,659.37	20.68%	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$198,253.26	26.86%	0
Total		6	\$738,206.70	100%	0
3138WWYA1	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$177,800.00	2.87%	0
	DIRECTORS FINANCIAL GROUP	1	\$223,448.61	3.61%	0
	GREEN TREE SERVICING LLC	14	\$4,650,516.39	75.16%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$288,343.15	4.66%	0
	PRIORITY FINANCIAL NETWORK	1	\$510,000.00	8.24%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$337,500.00	5.46%	0
Total		19	\$6,187,608.15	100%	0
3138WWYB9	GREEN TREE SERVICING LLC	30	\$7,710,220.05	91.56%	0
	JAYCO CAPITAL GROUP	1	\$290,500.00	3.45%	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$212,055.00	2.52%	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$208,200.00	2.47%	0
Total		33	\$8,420,975.05	100%	0
3138WWYC7	CITIZENS BANK & TRUST COMPANY	1	\$318,250.00	11.17%	0
	GREEN TREE SERVICING LLC	2	\$637,065.20	22.36%	0
	NATIONS RELIABLE LENDING, LLC	1	\$199,219.90	6.99%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,312.75	6.19%	0
	OAK MORTGAGE COMPANY, LLC	2	\$616,849.85	21.65%	0
	UNION NATIONAL MORTGAGE CO	1	\$241,782.74	8.49%	0
	V.I.P. MORTGAGE INC	3	\$659,854.00	23.15%	0

Total			11	\$2,849,334.44	100%	0
3138WWYD5	ATLANTIC HOME LOANS, INC		1	\$350,527.20	3.28%	0
	BONDCORP REALTY SERVICES, INC		2	\$939,700.00	8.8%	0
	BRAZOS NATIONAL BANK		1	\$245,600.00	2.3%	0
	CALIFORNIA MORTGAGE ADVISORS, INC		1	\$417,000.00	3.91%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$347,997.88	3.26%	0
	GREEN TREE SERVICING LLC		28	\$7,286,930.10	68.24%	0
	MSA MORTGAGE, LLC		1	\$309,553.34	2.9%	0
	RELIANT MORTGAGE COMPANY, LLC		1	\$343,526.06	3.22%	0
	SECURE LENDING SOLUTIONS, INC		1	\$184,000.00	1.72%	0
	VAN DYK MORTGAGE CORPORATION		1	\$253,700.00	2.37%	0
Total			38	\$10,678,534.58	100%	0
3138WWYE3	AMERICAN BANK & TRUST COMPANY, INC		1	\$101,750.00	10.1%	0
	GREEN TREE SERVICING LLC		4	\$405,100.00	40.19%	0
	GROUP ONE MORTGAGE, INC		1	\$100,000.00	9.92%	0
	KEYSTONE BANK		1	\$106,700.00	10.59%	0
	LIBERTY FINANCIAL SERVICES, LLC		1	\$102,703.00	10.19%	0
	OZARK BANK		1	\$96,600.00	9.58%	0
	STOCKTON MORTGAGE CORPORATION		1	\$95,000.00	9.43%	0
Total			10	\$1,007,853.00	100%	0
3138WWYF0	GREEN TREE SERVICING LLC		9	\$1,053,635.22	60.16%	0
	HALLMARK HOME MORTGAGE, LLC		1	\$119,008.00	6.79%	0
	INDIANA UNIVERSITY CREDIT UNION		1	\$118,750.00	6.78%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC		1	\$111,625.00	6.37%	0
	STOCKTON MORTGAGE CORPORATION		1	\$120,650.00	6.89%	0
	SUMMIT MORTGAGE, INC		2	\$227,778.24	13.01%	0
Total			15	\$1,751,446.46	100%	0
3138WWYG8	AMERICA'S MORTGAGE, LLC		1	\$142,500.00	4.9%	0
	AMERICAN LENDING NETWORK, INC		1	\$149,000.00	5.12%	0
	BERKSHIRE BANK		1	\$128,250.00	4.41%	0
	COMMUNITY HOME LENDING, INC		1	\$140,387.00	4.83%	0
	FRONTIER BANK		1	\$144,045.00	4.95%	0
	GREEN TREE SERVICING LLC		8	\$1,103,920.00	37.94%	0
	INTERCONTINENTAL CAPITAL GROUP, INC		1	\$133,793.68	4.6%	0
	KIEL MORTGAGE		1	\$126,000.00	4.33%	0
	LOWELL CO-OPERATIVE BANK		1	\$137,600.00	4.73%	0
	OSWEGO COMMUNITY BANK		1	\$141,000.00	4.85%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$150,000.00	5.16%	0
	STOCKTON MORTGAGE CORPORATION		2	\$275,200.00	9.46%	0
	TOP FLITE FINANCIAL, INC		1	\$137,600.00	4.72%	0
Total			21	\$2,909,295.68	100%	0

3138WWYJ2	GREEN TREE SERVICING LLC	6	\$1,312,483.16	100%	0
Total		6	\$1,312,483.16	100%	0
3138WWYK9	GREEN TREE SERVICING LLC	10	\$1,694,281.07	100%	0
Total		10	\$1,694,281.07	100%	0
3138WWYL7	AMERICAN FINANCIAL FUNDING CORP	1	\$54,600.00	2.18%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$75,777.85	3.03%	0
	GREEN TREE SERVICING LLC	32	\$2,237,920.36	89.42%	0
	HAMILTON MORTGAGE CORPORATION	1	\$54,500.00	2.18%	0
	LOWELL CO-OPERATIVE BANK	1	\$80,000.00	3.19%	0
Total		36	\$2,502,798.21	100%	0
3138WWYM5	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,105,165.03	1.77%	0
	ADVANCE MORTGAGE CORPORATION	1	\$180,000.00	0.29%	0
	AMERICA'S MORTGAGE, LLC	6	\$1,562,450.00	2.5%	0
	AMERICAN BANK	1	\$406,000.00	0.65%	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$184,500.00	0.29%	0
	AMERICAN BANK OF MISSOURI	1	\$193,600.00	0.31%	0
	AMERICAN LENDING NETWORK, INC	3	\$602,225.00	0.96%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$364,019.00	0.58%	0
	APPROVED MORTGAGE	1	\$241,300.00	0.39%	0
	ATLANTIC HOME LOANS, INC	1	\$400,000.00	0.64%	0
	ATLANTIC STEWARDSHIP BANK	1	\$390,000.00	0.62%	0
	AXIA FINANCIAL, LLC	1	\$315,172.00	0.5%	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$253,563.00	0.41%	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$401,000.00	0.64%	0
	BCB COMMUNITY BANK	1	\$308,000.00	0.49%	0
	BERKSHIRE BANK	1	\$308,083.00	0.49%	0
	BM REAL ESTATE SERVICES, INC	1	\$514,000.00	0.82%	0
	BONDCORP REALTY SERVICES, INC	8	\$2,881,168.20	4.61%	0
	BRAZOS NATIONAL BANK	4	\$849,575.00	1.36%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	4	\$1,442,000.00	2.31%	0
	CAPITAL CENTER, LLC	1	\$223,000.00	0.36%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$416,371.94	0.67%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$150,953.00	0.24%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$304,000.00	0.49%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$273,600.00	0.44%	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$198,400.00	0.32%	0
	COMMONWEALTH MORTGAGE OF NH	1	\$288,000.00	0.46%	0
	COMMONWEALTH MORTGAGE, LLC	4	\$1,079,000.00	1.72%	0
	CONNECTONE BANK	3	\$650,000.00	1.04%	0
	DIRECTORS FINANCIAL GROUP	5	\$1,367,509.59	2.19%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$181,000.00	0.29%	0

EAST BOSTON SAVINGS BANK	2	\$512,661.12	0.82%	0
FFC MORTGAGE CORP	1	\$241,400.00	0.39%	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$809,250.00	1.29%	0
FIRST MORTGAGE OF INDIANA, INC	1	\$397,500.00	0.64%	0
FIRST STATE BANK OF ST CHARLES MO	1	\$239,938.07	0.38%	0
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$416,343.73	0.67%	0
GREEN TREE SERVICING LLC	91	\$25,484,465.72	40.74%	0
GROUP ONE MORTGAGE, INC	2	\$440,000.00	0.7%	0
HAMILTON MORTGAGE CORPORATION	1	\$219,661.27	0.35%	0
HUNTER FINANCIAL GROUP, LLC	1	\$172,800.00	0.28%	0
INDIANA UNIVERSITY CREDIT UNION	2	\$436,316.14	0.7%	0
JAC FINANCIAL, INC	1	\$320,000.00	0.51%	0
JMJ FINANCIAL GROUP	1	\$332,698.15	0.53%	0
KEYSTONE BANK	1	\$172,600.00	0.28%	0
LOWELL CO-OPERATIVE BANK	5	\$1,282,505.00	2.05%	0
LUCEY MORTGAGE CORP	4	\$1,136,250.00	1.82%	0
MERIDIAN BANK	1	\$245,000.00	0.39%	0
MORTGAGE AMERICA, INC	1	\$204,884.06	0.33%	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$337,500.00	0.54%	0
NATIONS RELIABLE LENDING, LLC	2	\$541,000.00	0.86%	0
NEW FED MORTGAGE, CORP	5	\$1,297,500.00	2.07%	0
NFM, INC	1	\$207,000.00	0.33%	0
NORTH SHORE BANK OF COMMERCE	1	\$152,759.21	0.24%	0
OSWEGO COMMUNITY BANK	1	\$276,000.00	0.44%	0
PLAZA LOANS	1	\$487,500.00	0.78%	0
PREMIER HOME MORTGAGE, INC	2	\$545,206.31	0.87%	0
PRIORITY FINANCIAL NETWORK	2	\$556,000.00	0.89%	0
RENEW LENDING, INC	2	\$372,000.00	0.59%	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$540,700.00	0.86%	0
RMS & ASSOCIATES	1	\$224,668.53	0.36%	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$1,043,750.00	1.67%	0
SANTA CRUZ HOME FINANCE	2	\$944,000.00	1.51%	0
SECURE LENDING SOLUTIONS, INC	1	\$207,679.74	0.33%	0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$219,661.27	0.35%	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$205,750.00	0.33%	0
SPECTRA FUNDING, INC	1	\$267,000.00	0.43%	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$348,000.00	0.56%	0
THE LENDING COMPANY, INC	1	\$305,539.12	0.49%	0
TOWNSTONE FINANCIAL, INC	2	\$403,000.00	0.64%	0
UNION NATIONAL MORTGAGE CO	1	\$204,448.61	0.33%	0
UNIVERSAL LENDING CORPORATION	1	\$327,955.31	0.52%	0
V.I.P. MORTGAGE INC	2	\$533,320.00	0.85%	0
WEST ALABAMA BANK & TRUST	1	\$251,000.00	0.4%	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$238,900.00	0.37%	0

Total			225	\$62,552,766.12	100%	0
3138WWYN3	1-800-EAST-WEST MORTGAGE COMPANY		5	\$1,220,078.26	6.91%	0
	ACCUNET MORTGAGE LLC		1	\$246,800.00	1.4%	0
	AMERICAN BANK		1	\$220,000.00	1.25%	0
	AMERICAN FINANCIAL FUNDING CORP		1	\$415,144.34	2.35%	0
	AMERICAN LENDING NETWORK, INC		1	\$188,000.00	1.06%	0
	ATLANTIC HOME LOANS, INC		1	\$323,000.00	1.83%	0
	ATLANTIC STEWARDSHIP BANK		1	\$180,000.00	1.02%	0
	BERKSHIRE BANK		1	\$200,000.00	1.13%	0
	BONDCORP REALTY SERVICES, INC		1	\$625,500.00	3.54%	0
	BRAZOS NATIONAL BANK		3	\$542,300.00	3.07%	0
	COMMONWEALTH MORTGAGE, LLC		3	\$727,328.26	4.12%	0
	COMMUNITY HOME LENDING, INC		1	\$187,160.00	1.06%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$151,000.00	0.85%	0
	GREEN TREE SERVICING LLC		36	\$8,796,002.13	49.79%	0
	HAMILTON MORTGAGE CORPORATION		1	\$288,000.00	1.63%	0
	JAC FINANCIAL, INC		1	\$346,000.00	1.96%	0
	LOWELL CO-OPERATIVE BANK		1	\$265,000.00	1.5%	0
	MERIDIAN BANK		1	\$245,000.00	1.39%	0
	MSA MORTGAGE, LLC		1	\$248,500.00	1.41%	0
	NATIONS RELIABLE LENDING, LLC		1	\$202,000.00	1.14%	0
	NFM, INC		2	\$506,651.64	2.87%	0
	PACIFIC HORIZON BANCORP, INC		1	\$229,961.76	1.3%	0
	PATRIOT LENDING SERVICES, INC		1	\$157,000.00	0.89%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		1	\$253,909.85	1.44%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$164,000.00	0.93%	0
	SECURE LENDING SOLUTIONS, INC		1	\$300,000.00	1.7%	0
	V.I.P. MORTGAGE INC		1	\$283,700.00	1.61%	0
	WYNDHAM CAPITAL MORTGAGE, INC		1	\$155,000.00	0.85%	0
Total			72	\$17,667,036.24	100%	0
3138WWYQ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$191,361.97	66.36%	0
	TRIDENT MORTGAGE COMPANY LP		1	\$97,017.89	33.64%	0
Total			2	\$288,379.86	100%	0
3138WWYW3	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M		1	\$91,030.13	100%	0
Total			1	\$91,030.13	100%	0
3138WWYX1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$56,062.73	100%	0
Total			1	\$56,062.73	100%	0

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3138WYY9	EQUITY RESOURCES,INC	1	\$146,923.41	26.74%	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$94,755.64	17.24%	0
	THE ARLINGTON BANK	2	\$241,868.75	44.01%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$65,977.01	12.01%	0
Total		5	\$549,524.81	100%	0
3138WWZ28	QUICKEN LOANS INC	15	\$2,960,559.60	90.26%	0
	VANTAGE POINT BANK	1	\$319,495.34	9.74%	0
Total		16	\$3,280,054.94	100%	0
3138WWZ36	QUICKEN LOANS INC	8	\$1,318,307.60	100%	0
Total		8	\$1,318,307.60	100%	0
3138WWZ44	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$223,000.00	0.13%	0
	CENTRAL BANK (MN)	1	\$112,123.26	0.07%	0
	FIBRE FEDERAL CREDIT UNION	1	\$305,129.47	0.18%	0
	FIRST COMMUNITY NATIONAL BANK	1	\$160,000.00	0.1%	0
	QUICKEN LOANS INC	639	\$165,745,898.15	99.4%	0
	VANTAGE POINT BANK	1	\$201,995.30	0.12%	0
Total		644	\$166,748,146.18	100%	0
3138WWZ51	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$259,000.00	0.19%	0
	QUICKEN LOANS INC	539	\$137,979,392.53	99.45%	0
	ROYAL SAVINGS BANK	1	\$222,500.00	0.16%	0
	VANTAGE POINT BANK	1	\$287,584.30	0.2%	0
Total		542	\$138,748,476.83	100%	0
3138WWZ69	HOME LOAN INVESTMENT BANK, F.S.B	1	\$127,315.97	0.84%	0
	QUICKEN LOANS INC	110	\$15,058,705.00	99.16%	0
Total		111	\$15,186,020.97	100%	0
3138WWZ77	QUICKEN LOANS INC	79	\$9,232,225.00	100%	0
Total		79	\$9,232,225.00	100%	0
3138WWZ85	QUICKEN LOANS INC	119	\$11,688,325.50	100%	0
Total		119	\$11,688,325.50	100%	0
3138WWZ93	FIRST COMMUNITY NATIONAL BANK	1	\$52,000.00	0.92%	0
	KS BANK, INC	1	\$41,400.00	0.73%	0
	QUICKEN LOANS INC	76	\$5,550,395.00	98.35%	0
Total		78	\$5,643,795.00	100%	0
3138WWZD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,487,366.53	100%	0
Total		19	\$2,487,366.53	100%	0

3138WWZE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,622,586.59	100%	0
Total		10	\$2,622,586.59	100%	0
3138WWZF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,578,788.46	100%	0
Total		21	\$1,578,788.46	100%	0
3138WWZG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$25,410,714.12	100%	0
Total		94	\$25,410,714.12	100%	0
3138WWZH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	86	\$5,127,826.50	100%	0
Total		86	\$5,127,826.50	100%	0
3138WWZJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$8,567,935.34	100%	0
Total		65	\$8,567,935.34	100%	0
3138WWZK8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$4,809,282.10	100%	0
Total		49	\$4,809,282.10	100%	0
3138WWZL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,508,719.52	95.82%	0
	Unavailable	2	\$240,536.28	4.18%	0
Total		45	\$5,749,255.80	100%	0
3138WWZM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,355,147.61	100%	0
Total		38	\$2,355,147.61	100%	0
3138WWZN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,925,437.11	100%	0
Total		30	\$2,925,437.11	100%	0
3138WWZP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$13,375,611.96	97.97%	0
	Unavailable	1	\$277,270.73	2.03%	0
Total		55	\$13,652,882.69	100%	0
3138WWZQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$8,333,599.08	100%	0
Total		51	\$8,333,599.08	100%	0
3138WWZR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$7,123,071.71	100%	0
Total		32	\$7,123,071.71	100%	0
3138WWZS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$5,729,633.25	100%	0
Total		29	\$5,729,633.25	100%	0
3138WWZT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$5,415,084.35	100%	0
Total		28	\$5,415,084.35	100%	0

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3138WWZU6	FIVE STAR BANK	1	\$261,200.00	0.36%	0
	MONTROSEBANK	1	\$231,000.00	0.32%	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,000.00	0.26%	0
	QUICKEN LOANS INC	320	\$72,420,432.20	99.06%	0
Total		323	\$73,102,632.20	100%	0
3138WWZV4	QUICKEN LOANS INC	41	\$3,057,539.47	100%	0
Total		41	\$3,057,539.47	100%	0
3138WWZW2	QUICKEN LOANS INC	22	\$5,945,684.19	100%	0
Total		22	\$5,945,684.19	100%	0
3138WWZX0	QUICKEN LOANS INC	35	\$3,513,950.00	100%	0
Total		35	\$3,513,950.00	100%	0
3138WWZY8	QUICKEN LOANS INC	36	\$4,226,075.00	100%	0
Total		36	\$4,226,075.00	100%	0
3138WWZZ5	QUICKEN LOANS INC	23	\$3,703,992.89	100%	0
Total		23	\$3,703,992.89	100%	0
3138WX2T3	BANK VI	1	\$63,552.00	3.54%	0
	BRANCH BANKING AND TRUST COMPANY	15	\$1,081,050.00	60.2%	0
	COLONIAL MORTGAGE CO	1	\$71,891.56	4%	0
	COMMUNITY BANK & TRUST	1	\$75,084.22	4.18%	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$79,879.51	4.45%	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$74,887.04	4.17%	0
	HEARTLAND NATIONAL BANK	1	\$40,059.58	2.23%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$84,869.13	4.73%	0
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$76,881.44	4.28%	0
	PINNACLE BANK	1	\$84,737.87	4.72%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$63,000.00	3.5%	0
Total		25	\$1,795,892.35	100%	0
3138WX2U0	ALARION BANK	1	\$90,111.04	4.08%	0
	BANK OF THE OZARKS	1	\$134,911.95	6.1%	0
	BRANCH BANKING AND TRUST COMPANY	5	\$540,022.94	24.44%	0
	EAGLE BANK AND TRUST COMPANY	1	\$109,830.63	4.97%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,347.96	5.4%	0
	HEARTLAND NATIONAL BANK	1	\$90,809.96	4.11%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,537.39	6.77%	0
	INTRUST BANK, N.A	2	\$243,998.74	11.04%	0
		2	\$250,820.93	11.35%	0

	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)					
	MUSA FINANCIAL, LLC	1	\$102,256.83	4.63%	0	
	SECURITY NATIONAL MORTGAGE CO	1	\$142,688.45	6.46%	0	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$115,022.63	5.2%	0	
	TOWER BANK AND TRUST COMPANY	1	\$120,514.16	5.45%	0	
Total		19	\$2,209,873.61	100%	0	
3138WX2V8	AMERICA'S MORTGAGE, LLC	1	\$162,205.33	3.02%	0	
	AUGUSTA MORTGAGE COMPANY	1	\$165,260.72	3.08%	0	
	BANK OF THE OZARKS	1	\$156,419.06	2.91%	0	
	BRANCH BANKING AND TRUST COMPANY	15	\$2,444,618.00	45.53%	0	
	CERTUSBANK, N.A	1	\$162,749.04	3.03%	0	
	CITIZENS COMMUNITY BANK	1	\$173,737.93	3.24%	0	
	COLONIAL MORTGAGE CO	1	\$170,736.71	3.18%	0	
	CORPORATE INVESTORS MTG. GROUP, INC	1	\$174,736.43	3.25%	0	
	FIRST SECURITY BANK OF OWENSBORO	1	\$165,519.76	3.08%	0	
	HOUSTON CAPITAL MTG	1	\$158,261.27	2.95%	0	
	INSIGHT BANK	1	\$155,724.24	2.9%	0	
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	3	\$463,530.08	8.63%	0	
	SUMNER BANK AND TRUST	2	\$324,980.56	6.05%	0	
	THE COUNTY BANK	2	\$334,403.19	6.23%	0	
	VANTAGESOUTH BANK	1	\$156,763.54	2.92%	0	
Total		33	\$5,369,645.86	100%	0	
3138WX2W6	1ST PORTFOLIO LENDING CORPORATION	2	\$817,167.37	2.28%	0	
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$222,415.93	0.62%	0	
	AMERICA'S MORTGAGE, LLC	2	\$535,192.70	1.49%	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,407.77	0.51%	0	
	AMERICANWEST BANK	1	\$200,344.89	0.56%	0	
	AMERIS BANK	1	\$186,862.05	0.52%	0	
	APEX HOME LOANS, INC	1	\$624,557.90	1.74%	0	
	ATLANTIC FINANCIAL, INC	1	\$362,901.81	1.01%	0	
	AXIOM FINANCIAL, LLC (PHH)	1	\$243,263.85	0.68%	0	
	BANK OF IDAHO	1	\$261,995.99	0.73%	0	
	BRANCH BANKING AND TRUST COMPANY	52	\$14,388,739.51	40.19%	0	
	CAPITALMARK BANK AND TRUST	1	\$178,131.30	0.5%	0	
	COLONIAL MORTGAGE CO	1	\$198,675.32	0.55%	0	
	CROSS RIVER BANK	1	\$234,291.01	0.65%	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$859,510.97	2.4%	0	
	FIRST CENTURY BANK DBA CENTURY POINT MORTGAGE	1	\$175,479.40	0.49%	0	
	FRANKLIN SYNERGY BANK	1	\$339,476.51	0.95%	0	
	GREATER POTOMAC MORTGAGE CO	1	\$187,710.54	0.52%	0	

	GSB MORTGAGE, INC	1	\$193,202.07	0.54%	0
	HOME FEDERAL BANK CORPORATION	1	\$219,661.27	0.61%	0
	IDEAL HOME LOANS, LLC	1	\$248,677.51	0.69%	0
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$516,709.11	1.44%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$352,539.22	0.98%	0
	LEGACYTEXAS BANK	1	\$222,913.75	0.62%	0
	MAIN STREET HOME LOANS DBA ADVANCED LENDING	1	\$179,728.89	0.5%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$271,690.17	0.76%	0
	MIDDLESEX SAVINGS BANK	2	\$725,784.83	2.03%	0
	MISSION MORTGAGE	1	\$224,646.53	0.63%	0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	13	\$3,347,102.90	9.35%	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$350,359.51	0.98%	0
	PINNACLE BANK	3	\$1,053,916.45	2.94%	0
	PRESIDENTIAL BANK, FSB	1	\$353,466.82	0.99%	0
	PRIME MORTGAGE LENDING, INC	1	\$308,542.00	0.86%	0
	RIVER COMMUNITY BANK, NA	1	\$378,853.53	1.06%	0
	SECURITY HOME MORTGAGE, LLC	2	\$375,433.68	1.05%	0
	SHAMROCK FINANCIAL CORPORATION	2	\$463,793.00	1.3%	0
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$398,766.38	1.11%	0
	SPIRITBANK	1	\$270,342.20	0.76%	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$328,992.67	0.92%	0
	SUMMIT COMMUNITY BANK, INC	1	\$179,728.89	0.5%	0
	SUMNER BANK AND TRUST	1	\$180,777.31	0.5%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$332,498.46	0.93%	0
	THE COUNTY BANK	7	\$1,976,877.30	5.52%	0
	TRI-COUNTY BANK	1	\$203,318.31	0.57%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$199,698.77	0.56%	0
	VANTAGESOUTH BANK	1	\$210,675.13	0.59%	0
	VECTRA BANK	1	\$242,634.01	0.68%	0
	VIRGINIA HERITAGE BANK	1	\$255,605.84	0.71%	0
	WESTSTAR MORTGAGE, INC	3	\$626,843.07	1.75%	0
	Unavailable	1	\$409,982.33	1.18%	0
Total		131	\$35,803,886.73	100%	0
3138WX2X4	AMERIPRO FUNDING	1	\$173,222.58	9.62%	0
	BRANCH BANKING AND TRUST COMPANY	12	\$1,263,753.98	70.2%	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$161,039.83	8.95%	0
	UNIFIRST MORTGAGE CORPORATION	1	\$147,123.64	8.17%	0
	Unavailable	1	\$55,119.51	3.06%	0
Total		16	\$1,800,259.54	100%	0
3138WX2Y2	BAY CAPITAL MORTGAGE CORPORATION	1	\$202,926.28	8.46%	0
	BRANCH BANKING AND TRUST COMPANY	5	\$1,413,616.96	58.93%	0

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	INTEGRITY HOME MORTGAGE CORPORATION	1	\$313,077.71	13.05%	0
	MORTGAGE ENTERPRISE, LTD	1	\$209,710.68	8.74%	0
	NATIONS RELIABLE	1	\$259,641.79	10.82%	0
Total		9	\$2,398,973.42	100%	0
3138WX2Z9	AMERIPRO FUNDING	1	\$72,074.27	2.97%	0
	BRANCH BANKING AND TRUST COMPANY	19	\$2,002,712.77	82.6%	0
	CITY FIRST MORTGAGE, LLC	1	\$115,854.06	4.78%	0
	CORNERSTONE MORTGAGE	1	\$51,868.88	2.14%	0
	HARBOR COMMUNITY BANK	1	\$68,166.09	2.81%	0
	METROPOLITAN NATIONAL BANK	1	\$49,941.09	2.06%	0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$63,919.48	2.64%	0
Total		25	\$2,424,536.64	100%	0
3138WX3D7	DRAPER AND KRAMER MTG	1	\$74,887.04	6.04%	0
	FIRST PRIORITY	1	\$77,885.10	6.28%	0
	NATIONSTARMORTGAGE	14	\$1,009,381.78	81.36%	0
	TERRACE MORTGAGE	1	\$78,500.00	6.32%	0
Total		17	\$1,240,653.92	100%	0
3138WX3E5	HOMEOWNERS MTG ENTERPRISE	1	\$106,876.58	5.52%	0
	NATIONSTARMORTGAGE	17	\$1,634,330.55	84.44%	0
	PINNACLE CAPITAL MORTGAGE	2	\$194,209.93	10.04%	0
Total		20	\$1,935,417.06	100%	0
3138WX3F2	HOMEOWNERS MTG ENTERPRISE	1	\$124,224.73	8.84%	0
	NATIONSTARMORTGAGE	10	\$1,164,966.00	82.91%	0
	PEOPLES BANK	1	\$115,836.56	8.25%	0
Total		12	\$1,405,027.29	100%	0
3138WX3G0	MAGNOLIA BANK	1	\$142,539.70	2.33%	0
	NATIONSTARMORTGAGE	43	\$5,833,362.55	95.43%	0
	PINNACLE CAPITAL MORTGAGE	1	\$136,798.18	2.24%	0
Total		45	\$6,112,700.43	100%	0
3138WX3H8	MSA MORTGAGE LLC	1	\$164,462.70	5.03%	0
	NATIONSTARMORTGAGE	19	\$3,105,502.00	94.97%	0
Total		20	\$3,269,964.70	100%	0
3138WX3J4	CROSS COUNTRY MORTGAGE	1	\$227,671.49	2.85%	0
	FLORIDA CAPITAL	1	\$209,591.54	2.62%	0
	LOAN DEPOT (HARP)	2	\$544,606.37	6.82%	0
	MILEND	1	\$189,726.24	2.38%	0
	NATIONSTARMORTGAGE	26	\$6,328,409.83	79.24%	0
	PINNACLE CAPITAL MORTGAGE	1	\$199,711.84	2.5%	0

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		Unavailable	1	\$287,168.70	3.59%	0
Total			33	\$7,986,886.01	100%	0
3138WX3K1		CASHCALL, INC	1	\$278,496.04	3.19%	0
		NATIONSTARMORTGAGE	33	\$8,444,747.76	96.81%	0
Total			34	\$8,723,243.80	100%	0
3138WX3L9		CASHCALL, INC	1	\$262,042.77	5.85%	0
		NATIONSTARMORTGAGE	11	\$2,894,892.33	64.63%	0
		PINNACLE CAPITAL MORTGAGE	4	\$1,322,362.53	29.52%	0
Total			16	\$4,479,297.63	100%	0
3138WX3M7		LOAN DEPOT (HARP)	2	\$435,374.74	16.32%	0
		NATIONSTARMORTGAGE	8	\$2,232,250.00	83.68%	0
Total			10	\$2,667,624.74	100%	0
3138WX3N5		LOAN DEPOT (HARP)	1	\$130,919.38	3.41%	0
		NATIONSTARMORTGAGE	21	\$3,457,805.00	89.96%	0
		PEOPLES BANK	1	\$255,197.92	6.63%	0
Total			23	\$3,843,922.30	100%	0
3138WX3P0		NATIONSTARMORTGAGE	17	\$3,245,843.00	93.01%	0
		PEOPLES BANK	1	\$244,097.58	6.99%	0
Total			18	\$3,489,940.58	100%	0
3138WX3Q8		ACOPIA	1	\$180,000.00	1.05%	0
		ALLIANCE FINANCIAL	1	\$180,964.36	1.06%	0
		CMCO MORTGAGE LLC	2	\$386,342.40	2.26%	0
		DRAPER AND KRAMER MTG	2	\$691,579.66	4.05%	0
		FIRST NATIONAL BANK OF TRENTON	1	\$388,500.21	2.27%	0
		FLORIDA CAPITAL	1	\$416,398.11	2.44%	0
		LOAN SIMPLE	1	\$382,935.03	2.24%	0
		MSA MORTGAGE LLC	2	\$416,772.23	2.44%	0
		NATIONSTARMORTGAGE	32	\$9,848,694.02	57.61%	0
		PEOPLES BANK	1	\$177,750.75	1.04%	0
		PINNACLE CAPITAL MORTGAGE	12	\$3,231,294.06	18.9%	0
		STERLING NATIONAL BANK	1	\$533,063.53	3.12%	0
		Unavailable	1	\$260,000.00	1.52%	0
Total			58	\$17,094,294.36	100%	0
3138WX3S4		NATIONSTARMORTGAGE	57	\$4,067,225.80	100%	0
Total			57	\$4,067,225.80	100%	0
3138WX3T2		MORTGAGE ASSURANCE	1	\$94,869.12	1.13%	0
		NATIONSTARMORTGAGE	85	\$8,335,736.20	98.87%	0

Total			86	\$8,430,605.32	100%	0
3138WX3U9		LOAN DEPOT (HARP)	1	\$112,145.28	3.1%	0
		NATIONSTARMORTGAGE	30	\$3,507,472.00	96.9%	0
Total			31	\$3,619,617.28	100%	0
3138WX3V7		NATIONSTARMORTGAGE	17	\$2,322,208.35	100%	0
Total			17	\$2,322,208.35	100%	0
3138WX3W5		NATIONSTARMORTGAGE	13	\$2,118,432.00	100%	0
Total			13	\$2,118,432.00	100%	0
3138WX3Y1		NATIONSTARMORTGAGE	12	\$2,839,340.00	100%	0
Total			12	\$2,839,340.00	100%	0
3138WX3Z8		NATIONSTARMORTGAGE	20	\$3,752,503.00	100%	0
Total			20	\$3,752,503.00	100%	0
3138WX4A2		NATIONSTARMORTGAGE	32	\$6,590,743.00	100%	0
Total			32	\$6,590,743.00	100%	0
3138WX4B0		NATIONSTARMORTGAGE	53	\$10,263,879.16	100%	0
Total			53	\$10,263,879.16	100%	0
3138WX4E4		BNC NATIONAL BANK	1	\$227,685.88	21.38%	0
		BRANCH BANKING AND TRUST COMPANY	4	\$837,508.75	78.62%	0
Total			5	\$1,065,194.63	100%	0
3138WX4F1		AMERITRUST MORTGAGE INC , A NORTH CAROLINA CORPORA	1	\$410,821.46	0.51%	0
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$601,000.00	0.75%	0
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$494,270.77	0.61%	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$444,886.22	0.55%	0
		FIFTH THIRD MORTGAGE COMPANY	367	\$74,222,212.32	92.23%	0
		FIRST HERITAGE MORTGAGE LLC, A LIABILITY COMPANY	1	\$359,800.00	0.45%	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$350,000.00	0.43%	0
		GOODMORTGAGE.COM,A CORPORATION	1	\$128,750.00	0.16%	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COM	1	\$253,000.00	0.31%	0
		MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$257,000.00	0.32%	0
			1	\$153,000.00	0.19%	0

	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY				
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$246,000.00	0.31%	0
	MORTGAGE MASTER, INC	1	\$602,000.00	0.75%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$266,000.00	0.33%	0
	OPEN MORTGAGE LLC	1	\$142,285.37	0.18%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$576,649.19	0.72%	0
	U.S. HOME CAPITAL, LLC	1	\$409,000.00	0.51%	0
	VIRGINIA HERITAGE BANK, A VIRGINA CHARTERED BANK	1	\$561,172.06	0.69%	0
Total		385	\$80,477,847.39	100%	0
3138WX4G9	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$180,000.00	11.75%	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$269,700.00	17.61%	0
	FIFTH THIRD MORTGAGE COMPANY	5	\$875,736.61	57.18%	0
	MORTGAGE MASTER, INC	1	\$206,000.00	13.46%	0
Total		8	\$1,531,436.61	100%	0
3138WX4H7	FIFTH THIRD MORTGAGE COMPANY	10	\$1,782,913.78	100%	0
Total		10	\$1,782,913.78	100%	0
3138WX4J3	FIFTH THIRD MORTGAGE COMPANY	13	\$2,501,967.99	94.07%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$157,850.00	5.93%	0
Total		14	\$2,659,817.99	100%	0
3138WX4K0	AMERITRUST MORTGAGE INC A NORTH CAROLINA CORPORATI	1	\$150,777.54	9.84%	0
	CHICAGO FINANCIAL SERVICES INC AN ILLINOIS CORPORA	1	\$257,969.40	16.83%	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$894,645.09	58.36%	0
	MORTGAGE MASTER, INC	1	\$229,561.31	14.97%	0
Total		7	\$1,532,953.34	100%	0
3138WX4L8	FIFTH THIRD MORTGAGE COMPANY	53	\$3,304,523.08	95.93%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$67,875.00	1.97%	0
	VINSON MORTGAGE SERVICES INC	1	\$72,200.00	2.1%	0
Total		55	\$3,444,598.08	100%	0
3138WX4N4	ADVANTAGE FINANCIAL MORTGAGE BANKERS, A NEW JERSEY	1	\$167,752.50	1%	0
	FIFTH THIRD MORTGAGE COMPANY	58	\$14,371,242.18	85.46%	0

	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERI	1	\$1,121,250.00	6.67%	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$233,600.00	1.39%	0
	THE FIRST BEXLEY BANK	1	\$154,002.78	0.92%	0
	THE NATIONAL BANK, CORPORATION	1	\$197,200.00	1.17%	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$213,455.51	1.27%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$200,700.00	1.19%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$157,178.10	0.93%	0
Total		66	\$16,816,381.07	100%	0
3138WX4Q7	FIFTH THIRD MORTGAGE COMPANY	11	\$1,915,706.46	100%	0
Total		11	\$1,915,706.46	100%	0
3138WX4R5	1ST SIGNATURE LENDING LLC, AN INDIANA LLC	1	\$81,601.91	2.01%	0
	FIFTH THIRD MORTGAGE COMPANY	57	\$3,761,639.84	92.49%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$55,350.00	1.36%	0
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$84,372.73	2.07%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$83,950.00	2.07%	0
Total		61	\$4,066,914.48	100%	0
3138WX4S3	FIFTH THIRD MORTGAGE COMPANY	29	\$2,842,142.54	90.81%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$89,400.00	2.86%	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$105,000.00	3.35%	0
	VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE G	1	\$93,200.00	2.98%	0
Total		32	\$3,129,742.54	100%	0
3138WX4T1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,222.01	5.43%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$118,624.99	5.59%	0
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,531,817.56	72.16%	0
	THE NATIONAL BANK, CORPORATION	2	\$235,168.80	11.08%	0
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$121,931.06	5.74%	0
Total		18	\$2,122,764.42	100%	0
3138WX4U8	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$149,567.04	4.1%	0
	FIFTH THIRD MORTGAGE COMPANY	23	\$3,096,013.00	84.8%	0

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	FIRST BEXLEY BANK	1	\$140,442.79	3.85%	0
	LEVEL ONE BANK, A STATE BANK	1	\$130,507.45	3.57%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,292.53	3.68%	0
Total		27	\$3,650,822.81	100%	0
3138WX4V6	CAPITAL CITY BANK	1	\$209,690.63	7.79%	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$197,300.00	7.33%	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,594,387.59	59.23%	0
	MORTGAGE MASTER, INC	1	\$221,000.00	8.21%	0
	POLI MORTGAGE GROUP, INC	1	\$243,000.00	9.03%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$226,465.88	8.41%	0
Total		13	\$2,691,844.10	100%	0
3138WX4W4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$326,799.14	6.09%	0
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,269,585.83	79.51%	0
	LOAN ONE MORTGAGE CO., INC	1	\$368,000.00	6.85%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$211,400.00	3.94%	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$194,232.03	3.61%	0
Total		23	\$5,370,017.00	100%	0
3138WX4X2	EQUITY NOW INC	1	\$347,081.76	9.2%	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,520,070.47	66.78%	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$340,000.00	9.01%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$378,000.00	10.02%	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$188,789.54	4.99%	0
Total		12	\$3,773,941.77	100%	0
3138WX4Y0	ACCESS NATIONAL MORTGAGE NMLS #408540	1	\$142,893.82	2.2%	0
	BANKERS MORTGAGE LENDING INC	1	\$166,636.10	2.57%	0
	FIFTH THIRD MORTGAGE COMPANY	31	\$5,371,213.34	82.8%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$310,400.00	4.78%	0
	LOAN ONE MORTGAGE CO., INC	1	\$119,742.11	1.85%	0
	MORTGAGE MASTER INC	1	\$322,179.29	4.97%	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$53,932.06	0.83%	0
Total		37	\$6,486,996.72	100%	0
3138WX4Z7	FIFTH THIRD MORTGAGE COMPANY	37	\$3,581,594.50	97.41%	0

		THE NATIONAL BANK, CORPORATION	1	\$95,200.00	2.59%	0
Total			38	\$3,676,794.50	100%	0
3138WX5A1		FIFTH THIRD MORTGAGE COMPANY	26	\$3,045,593.01	100%	0
Total			26	\$3,045,593.01	100%	0
3138WX5B9		FIFTH THIRD MORTGAGE COMPANY	14	\$1,921,527.66	78.66%	0
		GULF COAST BANK AND TRUST COMPANY	1	\$137,000.00	5.61%	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$130,220.34	5.33%	0
		HOMEBANC NA A NATIONAL ASSOCIATION	1	\$127,709.81	5.23%	0
		THE NATIONAL BANK CORPORATION	1	\$126,500.00	5.17%	0
Total			18	\$2,442,957.81	100%	0
3138WX5C7		FIFTH THIRD MORTGAGE COMPANY	18	\$4,231,665.77	96.32%	0
		THE NATIONAL BANK, CORPORATION	1	\$161,786.67	3.68%	0
Total			19	\$4,393,452.44	100%	0
3138WX5D5		GHI MORTGAGE	1	\$620,000.00	3.92%	0
		INTERBANK MORTGAGE COMPANY	28	\$15,212,750.00	96.08%	0
Total			29	\$15,832,750.00	100%	0
3138WX5E3		INTERBANK MORTGAGE COMPANY	18	\$9,987,960.00	100%	0
Total			18	\$9,987,960.00	100%	0
3138WX5F0		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$440,000.00	3.55%	0
		INTERBANK MORTGAGE COMPANY	22	\$11,938,100.00	96.45%	0
Total			23	\$12,378,100.00	100%	0
3138WX5G8		INTERBANK MORTGAGE COMPANY	14	\$7,394,400.00	100%	0
Total			14	\$7,394,400.00	100%	0
3138WX5H6		INTERBANK MORTGAGE COMPANY	7	\$3,870,500.00	100%	0
Total			7	\$3,870,500.00	100%	0
3138WX5J2		PEOPLE'S UNITED BANK	1	\$149,853.28	100%	0
Total			1	\$149,853.28	100%	0
3138WX5K9		NEW ENGLAND FEDERAL CREDIT UNION	1	\$158,874.57	29.01%	0
		PEOPLE'S UNITED BANK	1	\$175,445.22	32.03%	0
		PEOPLES TRUST COMPANY OF ST ALBANS	1	\$213,414.60	38.96%	0
Total			3	\$547,734.39	100%	0
3138WX5N3		WARSAW FEDERAL SAVINGS & LOAN	1	\$116,716.03	100%	0
Total			1	\$116,716.03	100%	0

3138WX5P8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,767.08	37.17%	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$124,800.00	31.39%	0
	THE FIRST BEXLEY BANK	1	\$125,000.00	31.44%	0
Total		3	\$397,567.08	100%	0
3138WX5Q6	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$160,767.99	14%	0
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	2	\$282,712.07	24.61%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$398,124.42	34.66%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,983.87	17.32%	0
	WEICHERT FINANCIAL SERVICES	1	\$108,147.40	9.41%	0
Total		7	\$1,148,735.75	100%	0
3138WX5S2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$287,826.29	35.19%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$39,372.75	4.81%	0
	NORTH SHORE BANK OF COMMERCE	1	\$71,884.19	8.79%	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$132,586.40	16.21%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,510.33	18.52%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,782.86	16.48%	0
Total		7	\$817,962.82	100%	0
3138WX5U7	BREMER BANK NATIONAL ASSOCIATION	1	\$122,810.62	23.39%	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$124,937.34	23.79%	0
	PIONEER BANK	1	\$112,925.87	21.51%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$164,396.49	31.31%	0
Total		4	\$525,070.32	100%	0
3138WX5V5	CORNERSTONE HOME LENDING INC	1	\$159,484.58	49.77%	0
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$160,979.93	50.23%	0
Total		2	\$320,464.51	100%	0
3138WX5W3	WATERSTONE MORTGAGE CORPORATION	1	\$142,280.60	100%	0
Total		1	\$142,280.60	100%	0
3138WX5X1	AMERICAN NATIONAL BANK	1	\$127,131.47	3.69%	0
	CENTENNIAL BANK	1	\$135,568.96	3.93%	0
	CHARTER WEST NATIONAL BANK	3	\$378,893.80	10.98%	0
	CORNHUSKER BANK	1	\$87,250.02	2.53%	0
	FARMERS AND MERCHANTS BANK	3	\$339,289.85	9.84%	0

	FIRST MORTGAGE COMPANY, LLC	2	\$223,201.32	6.47%	0
	FIRST NATIONAL BANK OF OMAHA	2	\$291,077.63	8.44%	0
	FIRST STATE BANK AND TRUST COMPANY	2	\$216,446.06	6.28%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$71,077.82	2.06%	0
	GREAT WESTERN BANK	1	\$113,295.24	3.28%	0
	LIBERTY FIRST CREDIT UNION	5	\$587,560.16	17.03%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,500.00	3.23%	0
	PINNACLE BANK	1	\$177,819.33	5.16%	0
	PLATTE VALLEY STATE BANK	3	\$346,863.51	10.06%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,410.80	3.06%	0
	PULASKI BANK	1	\$38,234.10	1.11%	0
	UNION BANK AND TRUST COMPANY	1	\$98,630.46	2.85%	0
Total		30	\$3,449,250.53	100%	0
3138WX5Y9	FIRST MORTGAGE COMPANY, LLC	1	\$131,658.47	19.49%	0
	GREAT WESTERN BANK	2	\$149,745.16	22.16%	0
	STATE BANK OF RIVERDALE	2	\$191,433.26	28.33%	0
	WELLS FARGO BANK, N.A	2	\$202,836.42	30.02%	0
Total		7	\$675,673.31	100%	0
3138WX6A0	BUSEY BANK	1	\$80,288.35	12.45%	0
	KEY MORTGAGE SERVICES INC	1	\$64,693.78	10.03%	0
	STANDARD BANK AND TRUST CO	1	\$101,707.25	15.77%	0
	WELLS FARGO BANK, N.A	1	\$99,544.74	15.43%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$298,706.82	46.32%	0
Total		6	\$644,940.94	100%	0
3138WX6B8	INLAND HOME MORTGAGE COMPANY LLC	2	\$260,806.59	37.55%	0
	WELLS FARGO BANK, N.A	1	\$107,674.17	15.5%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$326,111.26	46.95%	0
Total		5	\$694,592.02	100%	0
3138WX6C6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$186,654.05	25.82%	0
	STANDARD BANK AND TRUST CO	2	\$359,509.79	49.73%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$176,763.67	24.45%	0
Total		4	\$722,927.51	100%	0
3138WX6D4	COMPASS MORTGAGE INC	1	\$160,293.21	36.15%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$283,073.00	63.85%	0
Total		3	\$443,366.21	100%	0

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3138WXB22	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$82,000.00	7.61%	0
	ANGEL OAK FUNDING LLC	1	\$82,874.99	7.69%	0
	CITIZENS BANK NA	1	\$27,035.99	2.51%	0
	FARMERS BANK AND TRUST	1	\$54,834.08	5.09%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$76,387.30	7.09%	0
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$56,819.29	5.28%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$70,486.70	6.54%	0
	STONEGATE MORTGAGE CORPORATION	9	\$590,565.00	54.83%	0
	THE FIRST BEXLEY BANK	1	\$36,075.00	3.36%	0
Total		17	\$1,077,078.35	100%	0
3138WXB30	FARMERS BANK AND TRUST	1	\$224,661.12	6.97%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$181,600.00	5.64%	0
	INWOOD NATIONAL BANK	1	\$417,000.00	12.94%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$223,250.00	6.93%	0
	STONEGATE MORTGAGE CORPORATION	8	\$2,174,900.00	67.52%	0
Total		12	\$3,221,411.12	100%	0
3138WXB48	CHARTERWEST NATIONAL BANK	1	\$207,062.70	3.77%	0
	GREAT PLAINS NATIONAL BANK	2	\$828,880.67	15.1%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$385,368.33	7.02%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$235,710.00	4.29%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$200,000.00	3.64%	0
	HOMEWAY MORTGAGE	1	\$193,058.65	3.52%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$376,000.00	6.85%	0
	OPEN MORTGAGE LLC	1	\$394,250.00	7.18%	0
	PERL MORTGAGE, INC	1	\$416,425.49	7.58%	0
	REGENT FINANCIAL GROUP INC	1	\$305,000.00	5.56%	0
	ROYAL UNITED MORTGAGE LLC	1	\$103,295.03	1.88%	0
	SOUTHWEST FUNDING LP	1	\$278,350.00	5.07%	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,269,050.00	23.11%	0
	TRIAD BANK	1	\$297,790.00	5.43%	0
Total		19	\$5,490,240.87	100%	0
3138WXB55	ACRE MORTGAGE & FINANCIAL, INC	1	\$336,730.75	1.47%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$332,720.00	1.45%	0
	ATLANTIC STEWARDSHIP BANK	3	\$838,000.00	3.65%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$200,000.00	0.87%	0
	CAPITAL CITY BANK	1	\$407,385.49	1.78%	0
	COLONIAL AMERICAN BANK	1	\$565,265.02	2.46%	0
	DAS ACQUISITION COMPANY LLC	2	\$528,342.27	2.3%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$462,223.05	2.02%	0
	FARMERS AND MERCHANTS BANK	1	\$336,500.00	1.47%	0
	FARMERS NATIONAL BANK	2	\$699,957.31	3.05%	0

	FIRST FINANCIAL BANK NA	1	\$288,964.12	1.26%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$550,738.13	2.4%	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$215,200.00	0.94%	0
	GEORGETOWN MORTGAGE, LLC	1	\$249,000.00	1.09%	0
	GREENCHOICE BANK, FSB	3	\$1,020,857.96	4.45%	0
	GUADALUPE NATIONAL BANK	1	\$347,487.32	1.52%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$183,722.87	0.8%	0
	HERRING BANK	1	\$261,390.71	1.14%	0
	HOME TOWN MORTGAGE INC	1	\$230,028.02	1%	0
	HOMETRUST MORTGAGE CORPORATION	2	\$534,440.00	2.33%	0
	HOUSTON CAPITAL	2	\$439,682.93	1.92%	0
	KENILWORTH FINANCIAL INC	1	\$244,888.69	1.07%	0
	MAIN STREET HOME LOANS	2	\$548,600.42	2.39%	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,159,597.60	5.06%	0
	MIDWEST FAMILY LENDING CORP	1	\$255,440.00	1.11%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$619,600.00	2.7%	0
	OAK MORTGAGE GROUP, INC	1	\$232,750.00	1.01%	0
	OPEN MORTGAGE LLC	1	\$275,000.00	1.2%	0
	PARK STERLING BANK	2	\$440,675.80	1.92%	0
	PATRIOT BANK MORTGAGE INC	1	\$201,462.77	0.88%	0
	PEOPLES BANK OF COMMERCE	2	\$516,400.00	2.25%	0
	REGENT FINANCIAL GROUP INC	1	\$313,500.00	1.37%	0
	SAGAMORE HOME MTG LLC	1	\$241,643.49	1.05%	0
	SECURITY FIRST BANK	1	\$335,482.67	1.46%	0
	SECURITY STATE BANK & TRUST	1	\$199,199.52	0.87%	0
	SOUTHWEST FUNDING LP	2	\$461,992.00	2.01%	0
	STONEGATE MORTGAGE CORPORATION	19	\$5,344,579.00	23.3%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$193,794.53	0.84%	0
	THE EQUITABLE BANK, SSB	1	\$239,000.00	1.04%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$701,000.00	3.06%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,674.67	0.94%	0
	UNION NATIONAL MORTGAGE CO	1	\$197,663.00	0.86%	0
	UNITED HOME LOANS INC	1	\$291,200.00	1.27%	0
	US HOME MORTGAGE, INC	1	\$239,638.52	1.04%	0
	VANTAGE POINT BANK	1	\$238,298.42	1.04%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$199,698.77	0.89%	0
Total		83	\$22,935,415.82	100%	0
3138WXB63	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$414,247.11	38.99%	0
	STONEGATE MORTGAGE CORPORATION	4	\$648,100.00	61.01%	0
Total		5	\$1,062,347.11	100%	0
3138WXB71	AMERICA'S CHOICE HOME LOANS LP	1	\$286,700.00	6.5%	0

	FARMERS BANK AND TRUST	1	\$179,182.91	4.06%	0
	FIRST BANK TEXAS	1	\$105,821.00	2.4%	0
	GEORGIA BANKING COMPANY	1	\$378,000.00	8.57%	0
	MAIN STREET HOME LOANS	2	\$674,000.00	15.27%	0
	SOUTHWEST FUNDING LP	1	\$350,000.00	7.93%	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,269,230.00	51.42%	0
	UNITED HOME LOANS INC	1	\$170,000.00	3.85%	0
Total		18	\$4,412,933.91	100%	0
3138WXB89	ACRE MORTGAGE & FINANCIAL, INC	1	\$255,800.00	3.02%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$190,000.00	2.24%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,000.00	1.89%	0
	BRAZOS NATIONAL BANK	1	\$296,000.00	3.5%	0
	CHRISTENSEN FINANCIAL, INC	1	\$308,550.00	3.64%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$246,500.00	2.91%	0
	COMMERCIAL BANK	1	\$200,000.00	2.36%	0
	FARMERS AND MERCHANTS BANK	1	\$155,300.00	1.83%	0
	GREAT PLAINS NATIONAL BANK	1	\$358,613.02	4.24%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$186,800.00	2.21%	0
	MAIN STREET HOME LOANS	1	\$333,225.37	3.94%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$208,082.00	2.46%	0
	NORTHSTAR BANK OF TEXAS	1	\$298,125.00	3.52%	0
	OPEN MORTGAGE LLC	1	\$213,750.00	2.52%	0
	PREMIER COMMERCIAL BANK	1	\$181,190.09	2.14%	0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$157,500.00	1.86%	0
	QUAINT OAK MORTGAGE, LLC	1	\$384,000.00	4.54%	0
	REGENT FINANCIAL GROUP INC	1	\$261,000.00	3.08%	0
	STONEGATE MORTGAGE CORPORATION	14	\$3,244,921.00	38.32%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$591,600.00	6.99%	0
	U.S. HOME CAPITAL, LLC	1	\$235,945.34	2.79%	0
Total		35	\$8,466,901.82	100%	0
3138WXB97	A+ MORTGAGE SERVICES, INC	1	\$300,000.00	1.22%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$345,510.00	1.41%	0
	AFFILIATED BANK	2	\$678,975.08	2.77%	0
	AMERICA'S CHOICE HOME LOANS LP	4	\$892,500.00	3.64%	0
	ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	1.22%	0
	BRAZOS NATIONAL BANK	1	\$316,000.00	1.29%	0
	CENTENNIAL LENDING GROUP, LLC	2	\$530,486.41	2.16%	0
	CHRISTENSEN FINANCIAL, INC	1	\$388,000.00	1.58%	0
	COLONIAL AMERICAN BANK	1	\$177,220.66	0.72%	0
	COMMERCIAL BANK	2	\$446,000.00	1.82%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$588,432.27	2.4%	0

	DELMAR FINANCIAL COMPANY	1	\$193,278.46	0.79%	0
	FARMERS BANK AND TRUST	1	\$413,348.45	1.69%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$189,349.38	0.77%	0
	GOLD COAST BANK	2	\$810,375.00	3.31%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$259,600.00	1.06%	0
	HOME FINANCING UNLIMITED, INC	1	\$357,061.40	1.46%	0
	HOME TOWN MORTGAGE INC	1	\$245,000.00	1%	0
	HOUSTON CAPITAL	1	\$319,906.00	1.31%	0
	LINCOLN MORTGAGE COMPANY	1	\$177,000.00	0.72%	0
	LINCOLN SAVINGS BANK	1	\$176,540.00	0.72%	0
	MAIN STREET HOME LOANS	1	\$362,632.00	1.48%	0
	MORTGAGE FACTORY INC	1	\$360,000.00	1.47%	0
	MORTGAGE UNLIMITED LLC	1	\$357,500.00	1.46%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$203,200.00	0.83%	0
	OPEN MORTGAGE LLC	2	\$704,870.00	2.88%	0
	PREMIER COMMERCIAL BANK	1	\$299,548.15	1.22%	0
	QUAD CITY BANK & TRUST COMPANY	1	\$278,788.68	1.14%	0
	RELIANCE BANK	1	\$278,570.43	1.14%	0
	SAGAMORE HOME MTG LLC	2	\$334,160.00	1.36%	0
	SOUTHWEST FUNDING LP	1	\$232,750.00	0.95%	0
	STONEGATE MORTGAGE CORPORATION	44	\$11,580,972.00	47.25%	0
	THE FARMERS CITIZENS BANK	1	\$280,000.00	1.14%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$216,600.00	0.88%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$356,000.00	1.45%	0
	UNITED HOME LOANS INC	1	\$308,750.00	1.26%	0
	VANTAGESOUTH BANK	1	\$251,000.00	1.03%	0
Total		90	\$24,509,924.37	100%	0
3138WXBY2	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$150,733.00	5.44%	0
	FIRST STATE BANK	1	\$161,250.00	5.82%	0
	PEOPLES NATIONAL BANK NA	1	\$175,000.00	6.31%	0
	PLATTE VALLEY BANK - WY	1	\$169,738.25	6.12%	0
	SOUTHWEST FUNDING LP	1	\$174,250.00	6.29%	0
	STONEGATE MORTGAGE CORPORATION	12	\$1,940,680.00	70.02%	0
Total		17	\$2,771,651.25	100%	0
3138WXBZ9	AMERICA'S CHOICE HOME LOANS LP	1	\$170,525.00	6.58%	0
	CAPITAL CITY BANK	1	\$154,047.72	5.95%	0
	FIRST BANK TEXAS	1	\$154,850.00	5.98%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$160,263.55	6.19%	0
	FIRST OPTION MORTGAGE LLC	1	\$160,000.00	6.18%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,257.66	6.34%	0
	PREMIER BANK	1	\$153,700.00	5.93%	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$157,103.26	6.06%	0

		STONEGATE MORTGAGE CORPORATION	8	\$1,315,835.00	50.79%	0
Total			16	\$2,590,582.19	100%	0
3138WXCA3		AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE	1	\$60,000.00	5.09%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$83,889.38	7.11%	0
		HANCOCK MORTGAGE PARTNERS LLC	1	\$64,125.00	5.44%	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$70,500.00	5.98%	0
		LINCOLN MORTGAGE COMPANY	1	\$67,411.12	5.72%	0
		NATIONS LENDING CORPORATION	1	\$78,891.16	6.69%	0
		NEWCASTLE HOME LOANS LLC	1	\$77,393.23	6.56%	0
		PRIORITY MORTGAGE CORPORATION	1	\$59,375.00	5.03%	0
		PROFESSIONAL MORTGAGE SERVICES, INC	1	\$38,500.00	3.26%	0
		REGENT FINANCIAL GROUP INC	1	\$50,000.00	4.24%	0
		SAGAMORE HOME MTG LLC	1	\$22,741.20	1.93%	0
		STONEGATE MORTGAGE CORPORATION	6	\$437,521.00	37.1%	0
		VALLEY BANK, AN ILLINOIS CORP	1	\$68,904.94	5.85%	0
Total			18	\$1,179,252.03	100%	0
3138WXCBI		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$200,700.00	15.86%	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$107,654.47	8.51%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$88,600.00	7%	0
		NEWCASTLE HOME LOANS LLC	1	\$91,600.00	7.24%	0
		PILGRIM MORTGAGE LLC	1	\$100,875.00	7.97%	0
		RUOFF HOME MORTGAGE	1	\$96,167.32	7.6%	0
		RUOFF MORTGAGE COMPANY INC	1	\$88,563.82	7%	0
		SAGAMORE HOME MTG LLC	1	\$88,000.00	6.96%	0
		STONEGATE MORTGAGE CORPORATION	4	\$402,999.00	31.86%	0
Total			13	\$1,265,159.61	100%	0
3138WXCC9		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00	8.47%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$238,261.00	15.06%	0
		FIRST FINANCIAL BANK NA	1	\$134,926.54	8.53%	0
		FIRST HARRISON BANK	1	\$146,500.00	9.26%	0
		GEORGETOWN MORTGAGE, LLC	1	\$142,303.68	9%	0
		MBA MORTGAGE SERVICES INC	1	\$138,000.00	8.72%	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$147,200.00	9.31%	0
		OAK MORTGAGE GROUP, INC	1	\$136,000.00	8.6%	0
		STONEGATE MORTGAGE CORPORATION	2	\$242,100.00	15.31%	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$122,500.00	7.74%	0

Total			12	\$1,581,791.22	100%	0
3138WXCD7	DAS ACQUISITION COMPANY LLC		1	\$400,000.00	21.19%	0
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$414,900.00	21.98%	0
	MARKETPLACE HOME MORTGAGE, LLC		1	\$244,000.00	12.92%	0
	PREMIER COMMERCIAL BANK		1	\$410,308.92	21.73%	0
	SOUTHWEST BANK		1	\$189,000.00	10.01%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK		1	\$229,683.12	12.17%	0
Total			6	\$1,887,892.04	100%	0
3138WXCE5	A+ MORTGAGE SERVICES, INC		1	\$54,800.00	5.3%	0
	CHRISTENSEN FINANCIAL, INC		1	\$73,500.00	7.11%	0
	FARMERS NATIONAL BANK		1	\$67,902.03	6.57%	0
	FIRST COMMUNITY BANK		1	\$58,400.00	5.65%	0
	FIRST MIDWEST BANK OF DEXTER		1	\$58,410.00	5.65%	0
	GREENCHOICE BANK, FSB		1	\$78,750.00	7.62%	0
	JERSEY MORTGAGE CO		1	\$73,625.00	7.12%	0
	PREMIER COMMERCIAL BANK		1	\$63,000.00	6.09%	0
	SILVERTON MORTGAGE SPECIALISTS		1	\$80,750.00	7.81%	0
	STONEGATE MORTGAGE CORPORATION		5	\$341,185.00	33%	0
	THE FIRST BEXLEY BANK		1	\$83,600.00	8.08%	0
Total			15	\$1,033,922.03	100%	0
3138WXCF2	ALLEN TATE MORTGAGE SERVICES		1	\$280,511.84	1.56%	0
	FINANCIAL MORTGAGE CORPORATION		2	\$454,100.00	2.53%	0
	FM LENDING SERVICES, LLC		1	\$270,774.45	1.51%	0
	GATEWAY BANK MORTGAGE, INC		3	\$624,224.49	3.48%	0
	LAKE MICHIGAN CREDIT UNION		54	\$11,861,954.52	66.13%	0
	MERCANTILE BANK		1	\$360,000.00	2.01%	0
	MNET MORTGAGE CORP		1	\$193,471.55	1.08%	0
	NEWTOWNE MORTGAGE		1	\$457,495.86	2.55%	0
	NVR MORTGAGE FINANCE, INC		1	\$382,324.92	2.13%	0
	PINNACLE MORTGAGE		1	\$615,550.78	3.43%	0
	PINNACLE MORTGAGE, INC		2	\$705,900.00	3.94%	0
	PREMIER BANK & TRUST		1	\$194,750.00	1.09%	0
	ROSS MORTGAGE CORPORATION		2	\$403,051.70	2.25%	0
	SIMONTOWNE MORTGAGE		1	\$224,661.11	1.25%	0
	SOUTHERN TRUST MORTGAGE, LLC		1	\$416,385.67	2.32%	0
	TOWNE MORTGAGE		1	\$308,983.92	1.72%	0
	TOWNE MORTGAGE OF THE CAROLINAS		1	\$184,473.73	1.02%	0
Total			75	\$17,938,614.54	100%	0
3138WXCG0	WEBSTER BANK, N.A		31	\$6,256,428.00	100%	0
Total			31	\$6,256,428.00	100%	0

3138WXD38		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	13	\$2,553,266.34	100%	0
Total			13	\$2,553,266.34	100%	0
3138WXD46		NORTHERN STAR BANK	1	\$79,661.42	6.91%	0
		PLATINUM FINANCIAL FUNDING LLC TN	1	\$126,430.06	10.97%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$946,914.20	82.12%	0
Total			13	\$1,153,005.68	100%	0
3138WXD53		NORTHERN STAR BANK	1	\$196,174.66	19.05%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$833,574.26	80.95%	0
Total			5	\$1,029,748.92	100%	0
3138WXD61		CENTENNIAL LENDING GROUP LLC	1	\$254,938.31	21.25%	0
		FUNDING RESOURCES MORTGAGE CORP	1	\$142,500.00	11.88%	0
		GREENCHOICE BANK	1	\$107,111.85	8.93%	0
		PLATINUM FINANCIAL FUNDING LLC TN	1	\$64,738.56	5.4%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$473,100.00	39.43%	0
		WINTRUST MORTGGE	1	\$157,500.00	13.11%	0
Total			9	\$1,199,888.72	100%	0
3138WXD79		C&F MORTGAGE CORPORATION	1	\$102,104.43	4.36%	0
		SUMMIT MORTGAGE, INC	1	\$97,000.00	4.14%	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	\$2,143,059.33	91.5%	0
Total			21	\$2,342,163.76	100%	0
3138WXD87		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,084,577.00	100%	0
Total			7	\$1,084,577.00	100%	0
3138WXD95		BANK OF AMERICA, N.A	237	\$44,670,527.60	100%	0
Total			237	\$44,670,527.60	100%	0
3138WXE29		BANK OF AMERICA, N.A	42	\$12,141,671.00	100%	0
Total			42	\$12,141,671.00	100%	0
3138WXE37		BANK OF AMERICA, N.A	107	\$12,496,065.52	100%	0
Total			107	\$12,496,065.52	100%	0
3138WXE45		BANK OF AMERICA, N.A	132	\$8,690,665.19	100%	0
Total			132	\$8,690,665.19	100%	0

3138WXE52	BANK OF AMERICA, N.A	45	\$5,295,587.61	100%	0
Total		45	\$5,295,587.61	100%	0
3138WXE60	BANK OF AMERICA, N.A	108	\$10,492,333.04	100%	0
Total		108	\$10,492,333.04	100%	0
3138WXE78	BANK OF AMERICA, N.A	99	\$16,189,800.70	100%	0
Total		99	\$16,189,800.70	100%	0
3138WXE86	BANK OF AMERICA, N.A	442	\$91,905,621.86	100%	0
Total		442	\$91,905,621.86	100%	0
3138WXE94	BANK OF AMERICA, N.A	52	\$2,990,012.39	100%	0
Total		52	\$2,990,012.39	100%	0
3138WXEA1	BANK OF AMERICA, N.A	46	\$12,022,385.00	100%	0
Total		46	\$12,022,385.00	100%	0
3138WXEB9	BANK OF AMERICA, N.A	17	\$2,735,026.27	100%	0
Total		17	\$2,735,026.27	100%	0
3138WXEC7	BANK OF AMERICA, N.A	103	\$10,001,517.32	100%	0
Total		103	\$10,001,517.32	100%	0
3138WXED5	BANK OF AMERICA, N.A	60	\$14,073,973.73	100%	0
Total		60	\$14,073,973.73	100%	0
3138WXEE3	BANK OF AMERICA, N.A	41	\$10,016,792.92	100%	0
Total		41	\$10,016,792.92	100%	0
3138WXEF0	BANK OF AMERICA, N.A	18	\$4,551,373.86	100%	0
Total		18	\$4,551,373.86	100%	0
3138WXEG8	BANK OF AMERICA, N.A	64	\$11,451,910.77	100%	0
Total		64	\$11,451,910.77	100%	0
3138WXEH6	BANK OF AMERICA, N.A	171	\$11,294,552.01	100%	0
Total		171	\$11,294,552.01	100%	0
3138WXEJ2	BANK OF AMERICA, N.A	267	\$50,562,275.18	100%	0
Total		267	\$50,562,275.18	100%	0
3138WXEL7	BANK OF AMERICA, N.A	104	\$6,761,232.86	100%	0
Total		104	\$6,761,232.86	100%	0

3138WXEM5	BANK OF AMERICA, N.A	171	\$43,482,047.68	100%	0
Total		171	\$43,482,047.68	100%	0
3138WXEN3	BANK OF AMERICA, N.A	160	\$10,816,053.99	100%	0
Total		160	\$10,816,053.99	100%	0
3138WXEP8	BANK OF AMERICA, N.A	74	\$19,899,582.00	100%	0
Total		74	\$19,899,582.00	100%	0
3138WXEQ6	BANK OF AMERICA, N.A	30	\$6,723,559.83	100%	0
Total		30	\$6,723,559.83	100%	0
3138WXER4	BANK OF AMERICA, N.A	272	\$26,576,128.80	100%	0
Total		272	\$26,576,128.80	100%	0
3138WXES2	BANK OF AMERICA, N.A	82	\$7,955,951.38	100%	0
Total		82	\$7,955,951.38	100%	0
3138WXET0	BANK OF AMERICA, N.A	84	\$20,742,703.46	100%	0
Total		84	\$20,742,703.46	100%	0
3138WXEU7	BANK OF AMERICA, N.A	33	\$6,715,687.00	100%	0
Total		33	\$6,715,687.00	100%	0
3138WXEV5	BANK OF AMERICA, N.A	180	\$24,614,792.47	100%	0
Total		180	\$24,614,792.47	100%	0
3138WXEW3	BANK OF AMERICA, N.A	28	\$3,853,693.86	100%	0
Total		28	\$3,853,693.86	100%	0
3138WXEX1	BANK OF AMERICA, N.A	92	\$20,156,329.98	100%	0
Total		92	\$20,156,329.98	100%	0
3138WXEY9	BANK OF AMERICA, N.A	67	\$19,300,723.02	100%	0
Total		67	\$19,300,723.02	100%	0
3138WXEZ6	BANK OF AMERICA, N.A	14	\$2,667,626.52	100%	0
Total		14	\$2,667,626.52	100%	0
3138WXFA0	BANK OF AMERICA, N.A	22	\$4,162,451.50	100%	0
Total		22	\$4,162,451.50	100%	0
3138WXFB8	BANK OF AMERICA, N.A	37	\$5,370,368.81	100%	0
Total		37	\$5,370,368.81	100%	0

3138WXFC6		BANK OF AMERICA, N.A	46	\$11,218,864.00	100%	0
Total			46	\$11,218,864.00	100%	0
3138WXFD4		BANK OF AMERICA, N.A	69	\$12,768,738.74	100%	0
Total			69	\$12,768,738.74	100%	0
3138WXH26		GREEN VALLEY MORTGAGE LLC	2	\$595,900.00	6.57%	0
		HOME LOAN ENTERPRISE	14	\$4,547,300.00	50.1%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,872,400.00	31.65%	0
		SECOND GENERATION MORTGAGE GROUP, LLC	3	\$1,061,000.00	11.68%	0
Total			29	\$9,076,600.00	100%	0
3138WXH34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,249,700.00	78.34%	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,000.00	21.66%	0
Total			9	\$2,871,700.00	100%	0
3138WXH42		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$526,000.00	3.73%	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$517,300.00	3.67%	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,000.00	2.33%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$190,000.00	1.35%	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	1.42%	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$611,750.00	4.34%	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$417,000.00	2.96%	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	25	\$6,869,032.83	48.74%	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$114,000.00	0.81%	0
		GOODMORTGAGE.COM, A CORPORATION	3	\$652,655.00	4.63%	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$399,000.00	2.83%	0
		INTERLINC MORTGAGE SERVICES, LLC	1	\$91,504.00	0.65%	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$208,000.00	1.48%	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	1.23%	0
		POLI MORTGAGE GROUP, INC	3	\$986,200.00	7%	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$445,100.00	3.16%	0
			1	\$356,000.00	2.53%	0

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION					
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$335,200.00	2.38%	0	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$182,300.00	1.29%	0	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$299,250.00	2.12%	0	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,500.00	1.35%	0	
Total		53	\$14,091,791.83	100%	0	
3138WXH59	GOOGAIN INC	3	\$1,010,000.00	56.25%	0	
	MAXREAL CUPERTINO	1	\$257,000.00	14.31%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$528,600.00	29.44%	0	
Total		7	\$1,795,600.00	100%	0	
3138WXH67	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,505,130.00	100%	0	
Total		10	\$2,505,130.00	100%	0	
3138WXH75	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,481,250.00	100%	0	
Total		9	\$2,481,250.00	100%	0	
3138WXH83	GOODMORTGAGE.COM, A CORPORATION	1	\$227,150.00	11.64%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,521,700.00	77.96%	0	
	WR STARKEY MORTGAGE LLP	1	\$203,000.00	10.4%	0	
Total		8	\$1,951,850.00	100%	0	
3138WXH91	GOODMORTGAGE.COM, A CORPORATION	2	\$508,000.00	22.65%	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$200,000.00	8.92%	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,369,000.00	61.05%	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$165,567.04	7.38%	0	
Total		9	\$2,242,567.04	100%	0	
3138WXHY6	AXIA FINANCIAL, LLC	1	\$226,101.86	7.4%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,743.91	6.57%	0	
	GUILD MORTGAGE COMPANY	8	\$1,644,136.80	53.8%	0	
	HOMESTREET BANK	1	\$120,976.93	3.96%	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$159,618.53	5.22%	0	
	NETWORK MORTGAGE SERVICES, INC	1	\$257,050.00	8.41%	0	

	STERLING SAVINGS BANK	2	\$447,436.15	14.64%	0
Total		15	\$3,056,064.18	100%	0
3138WXHZ3	INVESTORS HOME MORTGAGE	5	\$688,318.94	100%	0
Total		5	\$688,318.94	100%	0
3138WXJA6	FORTREN FUNDING LLC	5	\$963,410.67	13.46%	0
	GOOGAIN INC	1	\$625,000.00	8.73%	0
	GREEN VALLEY MORTGAGE LLC	2	\$605,354.40	8.46%	0
	HOME LOAN ENTERPRISE	9	\$2,243,600.00	31.35%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$806,000.00	11.26%	0
	SECOND GENERATION MORTGAGE GROUP, LLC	7	\$1,632,333.14	22.81%	0
	TOPONE MORTGAGE, INC	1	\$281,250.00	3.93%	0
Total		30	\$7,156,948.21	100%	0
3138WXJB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,193,300.00	100%	0
Total		18	\$4,193,300.00	100%	0
3138WXJC2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,000.00	1.35%	0
	AMERICAN HERITAGE CAPITAL, LP	2	\$351,000.00	4.78%	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$741,700.00	10.09%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,208,919.00	16.45%	0
	GOODMORTGAGE.COM, A CORPORATION	3	\$633,621.00	8.62%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$82,000.00	1.12%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$270,000.00	3.67%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.36%	0
	HOMEWAY MORTGAGE, LLC	2	\$474,455.00	6.46%	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$130,000.00	1.77%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,996.76	3.12%	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$199,000.00	2.71%	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$271,400.00	3.69%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,000.00	3.71%	0
	POLI MORTGAGE GROUP, INC	1	\$115,000.00	1.56%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,337,447.34	18.2%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,635.00	1.71%	0

	THE HOME LENDING GROUP, LLC	1	\$100,000.00	1.36%	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$324,400.00	4.41%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$284,000.00	3.86%	0
Total		38	\$7,349,574.10	100%	0
3138WXJD0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$205,400.00	3.03%	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$579,000.00	8.55%	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$180,000.00	2.66%	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$279,000.00	4.12%	0
	BERKSHIRE BANK	1	\$340,000.00	5.02%	0
	GOODMORTGAGE.COM, A CORPORATION	4	\$832,617.00	12.29%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.21%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,215,950.00	47.47%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$127,900.00	1.89%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$238,000.00	3.51%	0
	WR STARKEY MORTGAGE LLP	4	\$627,330.11	9.25%	0
Total		34	\$6,775,197.11	100%	0
3138WXJE8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,619,373.37	100%	0
Total		8	\$1,619,373.37	100%	0
3138WXJF5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,281,519.30	100%	0
Total		5	\$1,281,519.30	100%	0
3138WXJG3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,767,388.97	100%	0
Total		7	\$1,767,388.97	100%	0
3138WXJH1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,145,000.00	100%	0
Total		8	\$2,145,000.00	100%	0
3138WXJJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,790,700.00	100%	0
Total		6	\$1,790,700.00	100%	0
3138WXJK4	AMERICAN HERITAGE CAPITAL, LP	1	\$192,500.00	2.72%	0
	BERKSHIRE BANK	2	\$686,400.00	9.68%	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,582.00	2.55%	0
	FIRST PRIORITY FINANCIAL INC	1	\$351,000.00	4.95%	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	1.83%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.09%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,804,100.00	53.67%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	4.74%	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$400,000.00	5.64%	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	5.64%	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$383,800.00	5.41%	0
	WR STARKEY MORTGAGE LLP	1	\$75,500.00	1.08%	0
Total		24	\$7,087,882.00	100%	0
3138WXJL2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$260,000.00	2.29%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$230,767.56	2.03%	0
	BERKSHIRE BANK	5	\$1,566,500.00	13.8%	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,776.75	1.28%	0
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,741,000.00	15.34%	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$225,000.00	1.98%	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$436,000.00	3.84%	0
	JERSEY MORTGAGE COMPANY	1	\$417,000.00	3.67%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$493,500.00	4.35%	0
	NJ LENDERS CORP	1	\$200,000.00	1.76%	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,415,643.77	38.91%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	3.6%	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$673,000.00	5.93%	0
	WR STARKEY MORTGAGE LLP	1	\$137,000.00	1.22%	0
Total		44	\$11,348,188.08	100%	0
3138WXJM0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,275,750.00	100%	0
Total		6	\$1,275,750.00	100%	0
3138WXJN8	GOODMORTGAGE.COM, A CORPORATION	2	\$372,250.00	11.85%	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,328,507.11	74.12%	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$360,000.00	11.46%	0
	WR STARKEY MORTGAGE LLP	1	\$80,885.87	2.57%	0
Total		14	\$3,141,642.98	100%	0
3138WXJP3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$714,000.00	67.81%	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$339,000.00	32.19%	0
Total		3	\$1,053,000.00	100%	0
3138WXL54	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,062,095.00	100%	0
Total		7	\$1,062,095.00	100%	0
3138WXL62	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,395,550.00	100%	0
Total		7	\$2,395,550.00	100%	0
3138WXL70	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	15	\$3,209,300.00	100%	0
Total		15	\$3,209,300.00	100%	0
3138WXL96	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,261,545.72	100%	0
Total		20	\$6,261,545.72	100%	0
3138WXM20	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,637,458.00	100%	0
Total		16	\$4,637,458.00	100%	0
3138WXM38	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,913,009.00	100%	0
Total		35	\$10,913,009.00	100%	0
3138WXM87	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,667,016.00	100%	0
Total		8	\$1,667,016.00	100%	0
3138WXMA2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	145	\$40,242,684.00	100%	0
Total		145	\$40,242,684.00	100%	0
3138WXMB0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$1,669,255.00	100%	0

Total			25	\$1,669,255.00	100%	0
3138WXMC8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$2,931,210.00	100%	0
Total			30	\$2,931,210.00	100%	0
3138WXMD6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$2,606,838.78	100%	0
Total			22	\$2,606,838.78	100%	0
3138WXME4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,812,976.00	100%	0
Total			13	\$1,812,976.00	100%	0
3138WXMFI		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,503,675.00	100%	0
Total			9	\$1,503,675.00	100%	0
3138WXMG9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,692,732.00	100%	0
Total			6	\$1,692,732.00	100%	0
3138WXMH7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,710,910.00	100%	0
Total			6	\$1,710,910.00	100%	0
3138WXMJ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,937,950.00	100%	0
Total			25	\$6,937,950.00	100%	0
3138WXMK0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,262,772.00	100%	0
Total			20	\$1,262,772.00	100%	0
3138WXML8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,581,931.00	100%	0
Total			16	\$1,581,931.00	100%	0
3138WXMM6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,496,896.00	100%	0
Total			11	\$1,496,896.00	100%	0
3138WXMN4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,207,099.00	100%	0
Total			14	\$2,207,099.00	100%	0
3138WXMP9			7	\$1,828,605.36	100%	0

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
Total		7	\$1,828,605.36	100%	0	
3138WXM7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,499,500.00	100%	0	
Total		11	\$3,499,500.00	100%	0	
3138WXM5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,421,816.00	100%	0	
Total		18	\$1,421,816.00	100%	0	
3138WXM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,378,676.12	100%	0	
Total		11	\$1,378,676.12	100%	0	
3138WXM1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,440,710.00	100%	0	
Total		15	\$4,440,710.00	100%	0	
3138WXM8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$20,999,737.00	100%	0	
Total		75	\$20,999,737.00	100%	0	
3138WXM4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,207,017.00	100%	0	
Total		37	\$11,207,017.00	100%	0	
3138WXM2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,255,767.00	100%	0	
Total		22	\$6,255,767.00	100%	0	
3138WXY0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,354,050.00	100%	0	
Total		20	\$6,354,050.00	100%	0	
3138WXQ26	BM REAL ESTATE SERVICES, INC	1	\$135,000.00	2.4%	0	
	COMMERCIAL BANK	1	\$147,100.00	2.62%	0	
	GREEN TREE SERVICING LLC	37	\$5,071,778.68	90.3%	0	
	MORTGAGE MASTER, INC	1	\$135,000.00	2.4%	0	
	RMS & ASSOCIATES, INC	1	\$128,000.00	2.28%	0	
Total		41	\$5,616,878.68	100%	0	
3138WXQ34	FIRST MORTGAGE OF INDIANA, INC	1	\$315,000.00	4.51%	0	
	GREEN TREE SERVICING LLC	31	\$6,670,926.09	95.49%	0	
Total		32	\$6,985,926.09	100%	0	

3138WXQ42	COLONIAL MORTGAGE COMPANY, LLC	1	\$154,500.00	2.62%	0
	GREEN TREE SERVICING LLC	32	\$5,238,400.02	88.68%	0
	RENEW LENDING, INC	1	\$170,050.00	2.88%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$172,500.00	2.92%	0
	WCS LENDING, LLC	1	\$171,900.00	2.9%	0
Total		36	\$5,907,350.02	100%	0
3138WXQ59	GREEN TREE SERVICING LLC	28	\$6,872,293.33	95.75%	0
	PACIFIC HORIZON BANCORP, INC	1	\$305,049.94	4.25%	0
Total		29	\$7,177,343.27	100%	0
3138WXQ67	AMERICA'S MORTGAGE, LLC	1	\$176,000.00	2.79%	0
	AMERICAN LENDING NETWORK, INC	1	\$298,400.00	4.73%	0
	GREEN TREE SERVICING LLC	22	\$5,262,243.43	83.38%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$309,000.00	4.9%	0
	RHMC FINANCIAL CORP	1	\$265,500.00	4.2%	0
Total		26	\$6,311,143.43	100%	0
3138WXQ75	BM REAL ESTATE SERVICES, INC	2	\$790,000.00	23.34%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$228,750.00	6.76%	0
	GREEN TREE SERVICING LLC	8	\$2,054,700.00	60.7%	0
	PRIORITY FINANCIAL NETWORK	1	\$311,500.00	9.2%	0
Total		12	\$3,384,950.00	100%	0
3138WXQ83	COAST 2 COAST FUNDING GROUP, INC	3	\$1,069,500.00	16.43%	0
	GREEN TREE SERVICING LLC	19	\$5,025,211.67	77.21%	0
	MSA MORTGAGE, LLC	1	\$222,678.69	3.42%	0
	VITEK MORTGAGE GROUP	1	\$191,200.00	2.94%	0
Total		24	\$6,508,590.36	100%	0
3138WXQC4	INVESTORS HOME MORTGAGE	9	\$2,961,812.71	100%	0
Total		9	\$2,961,812.71	100%	0
3138WXQQ3	BANK OF ANN ARBOR	1	\$79,540.00	2.7%	0
	GREEN TREE SERVICING LLC	36	\$2,570,536.06	87.14%	0
	SUMMIT MORTGAGE, INC	1	\$73,055.00	2.48%	0
	THE MORTGAGE OUTLET, INC	1	\$84,750.00	2.87%	0
	UNION NATIONAL MORTGAGE CO	1	\$74,004.61	2.51%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$68,000.00	2.3%	0
Total		41	\$2,949,885.67	100%	0
3138WXQR1	GREEN TREE SERVICING LLC	44	\$4,236,267.97	97.5%	0
	RMS & ASSOCIATES	1	\$108,650.10	2.5%	0
Total		45	\$4,344,918.07	100%	0

3138WXQS9	GREEN TREE SERVICING LLC	20	\$3,320,189.94	100%	0
Total		20	\$3,320,189.94	100%	0
3138WXQT7	GREEN TREE SERVICING LLC	22	\$2,591,443.92	91.8%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$111,358.00	3.94%	0
	UNION NATIONAL MORTGAGE CO	1	\$120,053.00	4.26%	0
Total		24	\$2,822,854.92	100%	0
3138WXQU4	GREEN TREE SERVICING LLC	22	\$4,204,276.71	100%	0
Total		22	\$4,204,276.71	100%	0
3138WXQV2	GREEN TREE SERVICING LLC	34	\$4,604,263.66	96.91%	0
	INSIGHT BANK	1	\$147,047.13	3.09%	0
Total		35	\$4,751,310.79	100%	0
3138WXQW0	FIRST MORTGAGE OF INDIANA, INC	1	\$104,405.00	1.86%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$96,988.70	1.73%	0
	GREEN TREE SERVICING LLC	53	\$5,189,687.71	92.69%	0
	NATIONS RELIABLE LENDING, LLC	1	\$97,650.00	1.74%	0
	RMS & ASSOCIATES	1	\$110,000.00	1.98%	0
Total		57	\$5,598,731.41	100%	0
3138WXQX8	GREEN TREE SERVICING LLC	26	\$6,026,047.50	100%	0
Total		26	\$6,026,047.50	100%	0
3138WXQY6	CENTENNIAL LENDING GROUP, LLC	1	\$285,000.00	5.21%	0
	GREEN TREE SERVICING LLC	24	\$4,807,444.91	87.93%	0
	LUCEY MORTGAGE CORP	1	\$197,600.00	3.61%	0
	TOP FLITE FINANCIAL, INC	1	\$177,000.00	3.25%	0
Total		27	\$5,467,044.91	100%	0
3138WXQZ3	GREEN TREE SERVICING LLC	34	\$4,001,043.18	94.33%	0
	NATIONS RELIABLE LENDING, LLC	1	\$119,665.00	2.82%	0
	SUMMIT MORTGAGE, INC	1	\$120,910.00	2.85%	0
Total		36	\$4,241,618.18	100%	0
3138WXR25	GREEN TREE SERVICING LLC	17	\$3,059,746.53	100%	0
Total		17	\$3,059,746.53	100%	0
3138WXR33	GREEN TREE SERVICING LLC	13	\$2,136,253.57	100%	0
Total		13	\$2,136,253.57	100%	0
3138WXR41	GREEN TREE SERVICING LLC	22	\$2,108,108.63	95.15%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$107,500.00	4.85%	0

Total			23	\$2,215,608.63	100%	0
3138WXR66	EQUITY BANK		1	\$89,630.53	4.68%	0
	GREEN TREE SERVICING LLC		14	\$1,825,793.72	95.32%	0
Total			15	\$1,915,424.25	100%	0
3138WXR74	GREEN TREE SERVICING LLC		10	\$956,801.55	81.74%	0
	NFM CONSULTANTS INC		1	\$108,700.00	9.29%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION		1	\$105,000.00	8.97%	0
Total			12	\$1,170,501.55	100%	0
3138WXR82	BANK OF THE BLUEGRASS AND TRUST COMPANY		1	\$144,000.00	8.64%	0
	CAPITAL CENTER, LLC		1	\$130,000.00	7.8%	0
	COMMONWEALTH MORTGAGE, LLC		1	\$141,200.00	8.47%	0
	GREEN TREE SERVICING LLC		9	\$1,252,361.72	75.09%	0
Total			12	\$1,667,561.72	100%	0
3138WXR90	ACCUNET MORTGAGE LLC		1	\$182,100.00	1.59%	0
	ATLANTIC STEWARDSHIP BANK		1	\$266,000.00	2.32%	0
	CAPITAL CENTER, LLC		1	\$192,500.00	1.68%	0
	CERTUSBANK, NATIONAL ASSOCIATION		1	\$156,000.00	1.36%	0
	COMMONWEALTH MORTGAGE OF NH		1	\$225,000.00	1.96%	0
	DIRECTORS FINANCIAL GROUP		1	\$422,500.00	3.68%	0
	GREEN TREE SERVICING LLC		35	\$7,507,926.02	65.37%	0
	MORTGAGE AMERICA, INC		1	\$268,000.00	2.33%	0
	NEW FED MORTGAGE, CORP		1	\$260,000.00	2.26%	0
	NFM, INC		1	\$248,230.00	2.16%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION		3	\$896,500.00	7.81%	0
	UTAH MORTGAGE LOAN CORPORATION		1	\$202,829.00	1.77%	0
	V.I.P. INDEPENDENT MORTGAGE, INC		1	\$264,750.00	2.31%	0
	V.I.P. MORTGAGE INC		2	\$393,500.00	3.4%	0
Total			51	\$11,485,835.02	100%	0
3138WXRA7	GREEN TREE SERVICING LLC		44	\$3,066,457.56	95.27%	0
	MORTGAGE AMERICA, INC		2	\$87,266.31	2.71%	0
	V.I.P. MORTGAGE INC		1	\$65,000.00	2.02%	0
Total			47	\$3,218,723.87	100%	0
3138WXRC3	GREEN TREE SERVICING LLC		24	\$5,043,083.39	100%	0
Total			24	\$5,043,083.39	100%	0
3138WXR1	GREEN TREE SERVICING LLC		25	\$5,102,905.55	100%	0
Total			25	\$5,102,905.55	100%	0
3138WXR66	ACCUNET MORTGAGE LLC		2	\$615,900.00	12.9%	0

	AMERICA'S MORTGAGE, LLC	1	\$285,000.00	5.97%	0
	COMMONWEALTH MORTGAGE, LLC	3	\$688,000.00	14.41%	0
	COMMUNITY HOME LENDING, INC	2	\$434,265.00	9.09%	0
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$54,350.00	1.14%	0
	GREEN TREE SERVICING LLC	4	\$1,394,960.33	29.21%	0
	MORTGAGE MASTER, INC	1	\$176,000.00	3.69%	0
	NEW FED MORTGAGE, CORP	1	\$333,000.00	6.97%	0
	PACIFIC HORIZON BANCORP, INC	1	\$339,000.00	7.1%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$217,500.00	4.55%	0
	STOCKTON MORTGAGE CORPORATION	1	\$85,000.00	1.78%	0
	THE MORTGAGE OUTLET, INC	1	\$153,000.00	3.19%	0
Total		19	\$4,775,975.33	100%	0
3138WXR4	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$61,000.00	5.21%	0
	GREEN TREE SERVICING LLC	14	\$975,453.16	83.28%	0
	OZARK BANK	1	\$50,000.00	4.27%	0
	V.I.P. MORTGAGE INC	1	\$84,800.00	7.24%	0
Total		17	\$1,171,253.16	100%	0
3138WXR2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$95,000.00	4.18%	0
	ACCUNET MORTGAGE LLC	1	\$106,000.00	4.67%	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$89,000.00	3.92%	0
	CAPITAL CENTER, LLC	1	\$99,563.81	4.38%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$87,000.00	3.83%	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$95,000.00	4.18%	0
	GREEN TREE SERVICING LLC	16	\$1,501,535.89	66.09%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$93,750.00	4.13%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$105,000.00	4.62%	0
Total		24	\$2,271,849.70	100%	0
3138WXR8	EDGARTOWN NATIONAL BANK	1	\$115,000.00	8.9%	0
	GREEN TREE SERVICING LLC	5	\$600,400.00	46.48%	0
	HALLMARK HOME MORTGAGE, LLC	1	\$110,075.00	8.52%	0
	NATIONS RELIABLE LENDING, LLC	1	\$120,000.00	9.29%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$111,000.00	8.59%	0
	THE MORTGAGE OUTLET, INC	1	\$114,000.00	8.82%	0
	V.I.P. MORTGAGE INC	1	\$121,313.00	9.4%	0
Total		11	\$1,291,788.00	100%	0
3138WXR5	1-800-EAST-WEST MORTGAGE COMPANY	2	\$275,900.00	10.01%	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$140,000.00	5.08%	0
	BANK OF ANN ARBOR	1	\$135,000.00	4.9%	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$145,000.00	5.26%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$150,000.00	5.44%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$130,000.00	4.72%	0

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$131,000.00	4.75%	0
	GREEN TREE SERVICING LLC	11	\$1,518,180.91	55.08%	0
	STOCKTON MORTGAGE CORPORATION	1	\$131,000.00	4.76%	0
Total		20	\$2,756,080.91	100%	0
3138WXRMI	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,229,500.00	5.56%	0
	ACCUNET MORTGAGE LLC	1	\$181,600.00	0.82%	0
	AMERICA'S MORTGAGE, LLC	2	\$403,300.00	1.82%	0
	APPROVED FUNDING CORP	1	\$244,000.00	1.1%	0
	BERKSHIRE BANK	1	\$246,000.00	1.11%	0
	CAPITAL CENTER, LLC	1	\$152,000.00	0.69%	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$437,700.00	1.98%	0
	COMMUNITY HOME LENDING, INC	2	\$564,000.00	2.55%	0
	DIRECTORS FINANCIAL GROUP	1	\$203,000.00	0.92%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$330,800.00	1.5%	0
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	1.36%	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$206,000.00	0.93%	0
	GREEN TREE SERVICING LLC	54	\$11,495,645.54	51.97%	0
	LUCEY MORTGAGE CORP	1	\$275,000.00	1.24%	0
	MEETINGHOUSE BANK	1	\$170,000.00	0.77%	0
	MORTGAGE AMERICA, INC	1	\$175,730.12	0.79%	0
	NATIONS RELIABLE LENDING, LLC	2	\$520,895.00	2.35%	0
	NEW FED MORTGAGE, CORP	2	\$476,000.00	2.15%	0
	NFM CONSULTANTS	2	\$739,000.00	3.34%	0
	NFM, INC	1	\$189,235.00	0.86%	0
	PATRIOT LENDING SERVICES, INC	2	\$377,000.00	1.7%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$232,000.00	1.05%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$793,500.00	3.59%	0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$577,500.00	2.61%	0
	STOCKTON MORTGAGE CORPORATION	1	\$232,400.00	1.05%	0
	V.I.P. MORTGAGE INC	2	\$669,200.00	3.03%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$700,284.92	3.16%	0
Total		96	\$22,121,290.58	100%	0
3138WXRN9	GREEN TREE SERVICING LLC	25	\$1,664,809.47	97.27%	0
	UNION NATIONAL MORTGAGE CO	1	\$46,801.09	2.73%	0
Total		26	\$1,711,610.56	100%	0
3138WXP4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$110,000.00	4.95%	0
	GREEN TREE SERVICING LLC	21	\$2,017,764.63	90.83%	0
	WOLFE FINANCIAL, INC	1	\$93,750.00	4.22%	0
Total		23	\$2,221,514.63	100%	0
3138WXRQ2	GREEN TREE SERVICING LLC	15	\$2,547,430.53	100%	0
Total		15	\$2,547,430.53	100%	0

3138WXRRO	AMERICAN BANK & TRUST COMPANY, INC	1	\$123,500.00	6.94%	0
	GREEN TREE SERVICING LLC	12	\$1,422,754.96	79.95%	0
	NATIONS RELIABLE LENDING, LLC	1	\$118,400.00	6.65%	0
	V.I.P. MORTGAGE INC	1	\$115,000.00	6.46%	0
Total		15	\$1,779,654.96	100%	0
3138WXR8	GREEN TREE SERVICING LLC	14	\$2,481,946.23	100%	0
Total		14	\$2,481,946.23	100%	0
3138WXRT6	GREEN TREE SERVICING LLC	20	\$2,720,854.17	95.1%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$140,200.00	4.9%	0
Total		21	\$2,861,054.17	100%	0
3138WXRU3	GREEN TREE SERVICING LLC	11	\$2,375,456.83	87.46%	0
	WCS LENDING, LLC	1	\$340,537.92	12.54%	0
Total		12	\$2,715,994.75	100%	0
3138WXR1	GREEN TREE SERVICING LLC	9	\$1,451,496.01	100%	0
Total		9	\$1,451,496.01	100%	0
3138WXR9	GREEN TREE SERVICING LLC	6	\$1,411,983.12	65.21%	0
	MORTGAGE AMERICA, INC	1	\$267,750.00	12.36%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$284,700.00	13.15%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$201,000.00	9.28%	0
Total		9	\$2,165,433.12	100%	0
3138WXR7	EAST BOSTON SAVINGS BANK	1	\$327,000.00	16%	0
	GREEN TREE SERVICING LLC	6	\$1,230,974.20	60.23%	0
	LOWELL CO-OPERATIVE BANK	1	\$196,000.00	9.59%	0
	SECURITY MORTGAGE FUNDING CORP	1	\$289,780.84	14.18%	0
Total		9	\$2,043,755.04	100%	0
3138WXY5	GREEN TREE SERVICING LLC	10	\$2,208,881.41	77.78%	0
	LEND SMART MORTGAGE, LLC	1	\$252,598.00	8.89%	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$189,600.00	6.68%	0
	THE MORTGAGE OUTLET, INC	1	\$188,750.00	6.65%	0
Total		13	\$2,839,829.41	100%	0
3138WXRZ2	GREEN TREE SERVICING LLC	6	\$1,176,695.43	100%	0
Total		6	\$1,176,695.43	100%	0
3138WXS24	AMERICAN FINANCIAL LENDING, INC	1	\$200,000.00	2.6%	0
	BERKSHIRE BANK	1	\$307,500.00	4%	0
	BONDCORP REALTY SERVICES, INC	1	\$225,000.00	2.92%	0

	COASTAL FUNDING SLC, INC	1	\$288,700.00	3.75%	0
	GREEN TREE SERVICING LLC	22	\$6,163,444.84	80.1%	0
	PRIORITY FINANCIAL NETWORK	1	\$510,000.00	6.63%	0
Total		27	\$7,694,644.84	100%	0
3138WXS32	ATLANTIC HOME LOANS, INC	2	\$391,400.00	7.25%	0
	BERKSHIRE BANK	1	\$364,130.00	6.75%	0
	BONDCORP REALTY SERVICES, INC	1	\$199,500.00	3.7%	0
	BRAZOS NATIONAL BANK	1	\$275,405.00	5.1%	0
	CSTONE MORTGAGE, INC	1	\$274,550.00	5.09%	0
	EAST BOSTON SAVINGS BANK	1	\$261,250.00	4.84%	0
	LOWELL CO-OPERATIVE BANK	2	\$516,800.00	9.58%	0
	MORTGAGE BROKERS SERVICES, INC	1	\$285,000.00	5.28%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$313,500.00	5.81%	0
	MSA MORTGAGE, LLC	1	\$188,100.00	3.49%	0
	NATIONS RELIABLE LENDING, LLC	3	\$902,684.47	16.73%	0
	PATRIOT LENDING SERVICES, INC	1	\$208,905.00	3.87%	0
	RMS & ASSOCIATES	1	\$266,000.00	4.93%	0
	STOCKTON MORTGAGE CORPORATION	1	\$213,750.00	3.96%	0
	SUMMIT MORTGAGE, INC	1	\$238,620.00	4.42%	0
	UNION NATIONAL MORTGAGE CO	1	\$274,510.00	5.09%	0
	UNIVERSAL LENDING CORPORATION	1	\$223,100.00	4.11%	0
Total		21	\$5,397,204.47	100%	0
3138WXS40	BERKSHIRE BANK	1	\$342,400.00	5.17%	0
	BONDCORP REALTY SERVICES, INC	1	\$324,831.30	4.9%	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$599,000.00	9.04%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$226,473.22	3.42%	0
	GREEN TREE SERVICING LLC	16	\$4,232,528.54	63.9%	0
	GUADALUPE NATIONAL BANK	1	\$193,150.00	2.92%	0
	NEW FED MORTGAGE, CORP	1	\$288,000.00	4.35%	0
	V.I.P. MORTGAGE INC	1	\$417,000.00	6.3%	0
Total		24	\$6,623,383.06	100%	0
3138WXS57	1ST PORTFOLIO LENDING CORPORATION	1	\$92,877.53	1.71%	0
	GREEN TREE SERVICING LLC	53	\$5,245,956.64	96.38%	0
	V.I.P. MORTGAGE INC	1	\$104,000.00	1.91%	0
Total		55	\$5,442,834.17	100%	0
3138WXS65	GREEN TREE SERVICING LLC	24	\$2,796,636.17	95.76%	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$123,700.00	4.24%	0
Total		25	\$2,920,336.17	100%	0
3138WXS66	GREEN TREE SERVICING LLC	28	\$1,689,251.91	100%	0
Total		28	\$1,689,251.91	100%	0

3138WXS B4	1ST COLONIAL COMMUNITY BANK	1	\$94,589.75	3.59%	0
	GREEN TREE SERVICING LLC	26	\$2,539,436.95	96.41%	0
Total		27	\$2,634,026.70	100%	0
3138WXSC2	GREEN TREE SERVICING LLC	5	\$1,079,092.77	100%	0
Total		5	\$1,079,092.77	100%	0
3138WXSD0	GREEN TREE SERVICING LLC	12	\$1,437,348.97	100%	0
Total		12	\$1,437,348.97	100%	0
3138WXSE8	GREEN TREE SERVICING LLC	11	\$1,488,163.48	100%	0
Total		11	\$1,488,163.48	100%	0
3138WXS F5	GREEN TREE SERVICING LLC	8	\$1,327,086.48	100%	0
Total		8	\$1,327,086.48	100%	0
3138WXSG3	GREEN TREE SERVICING LLC	11	\$1,419,560.47	100%	0
Total		11	\$1,419,560.47	100%	0
3138WXSH1	GREEN TREE SERVICING LLC	7	\$1,207,520.89	100%	0
Total		7	\$1,207,520.89	100%	0
3138WXS J7	AMERICA'S MORTGAGE, LLC	2	\$493,525.00	0.9%	0
	AMERICAN BANK & TRUST COMPANY, INC	2	\$402,000.00	0.74%	0
	AMERICAN LENDING NETWORK, INC	2	\$530,811.00	0.97%	0
	ATLANTIC HOME LOANS, INC	1	\$247,000.00	0.45%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$318,750.00	0.58%	0
	BELL HOME MORTGAGE GROUP	1	\$204,000.00	0.37%	0
	BONDCORP REALTY SERVICES, INC	3	\$949,100.00	1.74%	0
	CAPITAL CENTER, LLC	1	\$210,000.00	0.39%	0
	COAST 2 COAST FUNDING GROUP, INC	2	\$447,750.00	0.82%	0
	COMMONWEALTH MORTGAGE, LLC	2	\$569,000.00	1.04%	0
	COMMUNITY HOME LENDING, INC	1	\$298,180.00	0.55%	0
	DIRECTORS FINANCIAL GROUP	1	\$520,000.00	0.95%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.4%	0
	FIRST HALLMARK MORTGAGE CORP	1	\$156,000.00	0.29%	0
	FIRST MORTGAGE OF INDIANA, INC	3	\$751,155.00	1.38%	0
	GREEN TREE SERVICING LLC	145	\$39,181,593.16	71.85%	0
	GROUP ONE MORTGAGE, INC	1	\$175,750.00	0.32%	0
	HONDA FEDERAL CREDIT UNION	1	\$230,943.87	0.42%	0
	KIEL MORTGAGE	1	\$308,500.00	0.57%	0
	LEND SMART MORTGAGE, LLC	1	\$332,498.00	0.61%	0
	LOWELL CO-OPERATIVE BANK	2	\$509,553.49	0.93%	0
	LUCEY MORTGAGE CORP	1	\$388,000.00	0.71%	0

	NATIONS RELIABLE LENDING, LLC	4	\$762,272.17	1.4%	0
	NEW FED MORTGAGE, CORP	3	\$905,250.00	1.66%	0
	OAK MORTGAGE COMPANY, LLC	1	\$334,347.98	0.61%	0
	PLAZA LOANS	1	\$325,000.00	0.6%	0
	PRIORITY FINANCIAL NETWORK	2	\$1,000,500.00	1.83%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$249,600.00	0.46%	0
	RELIANCE MORTGAGE INC	1	\$170,000.00	0.31%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$642,518.55	1.18%	0
	SANTA CRUZ HOME FINANCE	1	\$624,536.93	1.15%	0
	SECURE LENDING SOLUTIONS, INC	2	\$462,500.00	0.85%	0
	SECURITY HOME MORTGAGE LLC	1	\$197,700.00	0.36%	0
	SECURITY MORTGAGE FUNDING CORP	1	\$286,538.37	0.53%	0
	STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.29%	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$250,100.00	0.46%	0
	TOWNSTONE FINANCIAL, INC	1	\$189,000.00	0.35%	0
	V.I.P. MORTGAGE INC	2	\$531,600.00	0.98%	0
Total		201	\$54,535,573.52	100%	0
3138WXSL2	GREEN TREE SERVICING LLC	21	\$2,091,851.22	100%	0
Total		21	\$2,091,851.22	100%	0
3138WXSQ1	AMERICAN BANK	1	\$125,000.00	1.93%	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$117,200.00	1.81%	0
	BERKSHIRE BANK	1	\$114,320.00	1.76%	0
	CAPITAL CENTER, LLC	1	\$118,300.00	1.82%	0
	D. L. EVANS BANK	1	\$120,800.00	1.86%	0
	FIRST CALIFORNIA FUNDING	1	\$120,000.00	1.85%	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$120,175.00	1.85%	0
	GREEN TREE SERVICING LLC	30	\$3,546,733.46	54.68%	0
	HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	1.85%	0
	HONDA FEDERAL CREDIT UNION	1	\$110,400.00	1.7%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,000.00	1.85%	0
	INSIGHT BANK	1	\$121,600.00	1.87%	0
	INTERSTATE BANK, SSB	1	\$115,000.00	1.77%	0
	MORTGAGE AMERICA, INC	2	\$233,350.00	3.6%	0
	PATRIOT LENDING SERVICES, INC	1	\$113,000.00	1.74%	0
	PREMIER HOME MORTGAGE, INC	1	\$114,000.00	1.76%	0
	PRIORITY MORTGAGE CORP	2	\$245,730.00	3.79%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$113,850.00	1.76%	0
	RMS & ASSOCIATES	1	\$114,600.00	1.77%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$114,000.00	1.76%	0
	SUMMIT MORTGAGE, INC	1	\$121,250.00	1.87%	0
	TOWNSTONE FINANCIAL, INC	1	\$111,978.00	1.73%	0
	UNION NATIONAL MORTGAGE CO	1	\$112,400.00	1.73%	0
	UNIVERSAL LENDING CORPORATION	1	\$123,197.00	1.89%	0

Total			55	\$6,486,883.46	100%	0
3138WXR9	ACCUNET MORTGAGE LLC	1	\$147,500.00	2.32%	0	
	AMERICAN FINANCIAL FUNDING CORP	1	\$135,000.00	2.12%	0	
	EQUITY BANK	1	\$149,600.00	2.35%	0	
	FIRST MORTGAGE OF INDIANA, INC	1	\$140,850.00	2.21%	0	
	GREEN TREE SERVICING LLC	22	\$3,073,936.48	48.32%	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$143,650.00	2.26%	0	
	INTERSTATE BANK, SSB	1	\$133,500.00	2.1%	0	
	LEND SMART MORTGAGE, LLC	1	\$126,000.00	1.98%	0	
	LUCEY MORTGAGE CORP	1	\$137,592.00	2.16%	0	
	MORTGAGE AMERICA, INC	1	\$137,500.00	2.16%	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$129,000.00	2.03%	0	
	NATIONS RELIABLE LENDING, LLC	1	\$128,000.00	2.01%	0	
	NORTH SHORE BANK OF COMMERCE	1	\$141,750.00	2.23%	0	
	PACIFIC HORIZON BANCORP, INC	1	\$140,000.00	2.2%	0	
	PREMIER BANK	1	\$138,400.00	2.18%	0	
	RENEW LENDING, INC	1	\$128,000.00	2.01%	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$140,118.00	2.2%	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.00	2.36%	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$130,000.00	2.04%	0	
	STOCKTON MORTGAGE CORPORATION	2	\$280,600.00	4.41%	0	
	SYNERGY ONE LENDING, INC	1	\$131,000.00	2.06%	0	
	THE MORTGAGE OUTLET, INC	1	\$131,300.00	2.06%	0	
	TOWNSTONE FINANCIAL, INC	1	\$135,760.00	2.13%	0	
	V.I.P. MORTGAGE INC	1	\$132,500.00	2.1%	0	
Total		46	\$6,361,556.48	100%	0	
3138WXS7	1-800-EAST-WEST MORTGAGE COMPANY	3	\$714,915.00	0.92%	0	
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$288,533.00	0.37%	0	
	ACCUNET MORTGAGE LLC	2	\$675,600.00	0.87%	0	
	ADVANCE MORTGAGE CORPORATION	2	\$317,300.00	0.41%	0	
	AMERICA'S MORTGAGE, LLC	12	\$3,288,600.00	4.24%	0	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$243,000.00	0.31%	0	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$201,607.00	0.26%	0	
	AMERICAN FINANCIAL FUNDING CORP	2	\$735,500.00	0.95%	0	
	AMERICAN LENDING NETWORK, INC	4	\$1,007,800.00	1.3%	0	
	ATLANTIC HOME LENDING, INC	1	\$198,000.00	0.26%	0	
	BERKSHIRE BANK	2	\$538,428.80	0.69%	0	
	BONDCORP REALTY SERVICES, INC	7	\$2,516,500.00	3.25%	0	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$206,000.00	0.27%	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$294,036.52	0.38%	0	
	COAST 2 COAST FUNDING GROUP, INC	2	\$442,000.00	0.57%	0	
	COMMONWEALTH MORTGAGE, LLC	5	\$1,362,176.00	1.76%	0	
	CONGRESSIONAL BANK	2	\$369,000.00	0.48%	0	

	D. L. EVANS BANK	1	\$296,000.00	0.38%	0
	DIRECTORS FINANCIAL GROUP	3	\$901,000.00	1.16%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$209,000.00	0.27%	0
	EAST BOSTON SAVINGS BANK	1	\$301,500.00	0.39%	0
	EQUITY BANK	1	\$311,519.62	0.4%	0
	FIDELITY MORTGAGE CORPORATION	1	\$374,694.00	0.48%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,000.00	0.36%	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$396,000.00	0.51%	0
	FIRST PRIORITY CREDIT UNION	1	\$399,000.00	0.51%	0
	FRONTIER BANK	1	\$155,808.00	0.2%	0
	GREEN TREE SERVICING LLC	160	\$44,327,026.76	57.21%	0
	HONDA FEDERAL CREDIT UNION	1	\$196,000.00	0.25%	0
	KEYSTONE BANK	1	\$330,000.00	0.43%	0
	LOWELL CO-OPERATIVE BANK	5	\$1,373,750.00	1.77%	0
	LUCEY MORTGAGE CORP	3	\$669,050.00	0.86%	0
	MERIDIAN BANK	1	\$253,650.00	0.33%	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$787,000.00	1.02%	0
	MORTGAGE MASTER, INC	2	\$376,004.00	0.49%	0
	NATIONS RELIABLE LENDING, LLC	5	\$1,291,715.99	1.67%	0
	NEW FED MORTGAGE, CORP	3	\$932,700.00	1.2%	0
	OZARK BANK	1	\$184,000.00	0.24%	0
	PACIFIC HORIZON BANCORP, INC	1	\$262,800.00	0.34%	0
	PATRIOT LENDING SERVICES, INC	1	\$220,000.00	0.28%	0
	PREMIER BANK	1	\$161,990.00	0.21%	0
	PRIORITY FINANCIAL NETWORK	1	\$392,000.00	0.51%	0
	PRIORITY MORTGAGE CORP	1	\$157,956.00	0.2%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$395,300.00	0.51%	0
	RENEW LENDING, INC	2	\$416,000.00	0.54%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$183,983.00	0.24%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$224,661.12	0.29%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	7	\$1,829,924.12	2.36%	0
	SANTA CRUZ HOME FINANCE	1	\$402,000.00	0.52%	0
	SECURE LENDING SOLUTIONS, INC	1	\$580,000.00	0.75%	0
	SECURITY HOME MORTGAGE LLC	2	\$428,300.00	0.55%	0
	ST FIN CORP	2	\$736,518.03	0.95%	0
	STOCKTON MORTGAGE CORPORATION	3	\$576,115.00	0.74%	0
	SUMMIT MORTGAGE, INC	1	\$185,250.00	0.24%	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$306,148.00	0.4%	0
	THE MORTGAGE OUTLET, INC	1	\$164,800.00	0.21%	0
	UNIVERSAL LENDING CORPORATION	1	\$243,477.00	0.31%	0
	V.I.P. MORTGAGE INC	3	\$654,800.00	0.85%	0
	VANTAGESOUTH BANK	1	\$173,000.00	0.22%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$186,500.00	0.24%	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$855,695.26	1.12%	0
Total		284	\$77,479,632.22	100%	0

3138WXST5	GREEN TREE SERVICING LLC	44	\$3,069,862.32	89.99%	0
	LEND SMART MORTGAGE, LLC	1	\$66,400.00	1.95%	0
	NATIONS RELIABLE LENDING, LLC	1	\$81,700.00	2.4%	0
	PATRIOT LENDING SERVICES, INC	1	\$39,920.00	1.17%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$82,462.00	2.42%	0
	UNION NATIONAL MORTGAGE CO	1	\$70,810.00	2.07%	0
Total		49	\$3,411,154.32	100%	0
3138WXSU2	ADVANCE MORTGAGE CORPORATION	1	\$105,000.00	1.83%	0
	FIRST AMERICAN MORTGAGE LLC	1	\$95,800.00	1.67%	0
	GREEN TREE SERVICING LLC	54	\$5,261,352.20	91.76%	0
	HONDA FEDERAL CREDIT UNION	1	\$85,500.00	1.49%	0
	V.I.P. MORTGAGE INC	1	\$101,210.00	1.77%	0
	VBS MORTGAGE, LLC	1	\$85,166.00	1.48%	0
Total		59	\$5,734,028.20	100%	0
3138WXSU0	GREEN TREE SERVICING LLC	30	\$5,051,542.53	100%	0
Total		30	\$5,051,542.53	100%	0
3138WXSU8	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	3.3%	0
	GREEN TREE SERVICING LLC	26	\$3,064,454.05	89.84%	0
	STOCKTON MORTGAGE CORPORATION	1	\$117,800.00	3.45%	0
	SUMMIT MORTGAGE, INC	1	\$116,098.00	3.41%	0
Total		29	\$3,410,852.05	100%	0
3138WXSX6	GREEN TREE SERVICING LLC	32	\$4,400,340.11	79.95%	0
	LOWELL CO-OPERATIVE BANK	1	\$127,500.00	2.32%	0
	MORTGAGE AMERICA, INC	1	\$144,196.55	2.62%	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$132,800.00	2.41%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$146,711.00	2.67%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$140,000.00	2.54%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$127,600.00	2.32%	0
	STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	2.7%	0
	THE MORTGAGE OUTLET, INC	1	\$136,000.00	2.47%	0
Total		40	\$5,503,647.66	100%	0
3138WXSU4	ATLANTIC HOME LENDING, INC	1	\$160,000.00	2.83%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$175,000.00	3.09%	0
	COASTAL FUNDING SLC, INC	1	\$175,000.00	3.09%	0
	GREEN TREE SERVICING LLC	29	\$4,654,562.11	82.26%	0
	V.I.P. MORTGAGE INC	1	\$173,700.00	3.07%	0
	VAN DYK MORTGAGE CORPORATION	1	\$156,750.00	2.77%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$163,120.00	2.89%	0
Total		35	\$5,658,132.11	100%	0

3138WXSZ1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$238,000.00	1.65%	0
	AMERICAN LENDING NETWORK, INC	1	\$245,500.00	1.7%	0
	BERKSHIRE BANK	2	\$467,500.00	3.24%	0
	BONDCORP REALTY SERVICES, INC	1	\$284,607.35	1.97%	0
	GREEN TREE SERVICING LLC	50	\$12,916,476.90	89.58%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$266,615.30	1.86%	0
Total		56	\$14,418,699.55	100%	0
3138WXT23	NATIONSTARMORTGAGE	12	\$1,307,430.26	100%	0
Total		12	\$1,307,430.26	100%	0
3138WXT31	NATIONSTARMORTGAGE	7	\$1,153,191.65	100%	0
Total		7	\$1,153,191.65	100%	0
3138WXT49	NATIONSTARMORTGAGE	9	\$1,215,604.26	100%	0
Total		9	\$1,215,604.26	100%	0
3138WXT56	NATIONSTARMORTGAGE	11	\$1,845,712.78	100%	0
Total		11	\$1,845,712.78	100%	0
3138WXT64	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	30	\$2,948,900.00	100%	0
Total		30	\$2,948,900.00	100%	0
3138WXT72	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,038,518.00	92.33%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,250.00	7.67%	0
Total		11	\$1,124,768.00	100%	0
3138WXT80	ACADEMY MORTGAGE CORPORATION	1	\$347,941.89	8.51%	0
	AI INC	1	\$223,000.00	5.45%	0
	AKT AMERICAN CAPITAL, INC	1	\$184,689.28	4.52%	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$307,436.67	7.52%	0
	CHAIN BRIDGE BANK	1	\$416,204.63	10.18%	0
	EQUITABLE HOME MORTGAGE INC	1	\$249,084.49	6.09%	0
	FBT MORTGAGE LLC	1	\$344,000.00	8.41%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$743,547.71	18.18%	0
	LO INC	1	\$277,480.73	6.79%	0
	MORTGAGE BROKERS INC	1	\$415,472.95	10.16%	0
	NORTHSTAR MORTGAGE CORP	1	\$398,784.60	9.75%	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$79,532.73	1.94%	0
	WPS COMMUNITY BANK	1	\$102,254.24	2.5%	0
Total		15	\$4,089,429.92	100%	0

3138WXT98	1ST MARINER BANK	1	\$579,252.62	12.36%	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$194,620.63	4.15%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,078,902.12	44.37%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$382,513.79	8.16%	0
	PEOPLES BANK	1	\$158,445.00	3.38%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,410.00	11.51%	0
	PROVIDENT SAVINGS BANK FSB	1	\$437,280.04	9.33%	0
	SUMMIT MORTGAGE CORPORATION	1	\$314,842.80	6.74%	0
Total		15	\$4,685,267.00	100%	0
3138WXTC1	ACCUNET MORTGAGE LLC	3	\$568,350.00	6.66%	0
	ADVANCE MORTGAGE CORPORATION	4	\$1,223,055.00	14.34%	0
	BANK OF ANN ARBOR	2	\$344,375.00	4.04%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$151,000.00	1.77%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$417,000.00	4.89%	0
	COMMONWEALTH MORTGAGE OF NH	1	\$221,700.00	2.6%	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,026,200.00	12.03%	0
	COMMUNITY HOME LENDING, INC	2	\$436,300.00	5.11%	0
	GREEN TREE SERVICING LLC	6	\$1,619,800.00	18.99%	0
	LUCEY MORTGAGE CORP	1	\$222,000.00	2.6%	0
	OAK MORTGAGE COMPANY, LLC	1	\$280,000.00	3.28%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$609,000.00	7.14%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$309,000.00	3.62%	0
	STOCKTON MORTGAGE CORPORATION	1	\$254,000.00	2.98%	0
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$849,500.00	9.95%	0
Total		34	\$8,531,280.00	100%	0
3138WXTF4	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$75,000.00	3.41%	0
	COMMERCIAL BANK	1	\$60,000.00	2.73%	0
	GREEN TREE SERVICING LLC	23	\$1,631,897.44	74.12%	0
	INTERSTATE BANK, SSB	1	\$64,000.00	2.91%	0
	MORTGAGE AMERICA, INC	2	\$145,900.00	6.63%	0
	NATIONS RELIABLE LENDING, LLC	1	\$82,000.00	3.72%	0
	SECURITY HOME MORTGAGE LLC	1	\$80,000.00	3.63%	0
	WEST ALABAMA BANK & TRUST	1	\$63,000.00	2.85%	0
Total		31	\$2,201,797.44	100%	0
3138WXTG2	ACCUNET MORTGAGE LLC	1	\$90,950.00	4.05%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$110,000.00	4.89%	0
	GREEN TREE SERVICING LLC	16	\$1,614,745.15	71.85%	0
	HAMILTON MORTGAGE CORPORATION	1	\$104,500.00	4.65%	0
	LOWELL CO-OPERATIVE BANK	1	\$109,000.00	4.85%	0
	NATIONS RELIABLE LENDING, LLC	1	\$108,800.00	4.84%	0

	V.I.P. MORTGAGE INC	1	\$109,300.00	4.87%	0
Total		22	\$2,247,295.15	100%	0
3138WXTH0	ADVANCE MORTGAGE CORPORATION	1	\$119,750.00	4.67%	0
	APPROVED MORTGAGE	1	\$116,000.00	4.52%	0
	CAPITAL CENTER, LLC	1	\$114,000.00	4.44%	0
	GREEN TREE SERVICING LLC	13	\$1,511,117.52	58.92%	0
	LOWELL CO-OPERATIVE BANK	1	\$115,000.00	4.48%	0
	MORTGAGE AMERICA, INC	1	\$120,000.00	4.68%	0
	NEW FED MORTGAGE, CORP	1	\$112,000.00	4.37%	0
	SECURITY HOME MORTGAGE LLC	2	\$237,000.00	9.24%	0
	TEAM CAPITAL BANK	1	\$120,000.00	4.68%	0
Total		22	\$2,564,867.52	100%	0
3138WXTJ6	AMERICA'S MORTGAGE, LLC	1	\$142,000.00	4.46%	0
	CAPITAL CENTER, LLC	1	\$150,000.00	4.71%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$150,000.00	4.71%	0
	COMMUNITY HOME LENDING, INC	1	\$146,102.00	4.59%	0
	GREEN TREE SERVICING LLC	16	\$2,202,843.42	69.14%	0
	LOWELL CO-OPERATIVE BANK	1	\$129,000.00	4.05%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$266,000.00	8.34%	0
Total		23	\$3,185,945.42	100%	0
3138WXTK3	1-800-EAST-WEST MORTGAGE COMPANY	3	\$660,900.00	3.28%	0
	ACCUNET MORTGAGE LLC	2	\$325,000.00	1.61%	0
	ADVANCE MORTGAGE CORPORATION	1	\$150,800.00	0.75%	0
	AFFILIATED BANK	1	\$161,293.37	0.8%	0
	AMERICA'S MORTGAGE, LLC	1	\$159,000.00	0.79%	0
	AMERICAN FINANCIAL FUNDING CORP	2	\$379,500.00	1.89%	0
	AMERICAN LENDING NETWORK, INC	1	\$260,000.00	1.29%	0
	APPROVED MORTGAGE	1	\$289,300.00	1.44%	0
	ATLANTIC HOME LENDING, INC	1	\$260,000.00	1.29%	0
	BANK OF ANN ARBOR	1	\$171,700.00	0.85%	0
	BONDCORP REALTY SERVICES, INC	1	\$274,500.00	1.36%	0
	CAPITAL CENTER, LLC	2	\$745,200.00	3.7%	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,000.00	1.05%	0
	COMMUNITY HOME LENDING, INC	1	\$195,000.00	0.97%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$196,500.00	0.98%	0
	ELLIOTT BAY MORTGAGE	1	\$172,000.00	0.85%	0
	GOLD COAST BANK	1	\$400,000.00	1.99%	0
	GREEN TREE SERVICING LLC	38	\$8,064,807.50	40.06%	0
	JMJ FINANCIAL GROUP	1	\$391,000.00	1.94%	0
	LOWELL CO-OPERATIVE BANK	6	\$1,488,000.00	7.39%	0
	MORTGAGE MASTER, INC	1	\$170,000.00	0.84%	0
	NATIONS RELIABLE LENDING, LLC	2	\$459,349.00	2.28%	0

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	MAGNOLIA BANK	1	\$65,817.52	4.03%	0
	NATIONSTARMORTGAGE	20	\$1,402,697.85	85.93%	0
	Unavailable	1	\$83,764.47	5.13%	0
Total		23	\$1,632,387.37	100%	0
3138WXTU1	NATIONSTARMORTGAGE	15	\$1,454,163.96	100%	0
Total		15	\$1,454,163.96	100%	0
3138WXTV9	NATIONSTARMORTGAGE	9	\$1,146,993.44	89.11%	0
	Unavailable	1	\$140,111.52	10.89%	0
Total		10	\$1,287,104.96	100%	0
3138WXTW7	NATIONSTARMORTGAGE	9	\$1,815,439.03	100%	0
Total		9	\$1,815,439.03	100%	0
3138WXTX5	NATIONSTARMORTGAGE	7	\$1,404,935.52	100%	0
Total		7	\$1,404,935.52	100%	0
3138WXTY3	NATIONSTARMORTGAGE	16	\$3,442,418.35	100%	0
Total		16	\$3,442,418.35	100%	0
3138WXTZ0	NATIONSTARMORTGAGE	16	\$1,082,424.03	100%	0
Total		16	\$1,082,424.03	100%	0
3138WXU47	JPMORGAN CHASE BANK, N.A	3	\$841,409.47	66.23%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$429,103.26	33.77%	0
Total		5	\$1,270,512.73	100%	0
3138WXU54	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,926.70	5.8%	0
	JPMORGAN CHASE BANK, N.A	21	\$4,562,417.26	83.26%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,278.51	5.99%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$270,837.17	4.95%	0
Total		24	\$5,479,459.64	100%	0
3138WXU62	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$322,557.03	1.52%	0
	ACACIA FEDERAL SAVINGS BANK	1	\$156,852.11	0.74%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,626.61	1.42%	0
	AMERICANWEST BANK, A CORPORATION	1	\$414,744.92	1.96%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,859.02	1.16%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$220,333.23	1.04%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$219,711.43	1.04%	0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,589.37	1.89%	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$734,886.63	3.47%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$833,314.26	3.93%	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$253,792.56	1.2%	0
	GUARDHILL FINANCIAL CORP	1	\$249,262.21	1.18%	0
	JPMORGAN CHASE BANK, N.A	55	\$13,320,909.64	62.84%	0
	MORTGAGE MASTER, INC	2	\$309,097.49	1.46%	0
	MORTGAGE NETWORK INC	1	\$144,189.01	0.68%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$176,527.78	0.83%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$322,186.76	1.52%	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$293,165.14	1.38%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$512,376.34	2.42%	0
	SIRVA MORTGAGE, INC	2	\$535,508.47	2.53%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$359,445.72	1.7%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$500,271.98	2.36%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$371,874.66	1.73%	0
Total		84	\$21,199,082.37	100%	0
3138WXU70	CORNERSTONE HOME LENDING, INC	1	\$358,403.81	3.68%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$209,704.12	2.16%	0
	DISCOVER HOME LOANS, INC	1	\$320,551.21	3.3%	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$321,756.09	3.31%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,963.66	3.55%	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,924.10	3.04%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,690,220.82	17.38%	0
	JPMORGAN CHASE BANK, N.A	27	\$4,991,479.70	51.32%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,113.23	2.05%	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$319,116.31	3.28%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$335,284.92	3.45%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$340,308.04	3.48%	0
Total		42	\$9,726,826.01	100%	0

3138WXU96	1ST CONSTITUTION BANK	1	\$250,000.00	0.62%	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$406,480.76	1.01%	0
	AMERICAN HOME MORTGAGE, INC	1	\$357,000.00	0.89%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$310,000.00	0.77%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	1.04%	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$330,094.65	0.82%	0
	CAPGROW HOME MORTGAGE LLC	1	\$151,000.00	0.38%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	1.04%	0
	CMC FUNDING, INC, A CORPORATION	1	\$180,000.00	0.45%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$294,250.00	0.73%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,284.41	1.03%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$356,000.00	0.88%	0
	EAGLEBANK	2	\$748,399.38	1.86%	0
	F & B ACQUISITION GROUP, LLC	1	\$130,000.00	0.32%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.57%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$235,803.28	0.59%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$345,000.00	0.86%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$416,299.61	1.03%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,986.15	0.61%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$354,336.90	0.88%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$719,688.16	1.79%	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$244,500.00	0.61%	0
	GUARANTEED RATE, INC	1	\$400,000.00	0.99%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,153,595.20	7.83%	0
	GUARDHILL FINANCIAL CORP	1	\$415,000.00	1.03%	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$259,015.28	0.64%	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$350,000.00	0.87%	0
	JPMORGAN CHASE BANK, N.A	34	\$12,757,996.98	31.69%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$593,637.64	1.47%	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$404,334.29	1%	0
	LEADER MORTGAGE COMPANY, INC	1	\$445,000.00	1.11%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,605.30	0.73%	0
		2	\$702,500.00	1.75%	0

MLD MORTGAGE INC., A NEW JERSEY CORPORATION					
MORTGAGE CAPITAL PARTNERS, INC	1	\$399,342.50	0.99%	0	
MORTGAGE MASTER, INC	4	\$1,471,800.00	3.66%	0	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$660,200.00	1.64%	0	
MOVEMENT MORTGAGE, LLC	2	\$601,604.32	1.49%	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.48%	0	
ON Q FINANCIAL, INC	3	\$913,890.47	2.27%	0	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$367,000.00	0.91%	0	
PARAMOUNT BOND & MORTGAGE CO.,INC	1	\$245,600.00	0.61%	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$377,891.20	0.94%	0	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$267,000.00	0.66%	0	
POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00	1.04%	0	
PULASKI BANK, S FEDERAL BANK	1	\$307,448.45	0.76%	0	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$325,000.00	0.81%	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$407,000.00	1.01%	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$629,388.78	1.56%	0	
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,000.00	0.94%	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.56%	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$349,386.42	0.87%	0	
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$109,815.25	0.27%	0	
SUMMIT FUNDING, INC., A CORPORATION	1	\$416,299.61	1.03%	0	
SUMMIT MORTGAGE CORPORATION	1	\$371,375.19	0.92%	0	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,330.74	0.97%	0	
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$339,416.55	0.84%	0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$319,474.01	0.79%	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.68%	0	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$380,000.00	0.94%	0	
TRIDENT MORTGAGE COMPANY LP	2	\$389,697.67	0.97%	0	
VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,656.79	0.5%	0	
WESTSTAR MORTGAGE, INC	1	\$397,000.00	0.99%	0	
WHOLESALE CAPITAL CORPORATION	1	\$304,216.81	0.76%	0	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$239,200.00	0.59%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$259,563.30	0.66%	0
Total		119	\$40,256,406.05	100%	0
3138WXUA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$5,766,115.66	100%	0
Total		23	\$5,766,115.66	100%	0
3138WXUB1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$4,986,324.90	100%	0
Total		22	\$4,986,324.90	100%	0
3138WXUC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,643,068.94	100%	0
Total		14	\$2,643,068.94	100%	0
3138WXUD7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,805,789.21	100%	0
Total		11	\$1,805,789.21	100%	0
3138WXUE5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,740,998.55	100%	0
Total		11	\$2,740,998.55	100%	0
3138WXUF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,650,064.67	100%	0
Total		6	\$1,650,064.67	100%	0
3138WXUG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	78	\$14,435,451.29	100%	0
Total		78	\$14,435,451.29	100%	0
3138WXUH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	167	\$32,272,105.70	100%	0
Total		167	\$32,272,105.70	100%	0
3138WXUJ4	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$705,603.59	32.91%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,438,613.45	67.09%	0
Total		7	\$2,144,217.04	100%	0
3138WXUK1	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$385,000.00	6.67%	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,388,326.63	93.33%	0
Total		20	\$5,773,326.63	100%	0
3138WXUL9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,540,404.66	100%	0
Total		24	\$2,540,404.66	100%	0
3138WXUM7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,515,084.16	100%	0
Total		13	\$1,515,084.16	100%	0
3138WXUN5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,672,469.12	100%	0

Total			23	\$1,672,469.12	100%	0
3138WXUP0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,446,796.36	100%	0
Total			11	\$2,446,796.36	100%	0
3138WXUW5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$77,301.78	0.15%	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$195,119.07	0.37%	0
		ACCESS NATIONAL MORTGAGE	1	\$288,585.75	0.55%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$404,813.98	0.77%	0
		AMERICASH, A CALIFORNIA CORPORATION	2	\$446,493.54	0.85%	0
		ATLANTIC HOME LOANS INC	1	\$157,828.44	0.3%	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,839.07	0.41%	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,608.33	0.36%	0
		BANK OF ENGLAND, A CORPORATION	1	\$118,380.03	0.23%	0
		BARRINGTON BANK & TRUST COMPANY NA	1	\$346,742.85	0.66%	0
		BERKSHIRE BANK	1	\$108,556.82	0.21%	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$213,554.95	0.41%	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$268,332.54	0.51%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,820.03	0.19%	0
		DISCOVER HOME LOANS INC	1	\$226,064.32	0.43%	0
		DISCOVER HOME LOANS, INC	5	\$1,308,688.42	2.5%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,945,082.04	3.71%	0
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$202,400.00	0.39%	0
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,233.57	0.25%	0
		EASTLAND FINANCIAL CORPORATION	1	\$193,453.92	0.37%	0
		F & B ACQUISITION GROUP, LLC	1	\$147,644.62	0.28%	0
		FEARON FINANCIAL, LLC	1	\$198,875.46	0.38%	0
		GULF COAST BANK AND TRUST COMPANY	1	\$62,165.21	0.12%	0
		HARTLAND MORTGAGE CENTERS, INC	1	\$199,110.00	0.38%	0
		HEARTLAND BANK	1	\$351,700.00	0.67%	0
		HOME SAVINGS & TRUST MORTGAGE	1	\$305,141.13	0.58%	0
		JPMORGAN CHASE BANK, N.A	176	\$36,130,839.12	68.95%	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,454.13	0.28%	0
		LEADER BANK, NA	1	\$235,801.68	0.45%	0
		LEADER MORTGAGE COMPANY, INC	1	\$114,447.68	0.22%	0
		MORTGAGE AMERICA, INC	1	\$187,171.71	0.36%	0
		MORTGAGE FINANCIAL, INC	1	\$277,239.62	0.53%	0
		MORTGAGE LENDERS OF AMERICA, LLC	1	\$184,591.30	0.35%	0

	MORTGAGE MASTER, INC	2	\$387,726.62	0.74%	0
	MORTGAGE NETWORK INC	2	\$628,146.18	1.2%	0
	MORTGAGE NETWORK, INC	1	\$125,986.37	0.24%	0
	MOVEMENT MORTGAGE, LLC	1	\$219,087.40	0.42%	0
	NJ LENDERS CORP	1	\$226,786.28	0.43%	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$153,324.35	0.29%	0
	ON Q FINANCIAL, INC	1	\$88,830.89	0.17%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$104,055.69	0.2%	0
	PACOR MORTGAGE CORP	1	\$179,214.85	0.34%	0
	PARAGON HOME LOANS, INC	1	\$101,213.59	0.19%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$236,806.02	0.45%	0
	PEOPLES BANK, A WA CORPORATION	1	\$230,977.85	0.44%	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,096.95	0.26%	0
	POLI MORTGAGE GROUP, INC	2	\$631,626.34	1.21%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,100.00	0.55%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$213,038.17	0.41%	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$219,000.00	0.42%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$143,036.39	0.27%	0
	THE FEDERAL SAVINGS BANK	2	\$511,265.20	0.98%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$308,620.49	0.59%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,363.11	0.15%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$179,222.70	0.34%	0
	UNION BANK AND TRUST COMPANY	2	\$199,853.94	0.38%	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$298,678.26	0.57%	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$96,306.74	0.18%	0
	VERITAS FUNDING, LLC	1	\$103,580.82	0.2%	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$221,631.21	0.42%	0
	WHITNEY BANK	1	\$117,368.08	0.22%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$297,472.86	0.57%	0
Total		256	\$52,403,498.46	100%	0
3138WXUX3	JPMORGAN CHASE BANK, N.A	20	\$4,777,652.75	93.42%	0
	NETWORK FUNDING LP	1	\$74,751.02	1.46%	0
	SAN DIEGO FUNDING	1	\$184,372.02	3.61%	0
	Unavailable	1	\$77,282.56	1.51%	0
Total		23	\$5,114,058.35	100%	0
3138WXUY1	JPMORGAN CHASE BANK, N.A	20	\$3,690,438.34	100%	0
Total		20	\$3,690,438.34	100%	0

3138WXUZ8	JPMORGAN CHASE BANK, N.A	24	\$2,195,854.86	100%	0
Total		24	\$2,195,854.86	100%	0
3138WXV20	JPMORGAN CHASE BANK, N.A	43	\$4,212,617.48	100%	0
Total		43	\$4,212,617.48	100%	0
3138WXV38	JPMORGAN CHASE BANK, N.A	10	\$1,592,476.91	100%	0
Total		10	\$1,592,476.91	100%	0
3138WXV46	JPMORGAN CHASE BANK, N.A	22	\$3,520,687.33	100%	0
Total		22	\$3,520,687.33	100%	0
3138WXV53	HOMEBANC NA	1	\$376,320.40	23.59%	0
	JPMORGAN CHASE BANK, N.A	6	\$1,218,882.60	76.41%	0
Total		7	\$1,595,203.00	100%	0
3138WXV61	AMCAP MORTGAGE, LTD	1	\$126,000.00	0.25%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$147,200.00	0.29%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$393,733.22	0.79%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$251,911.14	0.5%	0
	AMERIPRO FUNDING, INC	1	\$135,000.00	0.27%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,500.00	0.3%	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$110,240.93	0.22%	0
	BOFI FEDERAL BANK	1	\$138,000.00	0.28%	0
	CAPITAL CENTER L.L.C	1	\$138,790.65	0.28%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$120,576.02	0.24%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$149,200.00	0.3%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$115,900.00	0.23%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,983.14	0.29%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$144,981.31	0.29%	0
	DISCOVER HOME LOANS, INC	2	\$249,842.19	0.5%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$245,534.11	0.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,931.65	0.23%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27%	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$118,575.05	0.24%	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$146,089.21	0.29%	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.27%	0
HOMETOWN MORTGAGE SERVICES, INC. A CORPORATION	1	\$117,826.16	0.24%	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$134,197.57	0.27%	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$399,411.23	0.8%	0
JPMORGAN CHASE BANK, N.A	330	\$42,409,320.39	84.67%	0
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$111,920.00	0.22%	0
LOAN SIMPLE, INC., A CORPORATION	1	\$111,842.19	0.22%	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$110,278.00	0.22%	0
MOVEMENT MORTGAGE, LLC	3	\$381,864.80	0.76%	0
OAK MORTGAGE COMPANY, LLC	1	\$128,810.71	0.26%	0
PARAGON HOME LOANS, INC	1	\$136,000.00	0.27%	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$148,575.88	0.3%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$118,400.00	0.24%	0
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$131,701.34	0.26%	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,500.00	0.28%	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$120,000.00	0.24%	0
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$139,294.49	0.28%	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.3%	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$114,834.30	0.23%	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,100.00	0.27%	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$150,000.00	0.3%	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$149,774.08	0.3%	0
UNION BANK AND TRUST COMPANY	1	\$135,200.00	0.27%	0
VERITAS FUNDING, LLC	2	\$254,776.07	0.51%	0
VIP MORTGAGE INC	1	\$127,500.00	0.25%	0
WEI MORTGAGE CORPORATION	1	\$118,648.81	0.24%	0
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$125,000.00	0.25%	0
WHIDBEY ISLAND BANK	1	\$112,000.00	0.22%	0
	1	\$134,801.12	0.25%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
Total		389	\$50,090,565.76	100%	0	
3138WXV79	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$121,033.02	0.2%	0	
	BLUFI LENDING CORPORATION	1	\$124,827.79	0.21%	0	
	BOFI FEDERAL BANK	1	\$132,217.59	0.22%	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$119,085.70	0.2%	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$113,443.49	0.19%	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,630.39	0.21%	0	
	HANCOCK BANK	1	\$139,200.00	0.23%	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.21%	0	
	IMORTGAGE.COM, INC	1	\$129,429.34	0.21%	0	
	JPMORGAN CHASE BANK, N.A	454	\$58,172,948.58	95.96%	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$131,019.24	0.22%	0	
	MORTGAGE MASTER, INC	1	\$128,000.00	0.21%	0	
	PARAMOUNT BOND & MTG CO., INC	1	\$121,831.91	0.2%	0	
	PEOPLES NATIONAL BANK	3	\$411,406.24	0.68%	0	
	REGENCY MORTGAGE CORPORATION	1	\$142,000.00	0.23%	0	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$117,672.43	0.19%	0	
	WHOLESALE CAPITAL CORPORATION	1	\$130,232.14	0.21%	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$130,646.28	0.22%	0	
Total		473	\$60,621,124.14	100%	0	
3138WXV87	JPMORGAN CHASE BANK, N.A	35	\$6,795,179.84	100%	0	
Total		35	\$6,795,179.84	100%	0	
3138WXV95	JPMORGAN CHASE BANK, N.A	88	\$16,089,414.43	100%	0	
Total		88	\$16,089,414.43	100%	0	
3138WXVA2	ASSURANCE FINANCIAL GROUP, LLC	1	\$63,547.93	1.07%	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$70,888.59	1.19%	0	
	CORNERSTONE MORTGAGE, INC	1	\$74,600.00	1.26%	0	
	JPMORGAN CHASE BANK, N.A	82	\$5,668,852.24	95.42%	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$63,048.53	1.06%	0	
Total		86	\$5,940,937.29	100%	0	

3138WXVB0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,633.28	0.47%	0
	JPMORGAN CHASE BANK, N.A	175	\$11,423,321.05	99.53%	0
Total		176	\$11,476,954.33	100%	0
3138WXVC8	JPMORGAN CHASE BANK, N.A	73	\$15,672,649.52	95.52%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$273,000.00	1.66%	0
	Unavailable	2	\$462,311.57	2.82%	0
Total		76	\$16,407,961.09	100%	0
3138WXVD6	JPMORGAN CHASE BANK, N.A	189	\$29,095,928.52	99.35%	0
	Unavailable	1	\$190,406.99	0.65%	0
Total		190	\$29,286,335.51	100%	0
3138WXVE4	JPMORGAN CHASE BANK, N.A	6	\$1,014,635.49	100%	0
Total		6	\$1,014,635.49	100%	0
3138WXVF1	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$193,634.04	12.55%	0
	GEORGETOWN MORTGAGE, LLC	1	\$142,563.98	9.24%	0
	JPMORGAN CHASE BANK, N.A	9	\$1,206,807.97	78.21%	0
Total		11	\$1,543,005.99	100%	0
3138WXVG9	ADVANCE MORTGAGE CORPORATION	1	\$149,537.39	10.79%	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	3	\$385,092.02	27.79%	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$99,849.38	7.21%	0
	ENTERPRISE BANK & TRUSTA BANKING CORPORATION	1	\$128,593.37	9.28%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$126,616.84	9.14%	0
	GUARANTEED RATE, INC., INC., A DELAWARE CORPORATION	1	\$169,464.12	12.23%	0
	JPMORGAN CHASE BANK, N.A	1	\$157,357.34	11.36%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,244.80	12.2%	0
Total		10	\$1,385,755.26	100%	0
3138WXVH7	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$345,433.82	8.41%	0
	JPMORGAN CHASE BANK, N.A	16	\$2,323,919.28	56.59%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$151,321.06	3.68%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$155,765.05	3.79%	0
	THE FEDERAL SAVINGS BANK	1	\$179,734.82	4.38%	0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED	1	\$153,854.41	3.75%	0

	LIABILITY CO					
	TUCKER MORTGAGE, LLC	2	\$268,786.62	6.55%	0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$527,789.33	12.85%	0	
Total		27	\$4,106,604.39	100%	0	
3138WXVJ3	CORRIDOR MORTGAGE GROUP INC	1	\$297,863.58	22.77%	0	
	JPMORGAN CHASE BANK, N.A	2	\$435,010.30	33.26%	0	
	SANDY SPRING BANK	3	\$575,098.61	43.97%	0	
Total		6	\$1,307,972.49	100%	0	
3138WXVK0	BROADVIEW MORTGAGE CORPORATION	1	\$294,109.99	6.99%	0	
	EASTLAND FINANCIAL CORPORATION	1	\$116,815.87	2.78%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$338,679.06	8.05%	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$414,937.91	9.86%	0	
	JPMORGAN CHASE BANK, N.A	9	\$2,479,013.41	58.93%	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$391,396.45	9.3%	0	
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$171,729.31	4.09%	0	
Total		15	\$4,206,682.00	100%	0	
3138WXVL8	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE CORPORATION, AN ARIZONA CORPORATION	1	\$306,028.09	9.05%	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$232,054.71	6.86%	0	
	JPMORGAN CHASE BANK, N.A	8	\$1,953,074.29	57.76%	0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$320,508.50	9.48%	0	
	OA MORTGAGE SERVICES	1	\$258,609.91	7.65%	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$310,797.19	9.2%	0	
Total		13	\$3,381,072.69	100%	0	
3138WXVM6	JPMORGAN CHASE BANK, N.A	5	\$1,229,717.39	100%	0	
Total		5	\$1,229,717.39	100%	0	
3138WXVN4	JPMORGAN CHASE BANK, N.A	6	\$938,087.33	88.52%	0	
	ROYAL UNITED MORTGAGE LLC	1	\$121,710.14	11.48%	0	
Total		7	\$1,059,797.47	100%	0	
3138WXVP9	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$94,585.62	3.12%	0	
	JPMORGAN CHASE BANK, N.A	13	\$2,437,451.56	80.53%	0	

	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$494,788.34	16.35%	0
Total		15	\$3,026,825.52	100%	0
3138WXVQ7	JPMORGAN CHASE BANK, N.A	14	\$1,803,679.00	100%	0
Total		14	\$1,803,679.00	100%	0
3138WXVR5	JPMORGAN CHASE BANK, N.A	23	\$3,073,401.19	100%	0
Total		23	\$3,073,401.19	100%	0
3138WXVS3	JPMORGAN CHASE BANK, N.A	12	\$1,209,145.42	100%	0
Total		12	\$1,209,145.42	100%	0
3138WXVT1	JPMORGAN CHASE BANK, N.A	24	\$3,140,288.33	100%	0
Total		24	\$3,140,288.33	100%	0
3138WXVU8	JPMORGAN CHASE BANK, N.A	19	\$2,448,809.89	100%	0
Total		19	\$2,448,809.89	100%	0
3138WXVV6	JPMORGAN CHASE BANK, N.A	35	\$4,468,170.20	100%	0
Total		35	\$4,468,170.20	100%	0
3138WXVW4	JPMORGAN CHASE BANK, N.A	7	\$1,831,261.30	100%	0
Total		7	\$1,831,261.30	100%	0
3138WXVX2	JPMORGAN CHASE BANK, N.A	17	\$1,214,529.28	100%	0
Total		17	\$1,214,529.28	100%	0
3138WXVY0	JPMORGAN CHASE BANK, N.A	50	\$3,343,329.84	100%	0
Total		50	\$3,343,329.84	100%	0
3138WXVZ7	JPMORGAN CHASE BANK, N.A	17	\$1,618,308.51	100%	0
Total		17	\$1,618,308.51	100%	0
3138WXW29	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$416,357.96	0.19%	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,213,824.90	0.55%	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$165,300.00	0.07%	0
	A+ MORTGAGE SERVICES, INC. WISCONSIN CORPORATION	1	\$205,700.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	1	\$109,830.63	0.05%	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$141,781.37	0.06%	0
		2	\$401,200.00	0.18%	0

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION				
	AFFILIATED BANK	1	\$409,597.26	0.18%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$270,100.00	0.12%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$584,243.64	0.26%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$277,671.81	0.13%	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$196,379.02	0.09%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$236,000.00	0.11%	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$143,000.00	0.06%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$403,000.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$368,858.92	0.17%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$788,845.52	0.36%	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0
	AMERIPRO FUNDING, INC	2	\$692,000.00	0.31%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.08%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$364,073.36	0.16%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$259,200.00	0.12%	0
	ASSURED MORTGAGE INC	1	\$278,000.00	0.13%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,899.22	0.12%	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$600,000.00	0.27%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$1,070,308.68	0.48%	0
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$549,369.00	0.25%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.1%	0
	AURORA MORTGAGE, LLC	1	\$304,000.00	0.14%	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,252,435.01	0.57%	0
	AVEX FUNDING CORPORATION	1	\$310,019.68	0.14%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$744,700.00	0.34%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$188,417.12	0.09%	0
	BANKERS TRUST COMPANY	1	\$128,000.00	0.06%	0
	BELL STATE BANK & TRUST	1	\$203,282.86	0.09%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$280,000.00	0.13%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$408,356.32	0.18%	0
	CALCON MUTUAL	2	\$753,414.04	0.34%	0

	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$579,143.82	0.26%	0
	CAPSTAR LENDING, LLC	1	\$248,000.00	0.11%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$587,721.46	0.27%	0
	CENDERA FUNDING INC	1	\$319,920.00	0.14%	0
	CERTUSBANK, N.A	1	\$166,564.60	0.08%	0
	CERTUSBANK, NA	4	\$979,905.88	0.44%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.06%	0
	COMPASS MORTGAGE, INC	2	\$823,125.00	0.37%	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$244,000.00	0.11%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,305,175.00	0.59%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,664.76	0.07%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$178,325.01	0.08%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$581,700.00	0.26%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$309,600.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD	2	\$619,347.33	0.28%	0
	DIRECTORS FINANCIAL GROUP	1	\$316,750.00	0.14%	0
	DISCOVER HOME LOANS, INC	4	\$930,600.00	0.42%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$216,266.50	0.1%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$183,500.00	0.08%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$574,774.71	0.26%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$180,016.25	0.08%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$412,000.00	0.19%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$607,655.65	0.27%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$449,000.00	0.2%	0
	EAST BOSTON SAVINGS BANK	3	\$888,366.42	0.4%	0
	EMC HOLDINGS LLC	8	\$1,873,266.20	0.85%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$280,000.00	0.13%	0
	F AND B ACQUISITION GROUP, LLC	1	\$398,000.00	0.18%	0
	F&M BANK, A BANKING CORPORATION	1	\$197,250.00	0.09%	0
	FAIRFIELD COUNTY BANK	1	\$600,000.00	0.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$889,320.15	0.4%	0
		1	\$119,815.24	0.05%	0

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY				
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.08%	0
	FEARON FINANCIAL, LLC	1	\$255,000.00	0.12%	0
	FEDERATED LENDING CORPORATION	1	\$361,000.00	0.16%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$200,500.00	0.09%	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$100,700.00	0.05%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$110,000.00	0.05%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$746,500.00	0.34%	0
	FIRST COUNTY BANK	1	\$152,150.00	0.07%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$150,000.00	0.07%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMAPNY	1	\$625,500.00	0.28%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,176.99	0.17%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$596,750.00	0.27%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$490,800.00	0.22%	0
	FIRST STATE BANK	1	\$201,290.57	0.09%	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$399,370.49	0.18%	0
	FIRSTTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$217,000.00	0.1%	0
	FIRSTTRUST MORTGAGE, INC	1	\$111,600.00	0.05%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$179,420.15	0.08%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$198,000.00	0.09%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$227,050.00	0.1%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$181,000.00	0.08%	0
	GARDNER FINANCIAL SERVICES, LTD.A TEXAS LIMITED PARTNERSHIP	1	\$289,200.00	0.13%	0
	GEORGETOWN MORTGAGE, LLC	1	\$339,920.00	0.15%	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$100,000.00	0.05%	0
	GSF MORTGAGE CORPORATION	1	\$113,000.00	0.05%	0
	GUARANTEED RATE, INC	2	\$794,867.30	0.36%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,013,504.37	0.46%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$247,000.00	0.11%	0
	HALLMARK HOME MORTGAGE LLC	1	\$108,800.00	0.05%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$421,759.79	0.19%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$191,992.00	0.09%	0

	HOME SAVINGS & TRUST MORTGAGE	1	\$417,000.00	0.19%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,140.08	0.1%	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$262,230.60	0.12%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$368,879.00	0.17%	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$134,637.77	0.06%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$574,959.81	0.26%	0
	IBERIABANK MORTGAGE COMPANY	2	\$387,525.00	0.18%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$416,357.96	0.19%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,544,540.00	0.7%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$412,500.00	0.19%	0
	INLANTA MORTGAGE, INC	1	\$218,500.00	0.1%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	0.19%	0
	JPMORGAN CHASE BANK, N.A	487	\$123,911,464.88	55.96%	0
	LEADER MORTGAGE COMPANY, INC	3	\$967,000.00	0.44%	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$113,000.00	0.05%	0
	LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$334,484.21	0.15%	0
	LUXURY MORTGAGE CORP	1	\$240,000.00	0.11%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$784,677.42	0.35%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$818,723.93	0.37%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$416,343.73	0.19%	0
	MORTGAGE AMERICA INC	1	\$214,636.01	0.1%	0
	MORTGAGE AMERICA, INC	4	\$995,476.59	0.45%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$176,000.00	0.08%	0
	MORTGAGE INVESTORS GROUP	1	\$160,000.00	0.07%	0
	MORTGAGE MASTER, INC	5	\$2,160,822.76	0.98%	0
	MORTGAGE NETWORK INC	5	\$1,314,500.00	0.59%	0
	MORTGAGE NETWORK, INC	4	\$868,313.25	0.39%	0
	MORTGAGE RESOURCES INC	1	\$108,900.00	0.05%	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$269,000.00	0.12%	0
	MORTGAGE SERVICES III, LLC	1	\$235,000.00	0.11%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$451,000.00	0.2%	0
	MOVEMENT MORTGAGE, LLC	1	\$104,500.00	0.05%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,417,269.81	0.64%	0
	NASA FEDERAL CREDIT UNION	1	\$378,878.56	0.17%	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$511,500.00	0.23%	0

	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$909,200.00	0.41%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$236,036.01	0.11%	0
	OA MORTGAGE SERVICES	2	\$918,593.30	0.41%	0
	OMEGA FINANCIAL SERVICES, INC	2	\$444,500.00	0.2%	0
	ON Q FINANCIAL, INC	4	\$1,290,605.90	0.58%	0
	OPES ADVISORS, INC	2	\$874,871.34	0.4%	0
	OPES ADVISORS, INC.1001896322280007120300555057228707	1	\$261,186.22	0.12%	0
	PACOR MORTGAGE CORP	1	\$390,200.00	0.18%	0
	PATRIOT COMMUNITY BANK	4	\$1,264,716.98	0.57%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.19%	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$205,500.00	0.09%	0
	PEOPLES NATIONAL BANK	2	\$386,167.15	0.17%	0
	PERL MORTGAGE, INC	1	\$319,500.00	0.14%	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.19%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,340,731.77	0.61%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$739,825.00	0.33%	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$615,000.00	0.28%	0
	POLI MORTGAGE GROUP, INC	2	\$611,883.21	0.28%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	5	\$1,433,175.00	0.65%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$649,000.00	0.29%	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$180,122.24	0.08%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,440.00	0.07%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$170,000.00	0.08%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$348,872.49	0.16%	0
	REGENCY MORTGAGE CORP	1	\$210,000.00	0.09%	0
	REGENCY MORTGAGE CORPORATION	1	\$226,000.00	0.1%	0
	RESIDENTIAL BANCORP	1	\$118,199.95	0.05%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.19%	0
	RMR FINANCIAL, LLC	1	\$507,234.87	0.23%	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,100.00	0.05%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$700,942.68	0.32%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$3,121,948.61	1.41%	0
	SAIL MORTGAGE CORP	1	\$145,200.00	0.07%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$953,330.94	0.43%	0
	SANDY SPRING BANK	1	\$417,000.00	0.19%	0

	SCHAEFER MORTGAGE CORPORATION	1	\$189,500.00	0.09%	0
	SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	\$625,000.00	0.28%	0
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$484,000.00	0.22%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$896,000.00	0.4%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$137,000.00	0.06%	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$223,278.39	0.1%	0
	STERLING NATIONAL BANK	1	\$168,000.00	0.08%	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$417,000.00	0.19%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$265,360.00	0.12%	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$422,533.94	0.19%	0
	SURETY FINANCIAL SERVICES	1	\$345,000.00	0.16%	0
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$417,000.00	0.19%	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$156,750.00	0.07%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$200,000.00	0.09%	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$363,600.00	0.16%	0
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$163,000.00	0.07%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$623,900.00	0.28%	0
	THE FEDERAL SAVINGS BANK	1	\$250,832.48	0.11%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$561,145.00	0.25%	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$171,000.00	0.08%	0
	THE MORTGAGE COMPANY	1	\$180,441.80	0.08%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$658,920.32	0.3%	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$261,100.28	0.12%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,055.58	0.09%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$150,355.00	0.07%	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$86,000.00	0.04%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$308,200.00	0.14%	0
	TUCKER MORTGAGE, LLC	1	\$205,650.00	0.09%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$532,725.00	0.24%	0
	UNION BANK AND TRUST COMPANY	3	\$687,200.00	0.31%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$190,426.84	0.09%	0
		1	\$416,993.95	0.19%	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.1%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$555,000.00	0.25%	0
	VERITAS FUNDING, LLC	1	\$223,200.00	0.1%	0
	VIP MORTGAGE INC	1	\$417,000.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.1%	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$786,264.00	0.36%	0
	WHOLESALE CAPITAL CORPORATION	2	\$931,388.52	0.42%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$376,000.00	0.17%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$503,240.90	0.23%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$211,483.45	0.07%	0
Total		833	\$221,430,932.44	100%	0
3138WXW37	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$187,664.20	0.09%	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$183,166.01	0.08%	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$363,451.76	0.16%	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.13%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,280.60	0.06%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$315,046.61	0.14%	0
	AMERICAN EQUITY MORTGAGE INC	1	\$211,827.07	0.1%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$318,417.74	0.14%	0
	AMERICAN FINANCING CORPORATION	2	\$388,122.24	0.18%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,274.47	0.09%	0
	AMERICAN INTERNET MORTGAGE INC	1	\$625,500.00	0.28%	0
	AMERICAN MIDWEST MORTGAGE CORP	1	\$239,000.00	0.11%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$571,000.00	0.26%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,469.01	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,081,500.00	0.49%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$359,457.78	0.16%	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$413,947.33	0.19%	0
	AUGUSTA FINANCIAL, INC	1	\$261,708.03	0.12%	0
	BANK OF COLORADO	1	\$316,500.00	0.14%	0

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$177,200.00	0.08%	0
	BELL STATE BANK & TRUST	1	\$223,662.62	0.1%	0
	BERKSHIRE BANK	1	\$318,040.28	0.14%	0
	BOFI FEDERAL BANK	1	\$214,875.88	0.1%	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$472,149.55	0.21%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$593,000.00	0.27%	0
	CAPITAL CENTER L.L.C	1	\$178,160.86	0.08%	0
	CAPITAL CENTER, LLC	1	\$175,646.42	0.08%	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$247,824.36	0.11%	0
	CENDERA FUNDING, INC	1	\$234,000.00	0.11%	0
	CERTUSBANK NA	1	\$383,541.51	0.17%	0
	CERTUSBANK, NA	2	\$564,694.27	0.26%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$274,000.00	0.12%	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$246,000.00	0.11%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$656,450.00	0.3%	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$504,000.00	0.23%	0
	CORRIDOR MORTGAGE GROUP INC	1	\$219,661.27	0.1%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,620.34	0.11%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$175,505.81	0.08%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$324,682.28	0.15%	0
	DHI MORTGAGE COMPANY, LTD	1	\$259,207.59	0.12%	0
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$529,000.00	0.24%	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$307,436.26	0.14%	0
	DISCOVER HOME LOANS, INC	1	\$351,969.08	0.16%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,443.34	0.11%	0
	DISCOVER HOME LOANS, INC., A DELWARE	1	\$288,000.00	0.13%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$575,531.84	0.26%	0
	EAST BOSTON SAVINGS BANK	2	\$584,983.25	0.27%	0
	EASTLAND FINANCIAL CORPORATION	1	\$600,000.00	0.27%	0
	EMC HOLDINGS LLC	1	\$239,684.19	0.11%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$209,864.91	0.1%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$219,336.26	0.1%	0
	F&M BANK, A BANKING CORPORATION	1	\$203,692.74	0.09%	0
	FEARON FINANCIAL, LLC	2	\$430,072.08	0.2%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,321.12	0.13%	0

	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$503,940.00	0.23%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$885,204.04	0.4%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$299,558.04	0.14%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$926,185.34	0.42%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$620,000.00	0.28%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$707,180.06	0.32%	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$627,757.37	0.28%	0
	GEORGETOWN MORTGAGE LLC	1	\$211,000.00	0.1%	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$318,600.00	0.14%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$676,838.74	0.31%	0
	HAMILTON GROUP FUNDING, INC	1	\$176,000.00	0.08%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$292,518.39	0.13%	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$260,000.00	0.12%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	3	\$773,661.71	0.35%	0
	HOMETRUST MORTGAGE COMPANY	1	\$415,741.90	0.19%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$172,528.90	0.08%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$251,612.00	0.11%	0
	IBERIABANK MORTGAGE COMPANY	1	\$320,972.92	0.15%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$224,800.00	0.1%	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$150,073.63	0.07%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$168,950.74	0.08%	0
	INLANTA MORTGAGE INC	1	\$348,000.00	0.16%	0
	INLANTA MORTGAGE, INC	1	\$193,429.59	0.09%	0
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$417,000.00	0.19%	0
	JMJ FINANCIAL GROUP	1	\$416,385.67	0.19%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$480,000.00	0.22%	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$161,761.35	0.07%	0

	JPMORGAN CHASE BANK, N.A	585	\$150,051,878.61	68.07%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$306,287.98	0.14%	0
	KWIK MORTGAGE CORPORATION	1	\$181,849.70	0.08%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$325,000.00	0.15%	0
	LEADER MORTGAGE COMPANY, INC	1	\$440,000.00	0.2%	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSTTS CORPORATION	1	\$344,480.38	0.16%	0
	LEND SMART MORTGAGE LLC	1	\$155,765.04	0.07%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$348,000.00	0.16%	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$248,074.29	0.11%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,500.00	0.15%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,596.55	0.08%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$215,823.98	0.1%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$378,853.53	0.17%	0
	MORTGAGE ASSOCIATES, INC	1	\$625,000.00	0.28%	0
	MORTGAGE CAPITAL PARTNERS INC	5	\$2,222,378.72	1.01%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$132,000.00	0.06%	0
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	\$299,548.15	0.14%	0
	MORTGAGE INVESTORS GROUP	1	\$260,000.00	0.12%	0
	MORTGAGE MASTER PACIFIC	2	\$1,112,000.00	0.5%	0
	MORTGAGE MASTER, INC	8	\$2,034,803.20	0.92%	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$240,250.00	0.11%	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$153,900.00	0.07%	0
	MOVEMENT MORTGAGE LLC	1	\$175,200.00	0.08%	0
	MOVEMENT MORTGAGE, LLC	6	\$2,377,700.00	1.08%	0
	MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$247,344.16	0.11%	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$277,600.00	0.13%	0
	NEW AMERICAN MORTGAGE, LLC	1	\$246,500.00	0.11%	0
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$235,000.00	0.11%	0
	NJ LENDERS CORP	1	\$358,459.30	0.16%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,371.94	0.19%	0
	OA MORTGAGE SERVICES	3	\$1,642,793.20	0.75%	0
	ON Q FINANCIAL, INC	2	\$575,013.44	0.26%	0

	OPES ADVISORS, INC	4	\$1,712,142.11	0.78%	0
	PARAMOUNT BOND & MTG CO., INC	1	\$232,900.00	0.11%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$254,615.94	0.12%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$237,000.00	0.11%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$322,014.26	0.15%	0
	PEOPLES NATIONAL BANK	1	\$184,000.00	0.08%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$109,837.95	0.05%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$569,000.00	0.26%	0
	PERL MORTGAGE, INC., AN ILLIONOIS CORPORATION	1	\$207,385.35	0.09%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$252,000.00	0.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$438,971.60	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,505.24	0.12%	0
	POLI MORTGAGE GROUP INC	1	\$179,456.93	0.08%	0
	POLI MORTGAGE GROUP, INC	1	\$183,728.93	0.08%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$410,400.00	0.19%	0
	REGENCY MORTGAGE CORP	1	\$267,191.44	0.12%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$226,813.22	0.1%	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$270,767.15	0.12%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$877,531.93	0.4%	0
	ROCKLAND TRUST COMPANY	1	\$194,706.30	0.09%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.13%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$215,348.32	0.1%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$331,499.96	0.15%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,249,336.37	0.57%	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$238,901.21	0.11%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$241,768.36	0.11%	0
	SANDY SPRING BANK	1	\$417,000.00	0.19%	0
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$178,400.00	0.08%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,200.00	0.11%	0
	STERLING NATIONAL BANK	1	\$249,229.00	0.11%	0
	SUBURBAN MORTGAGE, INC	1	\$177,232.66	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	\$275,000.00	0.12%	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$399,839.12	0.18%	0
	SURETY FINANCIAL SERVICES	1	\$270,891.38	0.12%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$322,000.00	0.15%	0
	THE BUSINESS BANK	1	\$264,900.41	0.12%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$265,297.17	0.12%	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$268,549.99	0.12%	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$531,250.00	0.24%	0
	THE FEDERAL SAVINGS BANK	1	\$422,000.00	0.19%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$644,800.31	0.29%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.28%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$235,000.00	0.11%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$507,183.10	0.23%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$289,563.21	0.13%	0
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$308,000.00	0.14%	0
	TUCKER MORTGAGE, LLC	1	\$253,831.88	0.12%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$368,851.61	0.17%	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$181,900.00	0.08%	0
	VECTRA BANK COLORADO NA	2	\$432,764.32	0.2%	0
	VECTRA BANK COLORADO, NA	1	\$300,546.64	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$208,685.22	0.09%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$176,250.00	0.08%	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$271,000.00	0.12%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,679.38	0.1%	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,195.91	0.09%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$130,203.60	0.06%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$289,562.54	0.13%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$578,627.18	0.26%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,356,351.33	1.05%	0
Total		823	\$220,433,872.05	100%	0

3138WXW45	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$509,342.49	0.23%	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$415,769.36	0.19%	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.19%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,500.00	0.11%	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$220,704.81	0.1%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.16%	0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$342,984.79	0.16%	0
	ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.11%	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$344,000.00	0.16%	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$231,500.00	0.11%	0
	AMCAP MORTGAGE, LTD	3	\$1,003,635.67	0.46%	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$293,000.00	0.13%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$231,665.73	0.11%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,800.00	0.18%	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$469,043.92	0.21%	0
	AMERICAN FINANCING CORPORATION	2	\$442,949.72	0.2%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$449,653.86	0.21%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$179,000.00	0.08%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$360,000.00	0.16%	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$432,614.93	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$867,701.93	0.4%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,036,000.00	0.47%	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$488,440.54	0.22%	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$609,706.95	0.28%	0
	AMERICANWEST BANK, A CORPORATION	1	\$360,612.10	0.16%	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$324,000.00	0.15%	0
	AMERIPRO FUNDING INC	1	\$416,399.18	0.19%	0
	AMERIPRO FUNDING, INC	6	\$1,805,037.96	0.82%	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$279,173.68	0.13%	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$212,486.51	0.1%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$251,628.46	0.11%	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$194,265.50	0.09%	0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$874,809.32	0.4%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,385.67	0.19%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$749,732.99	0.34%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,266,950.29	0.58%	0
	AUGUSTA FINANCIAL, INC	5	\$1,513,558.62	0.69%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,563,708.77	0.71%	0
	AUGUSTA FINANCIAL, INC.. A CALIFORNIA CORPORATION	1	\$179,734.82	0.08%	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$225,098.38	0.1%	0
	AXIA FINANCIAL, LLC	1	\$361,000.00	0.16%	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,632.44	0.11%	0
	BANK OF COLORADO	1	\$198,507.13	0.09%	0
	BANK OF ENGLAND A CORPORATION	1	\$221,000.00	0.1%	0
	BANK OF ENGLAND, A CORPORATION	1	\$268,000.00	0.12%	0
	BELL STATE BANK & TRUST	4	\$999,214.77	0.46%	0
	BELL STATE BANK AND TRUST	1	\$213,750.00	0.1%	0
	BERKSHIRE BANK	2	\$417,113.76	0.19%	0
	BRAND MORTGAGE GROUP, LLC	1	\$327,829.66	0.15%	0
	BRIGHTEN LENDING	1	\$294,565.40	0.13%	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,183,372.09	0.54%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$624,618.68	0.28%	0
	CA LENDING, INC	1	\$224,668.53	0.1%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$386,904.74	0.18%	0
	CAPSTAR LENDING, LLC	1	\$238,580.70	0.11%	0
	CARROLLTON BANK	1	\$412,804.12	0.19%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$227,871.06	0.1%	0
	CENDERA FUNDING INC	2	\$484,804.88	0.22%	0
	CENDERA FUNDING, INC	1	\$221,343.01	0.1%	0
	CERTUSBANK, N.A	1	\$212,693.11	0.1%	0
	CERTUSBANK, NA	1	\$401,407.77	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,834,405.67	0.84%	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,447,961.73	0.66%	0
	CITY BANK MORTGAGE	1	\$185,600.00	0.08%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.14%	0

	COMMERCE MORTGAGE	5	\$1,614,476.64	0.74%	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$190,000.00	0.09%	0
	CORNERSTONE HOME LENDING, INC	1	\$416,399.18	0.19%	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$375,000.00	0.17%	0
	CROSS RIVER BANK	1	\$203,699.47	0.09%	0
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$211,700.00	0.1%	0
	CROSSLINE CAPITAL, INC	1	\$189,720.09	0.09%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$255,622.86	0.12%	0
	DAS ACQUISITION COMPANY, LLC	2	\$445,000.00	0.2%	0
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY CO	1	\$216,500.00	0.1%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$192,210.25	0.09%	0
	DAS ACQUISITION COMPANY, LLC, MISSOURI LIMITED LIABILITY CO	1	\$230,370.00	0.11%	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$371,451.97	0.17%	0
	DELMAR FINANCIAL COMPANY	2	\$402,000.00	0.18%	0
	DHI MORTGAGE COMPANY LTD	5	\$1,113,636.05	0.51%	0
	DHI MORTGAGE COMPANY, LTD	2	\$488,144.89	0.22%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$179,491.89	0.08%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,569,996.70	0.72%	0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$199,409.77	0.09%	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$346,688.51	0.16%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$472,500.00	0.22%	0
	DISCOVER HOME LOANS, INC	1	\$269,602.24	0.12%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,117,969.25	0.51%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,008,476.85	0.46%	0
	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$202,700.94	0.09%	0
	ENVOY MORTGAGE LTD	4	\$1,241,716.38	0.57%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$199,236.42	0.09%	0
	ENVOY MORTGAGE LTD, A TEXAS LIMETED PARTNERSHIP	1	\$405,401.88	0.18%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$910,216.32	0.42%	0
		1	\$491,025.55	0.22%	0

	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO				
	EVERETT FINANCIAL INC	1	\$375,672.05	0.17%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$351,481.44	0.16%	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$281,600.00	0.13%	0
	EXCEL MORTGAGE SERVICING INC. DBA IMPAC MORTGAGE	1	\$584,503.62	0.27%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,997,611.69	0.91%	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$415,000.00	0.19%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$244,000.00	0.11%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$237,593.42	0.11%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$337,000.00	0.15%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$1,187,769.36	0.54%	0
	FIRST COMMUNITY MORTGAGE INC	3	\$669,561.99	0.31%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$197,600.00	0.09%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$247,642.68	0.11%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$570,158.80	0.26%	0
	FIRST HERITAGE MORTGAGE LLC	1	\$234,306.47	0.11%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$240,380.83	0.11%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$308,000.00	0.14%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	\$2,198,852.23	1%	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.13%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$409,315.11	0.19%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$289,182.74	0.13%	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$324,334.47	0.15%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$299,567.75	0.14%	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$395,800.00	0.18%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,696.52	0.09%	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$396,000.00	0.18%	0

	GARDNER FINANCIAL SERVICES, LTD	2	\$540,000.00	0.25%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$662,436.19	0.3%	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$623,670.00	0.28%	0
	GEORGETOWN MORTGAGE LLC	2	\$664,135.38	0.3%	0
	GEORGETOWN MORTGAGE, LLC	2	\$565,873.68	0.26%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,791.06	0.18%	0
	GREENPATH LENDING, LLC	1	\$269,512.36	0.12%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$257,600.00	0.12%	0
	GUARANTEED RATE, INC	1	\$278,149.63	0.13%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$273,700.00	0.12%	0
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$224,335.99	0.1%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,825,296.77	1.29%	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$483,286.97	0.22%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$252,000.00	0.11%	0
	GVC MORTGAGE, INC	1	\$185,732.01	0.08%	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$179,000.00	0.08%	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$477,693.58	0.22%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$181,087.38	0.08%	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$712,500.00	0.32%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$199,705.36	0.09%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$303,162.57	0.14%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	2	\$599,786.26	0.27%	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$537,706.07	0.25%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$239,200.00	0.11%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	3	\$892,200.00	0.41%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$270,001.65	0.12%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$205,000.00	0.09%	0
	HOMETRUST MORTGAGE COMPANY	1	\$192,914.84	0.09%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$294,035.12	0.13%	0

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$266,727.87	0.12%	0
IBERIABANK MORTGAGE COMPANY	3	\$567,529.68	0.26%	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$266,000.00	0.12%	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,517.68	0.11%	0
IDEAL HOME LOANS LLC	1	\$236,000.00	0.11%	0
IDEAL HOME LOANS, LLC	1	\$190,500.00	0.09%	0
IMORTGAGE.COM, INC	1	\$208,698.87	0.1%	0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$883,783.94	0.4%	0
INLANTA MORTGAGE INC	1	\$350,000.00	0.16%	0
INLANTA MORTGAGE, INC	1	\$196,723.85	0.09%	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,717.14	0.09%	0
INTERLINC MORTGAGE SERVICES LLC	3	\$779,085.66	0.36%	0
JMJ FINANCIAL GROUP	1	\$249,012.94	0.11%	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$207,386.17	0.09%	0
JPMORGAN CHASE BANK, N.A	191	\$49,147,121.67	22.42%	0
KEY MORTGAGE SERVICES INC	1	\$205,696.52	0.09%	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,180.25	0.13%	0
KWIK MORTGAGE CORPORATION	1	\$216,000.00	0.1%	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$255,000.00	0.12%	0
LENDING PARTNERS, LLC (THE)	1	\$275,602.33	0.13%	0
LHM FINANCIAL CORPORATION	1	\$227,671.49	0.1%	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$272,500.00	0.12%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$867,641.01	0.4%	0
MEGASTAR FINANCIAL CORP	2	\$604,385.67	0.28%	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,385.67	0.19%	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,616,371.26	1.19%	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$239,646.43	0.11%	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$624,929.28	0.29%	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,020,206.70	0.47%	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$267,750.00	0.12%	0
MILLENIUUM HOME MORTGAGE LLC	1	\$498,011.35	0.23%	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$394,418.08	0.18%	0
MNET MORTGAGE CORP	2	\$524,041.41	0.24%	0
MORTGAGE 1 INC	1	\$276,800.00	0.13%	0
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$326,250.00	0.15%	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$344,000.00	0.16%	0

	MORTGAGE CORP. OF THE EAST - III	1	\$291,569.83	0.13%	0
	MORTGAGE FINANCIAL, A CORPORATION	1	\$230,160.42	0.1%	0
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$192,398.88	0.09%	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.16%	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$325,600.00	0.15%	0
	MORTGAGE MASTER INC	1	\$188,921.27	0.09%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$224,675.82	0.1%	0
	MORTGAGE MASTER, INC	10	\$2,699,248.43	1.23%	0
	MORTGAGE NETWORK INC	2	\$628,687.68	0.29%	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$186,000.00	0.08%	0
	MORTGAGE SERVICES III, LLC	1	\$244,647.00	0.11%	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$264,950.00	0.12%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$279,600.00	0.13%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$332,800.00	0.15%	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$313,731.23	0.14%	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$835,260.31	0.38%	0
	MOVEMENT MORTGAGE LLC	1	\$271,200.00	0.12%	0
	MOVEMENT MORTGAGE, LLC	10	\$3,010,643.01	1.37%	0
	MSA MORTGAGE LLC	1	\$241,651.32	0.11%	0
	MSA MORTGAGE, LLC	1	\$312,000.00	0.14%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,887.99	0.11%	0
	NFM INC	1	\$417,000.00	0.19%	0
	NFM INC., A MARYLAND CORPORATION	1	\$266,212.05	0.12%	0
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$191,717.14	0.09%	0
	NFM, INC. , A MARYLAND CORPORATION	1	\$330,000.00	0.15%	0
	NJ LENDERS CORP	1	\$515,239.82	0.23%	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.16%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$256,421.68	0.12%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$211,374.35	0.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$800,500.00	0.37%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$288,000.00	0.13%	0
	OA MORTGAGE SERVICES	12	\$3,675,558.64	1.68%	0
	OAK MORTGAGE COMPANY, LLC	1	\$369,000.00	0.17%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0
		1	\$348,000.00	0.16%	0

	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY				
	OMEGA FINANCIAL SERVICES, INC	1	\$239,250.00	0.11%	0
	ON Q FINANCIAL, INC	5	\$1,261,367.64	0.58%	0
	OPES ADVISORS, INC	1	\$584,157.12	0.27%	0
	PACOR MORTGAGE CORP	1	\$184,000.00	0.08%	0
	PARAMOUNT BOND & MTG CO., INC	1	\$240,000.00	0.11%	0
	PATRIOT BANK MORTGAGE, INC	1	\$352,291.67	0.16%	0
	PEOPLES BANK	2	\$652,000.00	0.3%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$409,600.00	0.19%	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$198,764.89	0.09%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$211,011.42	0.1%	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$289,582.17	0.13%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,385.67	0.19%	0
	PEOPLES NATIONAL BANK	7	\$1,733,848.72	0.79%	0
	PERFORMANCE FINANCIAL INC	1	\$216,957.82	0.1%	0
	PERL MORTGAGE, INC	1	\$198,000.00	0.09%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$772,400.00	0.35%	0
	PHH HOME LOANS, LLC	1	\$417,000.00	0.19%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	7	\$2,236,605.26	1.02%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,000.00	0.12%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$986,219.65	0.45%	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$392,433.76	0.18%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$254,247.46	0.12%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,226.57	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,845.90	0.26%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$286,500.00	0.13%	0
	POLI MORTGAGE GROUP, INC	5	\$1,384,758.48	0.63%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.00	0.18%	0
	PROSPERITY BANK	1	\$222,541.30	0.1%	0
	PULASKI BANK. A FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0
	REGENCY MORTGAGE CORP	1	\$343,504.36	0.16%	0
	RELIANCE FIRST CAPITAL LLC	1	\$288,750.00	0.13%	0
	RELIANT MORTGAGE COMPANY LLC	2	\$470,200.00	0.21%	0
		1	\$340,000.00	0.16%	0

	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY				
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$580,929.95	0.26%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,500.00	0.08%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$391,840.19	0.18%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	\$3,310,623.25	1.51%	0
	RMR FINANCIAL, LLC	3	\$997,544.18	0.45%	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.19%	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$225,000.00	0.1%	0
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$190,000.00	0.09%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,400.00	0.09%	0
	RPM MORTGAGE INC	6	\$2,667,059.01	1.22%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,792.45	0.19%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$350,937.03	0.16%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$496,517.45	0.23%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$617,838.46	0.28%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$986,839.80	0.45%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$6,426,142.30	2.93%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$190,934.86	0.09%	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$205,641.33	0.09%	0
	SACRAMENTO 1ST MORTGAGE, INC	3	\$929,467.18	0.42%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$876,822.16	0.4%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	0.11%	0
	SAN DIEGO FUNDING	1	\$347,172.40	0.16%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$741,398.33	0.34%	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,531.32	0.15%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$209,392.94	0.1%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$558,200.00	0.25%	0
	SIMONICH CORPORATION	3	\$746,317.84	0.34%	0
	SOUND MORTGAGE INC, A CORPORATION	3	\$747,905.29	0.34%	0
	STERLING NATIONAL BANK	2	\$845,892.21	0.39%	0
		1	\$387,000.00	0.18%	0

	STIFEL BANK & TRUST, A STATE CHARTERED BANK				
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,908.01	0.09%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$201,600.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.18%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$834,500.00	0.38%	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$184,000.00	0.08%	0
	SURETY FINANCIAL SERVICES	1	\$295,563.93	0.13%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$236,650.85	0.11%	0
	THE BUSINESS BANK	2	\$596,378.36	0.27%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$400,000.00	0.18%	0
	THE FEDERAL SAVINGS BANK	1	\$269,602.24	0.12%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$191,717.14	0.09%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$326,000.00	0.15%	0
	THE MORTGAGE FIRM, INC	1	\$411,406.38	0.19%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$196,000.00	0.09%	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$203,824.28	0.09%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$219,675.90	0.1%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$636,350.75	0.29%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$242,846.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$634,246.91	0.29%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,899,193.59	0.87%	0
	V.I.P. MORTGAGE, INC	1	\$211,500.00	0.1%	0
	VERITAS FUNDING, LLC	1	\$220,000.00	0.1%	0
	WALLICK AND VOLK, INC	1	\$417,000.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$688,399.18	0.31%	0
	WEST TOWN SAVINGS BANK	1	\$249,631.70	0.11%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$505,300.94	0.23%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA	1	\$507,000.00	0.23%	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,267,489.57	0.58%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$592,578.66	0.27%	0

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,694.64	0.13%	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$347,487.32	0.16%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$256,839.78	0.12%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$473,923.36	0.22%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$501,515.57	0.22%	0
Total		763	\$219,256,274.01	100%	0
3138WXW52	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$205,388.00	0.09%	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$443,636.28	0.19%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$500,282.00	0.21%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$195,800.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,555,500.00	0.67%	0
	AMERICASH	1	\$274,000.00	0.12%	0
	AMERIFIRST FINANCIAL, INC	1	\$544,500.00	0.23%	0
	AMERIPRO FUNDING, INC	2	\$478,320.00	0.21%	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$331,500.00	0.14%	0
	ANCHOR FUNDING INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$213,700.00	0.09%	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$600,000.00	0.26%	0
	ASSURED MORTGAGE INC	1	\$277,500.00	0.12%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,694.49	0.1%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.11%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,492.99	0.16%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$701,000.00	0.3%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$888,750.00	0.38%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$203,706.07	0.09%	0
	BANKERS TRUST COMPANY	1	\$303,081.08	0.13%	0
	BERKSHIRE BANK	1	\$191,500.00	0.08%	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$250,571.90	0.11%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$788,250.00	0.34%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$512,861.00	0.22%	0
	CAPSTAR LENDING LLC	2	\$371,150.00	0.16%	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$462,000.00	0.2%	0

	CENDERA FUNDING INC	3	\$736,700.00	0.32%	0
	CHURCHILL MORTGAGE CORPORATION	2	\$466,400.00	0.2%	0
	COASTAL FUNDING SLC INC	1	\$380,000.00	0.16%	0
	COMMERCE MORTGAGE	2	\$664,600.00	0.29%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$331,500.00	0.14%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,000.00	0.16%	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$345,712.20	0.15%	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$188,000.00	0.08%	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$506,000.00	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,230.66	0.08%	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$314,400.00	0.13%	0
	CROSSLINE CAPITAL, INC	2	\$956,000.00	0.41%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$203,200.00	0.09%	0
	DHI MORTGAGE COMPANY LTD LP	1	\$382,940.03	0.16%	0
	DHI MORTGAGE COMPANY, LTD	1	\$186,942.09	0.08%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,000.00	0.12%	0
	F & B ACQUISITION GROUP, LLC	1	\$107,095.47	0.05%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$393,000.00	0.17%	0
	FEARON FINANCIAL, LLC	1	\$185,332.59	0.08%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,875.00	0.08%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$610,500.00	0.26%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,752.01	0.08%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$252,451.71	0.11%	0
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$220,800.00	0.09%	0
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,480.94	0.09%	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.12%	0
	FIRST OPTION MORTGAGE, LLC	1	\$269,500.00	0.12%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,068.14	0.13%	0

	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$194,000.00	0.08%	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$277,200.00	0.12%	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$625,400.00	0.27%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,900.00	0.16%	0
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$356,000.00	0.15%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$320,000.00	0.14%	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$396,000.00	0.17%	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$374,000.00	0.16%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.11%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$232,500.00	0.1%	0
	HOMETRUST MORTGAGE COMPANY	1	\$184,250.00	0.08%	0
	IAPPROVE LENDING	1	\$266,888.38	0.11%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,000.00	0.09%	0
	INLANTA MORTGAGE, INC	1	\$208,000.00	0.09%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$247,500.00	0.11%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$407,000.00	0.17%	0
	JMJ FINANCIAL GROUP	1	\$251,250.00	0.11%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$817,500.00	0.35%	0
	JPMORGAN CHASE BANK, N.A	685	\$170,532,921.59	73.21%	0
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$312,000.00	0.13%	0
	MCLEAN MORTGAGE CORPORATION	1	\$255,397.64	0.11%	0
	MEGASTAR FINANCIAL CORP	1	\$204,517.84	0.09%	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$298,586.00	0.13%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$893,075.00	0.38%	0
	MIDWEST EQUITY MORTGAGE, LLC; AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$274,954.00	0.12%	0
	MILEND, INC	1	\$252,200.00	0.11%	0
	MILEND, INC., A GEORGIA CORPORATION	3	\$977,000.00	0.42%	0
	MONARCH BANK	1	\$250,000.00	0.11%	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$441,000.00	0.19%	0

	MORTGAGE CAPITAL PARTNERS INC	3	\$1,243,000.00	0.53%	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$408,000.00	0.18%	0
	MORTGAGE MASTER PACIFIC	1	\$332,000.00	0.14%	0
	MORTGAGE MASTER, INC	8	\$2,589,000.00	1.11%	0
	MORTGAGE NETWORK INC	2	\$377,400.00	0.16%	0
	MORTGAGE NETWORK, INC	2	\$556,000.00	0.24%	0
	MOVEMENT MORTGAGE, LLC	4	\$1,347,358.23	0.58%	0
	MSA MORTGAGE, LLC	1	\$180,000.00	0.08%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$472,000.00	0.2%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$176,000.00	0.08%	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$360,000.00	0.15%	0
	NFM, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.11%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$407,500.00	0.17%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,839.34	0.08%	0
	OA MORTGAGE SERVICES	1	\$498,000.00	0.21%	0
	OAK MORTGAGE COMPANY, LLC	1	\$570,658.07	0.24%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,600.00	0.09%	0
	ON Q FINANCIAL, INC	2	\$669,500.00	0.29%	0
	OPES ADVISORS, INC	3	\$1,560,500.00	0.67%	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$346,000.00	0.15%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$414,000.00	0.18%	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$276,000.00	0.12%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$761,250.00	0.33%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$607,600.00	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,000.00	0.26%	0
	PINNACLE MORTGAGE GROUP INC	1	\$208,000.00	0.09%	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$192,977.75	0.08%	0
	POLI MORTGAGE GROUP, INC	2	\$753,750.00	0.32%	0
	QA MORTGAGE SERVICES	1	\$568,000.00	0.24%	0
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	0.18%	0
	REGENCY MORTGAGE CORPORATION	2	\$414,500.00	0.18%	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$384,469.57	0.17%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$604,000.00	0.26%	0
	ROSS MORTGAGE CORPORATION	1	\$220,500.00	0.09%	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$193,233.41	0.08%	0

	RPM MORTGAGE INC	2	\$1,202,400.00	0.52%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$284,800.00	0.12%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$435,000.00	0.19%	0
	RPM MORTGAGE, INC	1	\$116,093.41	0.05%	0
	SACRAMENTO 1ST MORTGAGE INC COMSTOCK MORTGAGE	1	\$340,000.00	0.15%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$207,000.00	0.09%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$274,000.00	0.12%	0
	SAIL MORTGAGE CORP	1	\$242,000.00	0.1%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.11%	0
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$390,000.00	0.17%	0
	SENTE MORTGAGE, INC	1	\$263,000.00	0.11%	0
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$572,606.95	0.25%	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$224,000.00	0.1%	0
	SIMONICH CORPORATION	1	\$630,000.00	0.27%	0
	SUMMIT FUNDING INC	1	\$575,000.00	0.25%	0
	SUMMIT MORTGAGE CORPORATION	1	\$124,827.79	0.05%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$196,700.00	0.08%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$461,886.03	0.2%	0
	THE BUSINESS BANK OF ST LOUIS	1	\$220,200.00	0.09%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.1%	0
	VANGUARD FUNDING LLC	1	\$580,000.00	0.25%	0
	VIP MORTGAGE INC	1	\$220,000.00	0.09%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.12%	0
	WESTERN RELIANCE FUNDING GROUP INC	1	\$417,000.00	0.18%	0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$258,785.25	0.11%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,026,000.00	0.44%	0
	WESTSTAR MORTGAGE, INC	1	\$471,000.00	0.2%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$266,700.00	0.11%	0
Total		881	\$232,929,340.90	100%	0
3138WXW60	JPMORGAN CHASE BANK, N.A	12	\$3,130,401.32	100%	0
Total		12	\$3,130,401.32	100%	0

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3138WXW78	JPMORGAN CHASE BANK, N.A	55	\$13,454,462.76	100%	0
Total		55	\$13,454,462.76	100%	0
3138WXW86	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$320,000.00	28.57%	0
	GENEQUITY MORTGAGE INC	1	\$283,044.74	25.27%	0
	JPMORGAN CHASE BANK, N.A	2	\$516,899.00	46.16%	0
Total		4	\$1,119,943.74	100%	0
3138WXW94	JPMORGAN CHASE BANK, N.A	36	\$2,422,066.38	100%	0
Total		36	\$2,422,066.38	100%	0
3138WXWA1	JPMORGAN CHASE BANK, N.A	98	\$22,941,537.42	99%	0
	LOAN SIMPLE, INC	1	\$232,000.00	1%	0
Total		99	\$23,173,537.42	100%	0
3138WXWB9	ANCHOR FUNDING INC	1	\$247,000.00	1.7%	0
	JPMORGAN CHASE BANK, N.A	57	\$13,674,136.08	93.98%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,000.00	1.36%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$195,919.64	1.35%	0
	WR STARKEY MORTGAGE, L.L.P	1	\$234,291.01	1.61%	0
Total		61	\$14,549,346.73	100%	0
3138WXWC7	JPMORGAN CHASE BANK, N.A	30	\$7,403,242.44	100%	0
Total		30	\$7,403,242.44	100%	0
3138WXWD5	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	1.48%	0
	JPMORGAN CHASE BANK, N.A	63	\$13,080,987.33	98.52%	0
Total		64	\$13,277,987.33	100%	0
3138WXWE3	JPMORGAN CHASE BANK, N.A	49	\$11,569,415.07	100%	0
Total		49	\$11,569,415.07	100%	0
3138WXWF0	AMERICAN EQUITY MORTGAGE, INC	1	\$119,183.33	9.98%	0
	MORTGAGE NETWORK INC	1	\$123,750.28	10.36%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$951,169.13	79.66%	0
Total		5	\$1,194,102.74	100%	0
3138WXWG8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,586.71	2.33%	0
		1	\$201,941.03	0.92%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$399,460.21	1.82%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$543,484.99	2.48%	0
	COMMERCE MORTGAGE	1	\$272,744.27	1.24%	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	2	\$725,491.87	3.31%	0
	IMORTGAGE.COM, INC	1	\$335,537.08	1.53%	0
	JPMORGAN CHASE BANK, N.A	49	\$12,621,715.84	57.57%	0
	MOVEMENT MORTGAGE, LLC	1	\$265,883.18	1.21%	0
	OPES ADVISORS, INC	1	\$228,434.85	1.04%	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$212,725.82	0.97%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$179,752.01	0.82%	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	1.9%	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$262,146.41	1.2%	0
	RPM MORTGAGE INC	1	\$748,966.70	3.42%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$928,319.26	4.23%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,887.58	1.83%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$311,598.38	1.42%	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$563,440.40	2.57%	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$493,633.64	2.25%	0
	WHOLESALE CAPITAL CORPORATION	4	\$1,297,533.80	5.94%	0
Total		75	\$21,922,284.03	100%	0
3138WXWH6	AMERICAN MIDWEST MORTGAGE CORP	1	\$79,900.00	4.91%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$77,979.75	4.79%	0
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$67,895.31	4.17%	0
	JPMORGAN CHASE BANK, N.A	18	\$1,324,671.92	81.45%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$75,882.98	4.68%	0
Total		22	\$1,626,329.96	100%	0
3138WXWJ2	AMERICAN EQUITY MORTGAGE, INC	1	\$78,100.00	0.5%	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$64,902.10	0.42%	0
	COMMERCE MORTGAGE	1	\$70,000.00	0.45%	0
	CORNERSTONE MORTGAGE, INC	1	\$74,788.28	0.48%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$81,900.00	0.53%	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$83,376.99	0.54%	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0.51%	0
	GEORGETOWN MORTGAGE LLC	1	\$84,622.35	0.54%	0
	HALLMARK HOME MORTGAGE LLC	1	\$79,920.00	0.51%	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$66,504.04	0.43%	0
	JPMORGAN CHASE BANK, N.A	202	\$13,934,789.04	89.54%	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$79,882.14	0.51%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,027.68	0.52%	0
	MORTGAGE NETWORK INC	1	\$72,000.00	0.46%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,000.00	0.4%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000.00	0.48%	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,909.63	0.38%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$68,696.38	0.44%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,400.63	0.53%	0
	STOCKTON MORTGAGE CORPORATION	1	\$62,907.19	0.4%	0
	UNION BANK AND TRUST COMPANY	1	\$60,823.13	0.39%	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$80,880.67	0.52%	0
	VERITAS FUNDING LLC	1	\$77,888.02	0.52%	0
Total		224	\$15,562,318.27	100%	0
3138WXWK9	AMERICAN EQUITY MORTGAGE, INC	1	\$84,885.51	0.22%	0
	BRAND MORTGAGE GROUP, LLC	2	\$131,822.20	0.34%	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$40,444.20	0.11%	0
	HOMESTEAD FUNDING CORP	1	\$79,098.05	0.21%	0
	IMORTGAGE.COM, INC	2	\$135,215.49	0.35%	0
	INLANTA MORTGAGE, INC	1	\$76,875.00	0.2%	0
	JPMORGAN CHASE BANK, N.A	559	\$37,640,585.87	98.03%	0
	MOVEMENT MORTGAGE, LLC	1	\$75,897.62	0.2%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$79,814.76	0.21%	0
	STERLING NATIONAL BANK	1	\$51,793.79	0.13%	0
Total		570	\$38,396,432.49	100%	0
3138WXWL7	4TRUST MORTGAGE, INC	1	\$268,850.00	1.1%	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$356,250.00	1.46%	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,000.00	0.94%	0

	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,927.59	0.72%	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$414,817.00	1.7%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$181,263.48	0.74%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$269,900.00	1.11%	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$344,375.00	1.41%	0
	CENDERA FUNDING INC	1	\$276,450.00	1.14%	0
	CERTUSBANK, NA	1	\$293,552.15	1.21%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$254,935.82	1.05%	0
	COMMERCE MORTGAGE	1	\$242,250.00	1%	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$184,300.00	0.76%	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$304,000.00	1.25%	0
	CRESTLINE FUNDING CORPORATION	1	\$279,293.31	1.15%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$640,447.09	2.63%	0
	DHI MORTGAGE COMPANY, LTD	3	\$815,104.21	3.35%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,150.12	0.97%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$417,084.65	1.71%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$250,325.00	1.03%	0
	EMC HOLDINGS LLC	1	\$177,868.35	0.73%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,888.35	1.33%	0
	FEARON FINANCIAL, LLC	1	\$291,220.34	1.2%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.88%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$620,753.86	2.55%	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$206,794.90	0.85%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	1.56%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,050.00	0.93%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,339.00	0.94%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$187,354.67	0.77%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$270,750.00	1.11%	0

	LIMITED PARTNERSHIP				
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$218,500.00	0.9%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$331,540.25	1.36%	0
	GVC MORTGAGE, INC	1	\$225,000.00	0.92%	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$184,300.00	0.76%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,150.00	0.77%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$371,851.37	1.53%	0
	JPMORGAN CHASE BANK, N.A	13	\$3,231,911.25	13.28%	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	1%	0
	LENDING PARTNERS, LLC (THE)	1	\$190,194.40	0.78%	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$350,970.59	1.44%	0
	MORTGAGE CORP. OF THE EAST III	1	\$304,000.00	1.25%	0
	MORTGAGE INVESTORS GROUP	1	\$208,692.10	0.86%	0
	MORTGAGE MASTER, INC	2	\$608,800.00	2.5%	0
	MOVEMENT MORTGAGE, LLC	3	\$755,251.76	3.1%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$361,950.00	1.49%	0
	OPES ADVISORS, INC	1	\$283,631.53	1.17%	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$237,025.00	0.97%	0
	PEOPLES NATIONAL BANK	3	\$752,832.10	3.09%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,155.00	0.92%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$522,065.24	2.14%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$419,562.62	1.72%	0
	REPUBLIC STATE MORTGAGE CO	2	\$484,120.00	1.99%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$245,687.52	1.01%	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$175,655.00	0.72%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$247,000.00	1.01%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$217,913.00	0.9%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,780.00	1.3%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$282,625.00	1.16%	0
	SIMONICH CORPORATION	1	\$289,750.00	1.19%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,025.00	0.82%	0
	THE BANK OF SOUTH CAROLINA	1	\$318,729.75	1.31%	0

	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$210,900.00	0.87%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$275,500.00	1.13%	0
	UNION MORTGAGE GROUP, INC	1	\$328,677.14	1.35%	0
	VECTRA BANK COLORADO NA	1	\$179,666.00	0.74%	0
	VERITAS FUNDING, LLC	1	\$282,250.00	1.16%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$241,285.83	0.99%	0
	WINTRUST MORTGAGE	1	\$273,196.93	1.12%	0
Total		94	\$24,341,389.27	100%	0
3138WXWM5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$179,455.00	2.51%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$334,454.76	4.68%	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$323,000.00	4.52%	0
	COMPASS MORTGAGE, INC	1	\$266,950.00	3.74%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$275,120.44	3.85%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$526,523.59	7.37%	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$194,400.00	2.72%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,647.14	3.33%	0
	HOMESTEAD FUNDING CORP	1	\$180,935.38	2.53%	0
	JPMORGAN CHASE BANK, N.A	11	\$2,638,227.05	36.92%	0
	MEGASTAR FINANCIAL CORP	1	\$213,455.51	2.99%	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$206,150.00	2.88%	0
	MOVEMENT MORTGAGE, LLC	2	\$648,329.08	9.07%	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$294,500.00	4.12%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$399,500.00	5.59%	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$227,434.94	3.18%	0
Total		28	\$7,146,082.89	100%	0
3138WXWN3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$200,200.00	0.73%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$98,657.64	0.36%	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$175,740.32	0.64%	0
	BOFI FEDERAL BANK	1	\$92,868.97	0.34%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$93,617.91	0.34%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,100.00	0.38%	0

	DISCOVER HOME LOANS, INC	2	\$191,068.88	0.7%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,852.68	0.37%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$106,200.00	0.39%	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,813.87	0.38%	0
	FIRST INTERNET BANK OF INDIANA	1	\$105,000.00	0.38%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,113.00	0.31%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$109,834.32	0.4%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$103,044.56	0.38%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$176,519.95	0.65%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,837.34	0.39%	0
	JPMORGAN CHASE BANK, N.A	240	\$23,735,196.99	86.77%	0
	MEGASTAR FINANCIAL CORP	1	\$95,655.72	0.35%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$87,872.98	0.32%	0
	MORTGAGE 1 INC	2	\$197,715.24	0.72%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$98,250.00	0.36%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,834.80	0.38%	0
	ON Q FINANCIAL, INC	1	\$105,141.40	0.38%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$108,835.83	0.4%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$85,973.16	0.31%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$99,852.68	0.37%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$85,870.47	0.31%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,239.75	0.39%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$90,139.07	0.33%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$99,849.38	0.37%	0
	THE AMERICAN EAGLE OF OHIO LLC	1	\$94,221.13	0.34%	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$103,500.00	0.38%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$102,448.85	0.38%	0
Total		277	\$27,355,066.89	100%	0
3138WXWP8	AFFILIATED BANK	1	\$109,217.56	0.26%	0
	F AND B ACQUISITION GROUP, LLC	1	\$95,000.00	0.23%	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$95,873.58	0.23%	0

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0
	GVC MORTGAGE, INC	1	\$90,800.00	0.22%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.25%	0
	JPMORGAN CHASE BANK, N.A	415	\$39,997,606.07	96.55%	0
	MEGASTAR FINANCIAL CORP	1	\$95,018.77	0.23%	0
	MORTGAGE SUPPLIERS, INC	1	\$91,500.00	0.22%	0
	MOVEMENT MORTGAGE, LLC	1	\$103,500.00	0.25%	0
	PEOPLES HOME EQUITY, INC	1	\$86,052.17	0.21%	0
	PEOPLES NATIONAL BANK	1	\$86,570.57	0.21%	0
	SUBURBAN MORTGAGE, INC	1	\$97,500.00	0.24%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$103,200.00	0.25%	0
	VIP MORTGAGE INC	1	\$87,886.73	0.21%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$86,959.30	0.2%	0
Total		430	\$41,428,684.75	100%	0
3138WXWQ6	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$307,517.28	1.82%	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$416,385.67	2.47%	0
	CONTOUR MORTGAGE CORPORATION	1	\$262,113.29	1.55%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$278,588.97	1.65%	0
	EQUITY LOANS LLC	1	\$281,149.19	1.66%	0
	JPMORGAN CHASE BANK, N.A	44	\$12,301,309.50	72.84%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$357,600.00	2.12%	0
	STERLING NATIONAL BANK	1	\$364,000.00	2.16%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$404,956.15	2.4%	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$415,151.06	2.46%	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	4	\$1,155,258.68	6.84%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,000.00	2.03%	0
Total		58	\$16,889,029.79	100%	0
3138WXWR4	JPMORGAN CHASE BANK, N.A	29	\$7,372,669.18	94.75%	0
	LYNX MORTGAGE BANK LLC	1	\$189,672.92	2.44%	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$219,210.96	2.81%	0
Total		31	\$7,781,553.06	100%	0
3138WXWS2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$167,000.00	0.19%	0
	4TRUST MORTGAGE, INC	1	\$174,750.00	0.19%	0

	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$163,998.04	0.18%	0
	ADVANCE MORTGAGE CORPORATION	1	\$172,378.35	0.19%	0
	ALPHA MORTGAGE CORPORATION	3	\$480,840.57	0.54%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$485,892.19	0.54%	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$161,267.30	0.18%	0
	AMCAP MORTGAGE, LTD	1	\$152,349.07	0.17%	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$486,113.53	0.54%	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,675.00	0.19%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.18%	0
	AMERIPRO FUNDING, INC	3	\$481,832.45	0.54%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,257.66	0.18%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,422.01	0.18%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.17%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.19%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$173,000.00	0.19%	0
	BELL STATE BANK & TRUST	2	\$317,156.14	0.35%	0
	BELL STATE BANK AND TRUST	1	\$156,000.00	0.17%	0
	BERKSHIRE BANK	1	\$159,926.64	0.18%	0
	BOFI FEDERAL BANK	1	\$163,920.00	0.18%	0
	BRAND MORTGAGE GROUP, LLC	1	\$153,750.00	0.17%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$164,756.92	0.18%	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$159,774.56	0.18%	0
	CENDERA FUNDING INC	1	\$161,200.00	0.18%	0
	CENDERA FUNDING, INC	1	\$150,800.00	0.17%	0
	CERTUSBANK, N.A	1	\$163,752.99	0.18%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$169,000.00	0.19%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORTION	1	\$154,400.00	0.17%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$168,640.00	0.19%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,863.35	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$156,000.00	0.17%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$333,799.48	0.37%	0
	DHI MORTGAGE COMPANY, LTD	1	\$164,751.48	0.18%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,324.51	0.17%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,600.00	0.17%	0
		1	\$152,000.00	0.17%	0

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION				
	DISCOVER HOME LOANS, INC	3	\$494,293.15	0.55%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,133,919.59	1.26%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$338,313.28	0.38%	0
	ENVOY MORTGAGE LTD	1	\$168,150.00	0.19%	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.19%	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$323,597.15	0.36%	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$166,175.00	0.19%	0
	EVERETT FINANCIAL INC	1	\$161,088.34	0.18%	0
	F & B ACQUISITION GROUP, LLC	1	\$156,000.00	0.17%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,152,517.67	1.28%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$159,200.00	0.18%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$155,780.20	0.17%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$332,200.00	0.37%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$162,939.00	0.18%	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$346,634.57	0.39%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$161,250.00	0.18%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$313,200.00	0.35%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$153,600.00	0.17%	0
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$153,330.14	0.17%	0
	FISHER FINANCIAL GROUP, INC	1	\$152,779.55	0.17%	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,378.69	0.17%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$160,000.00	0.18%	0
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$161,256.61	0.18%	0
	GUARANTEED RATE, INC	2	\$343,736.43	0.38%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$476,382.50	0.53%	0
	GVC MORTGAGE, INC	1	\$150,777.54	0.17%	0
	HOME FINANCING UNLIMITED, INC	1	\$157,821.48	0.18%	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS. INC	1	\$174,087.40	0.19%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$162,500.00	0.18%	0

	HOMESTEAD FUNDING CORP	2	\$331,000.71	0.37%	0
	HOMETRUST MORTGAGE COMPANY	3	\$492,007.50	0.55%	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,659.17	0.18%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$314,500.00	0.35%	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$172,850.59	0.19%	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$169,487.10	0.19%	0
	IMORTGAGE.COM, INC	1	\$163,328.20	0.18%	0
	INLANTA MORTGAGE INC	1	\$152,000.00	0.17%	0
	JMJ FINANCIAL GROUP	1	\$166,400.00	0.19%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$152,774.60	0.17%	0
	JPMORGAN CHASE BANK, N.A	338	\$54,836,396.70	61.11%	0
	KWIK MORTGAGE CORPORATION	1	\$163,682.99	0.18%	0
	LOAN SIMPLE, INC., A CORPORATION	2	\$335,498.31	0.37%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$169,649.71	0.19%	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$157,060.00	0.18%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$154,700.00	0.17%	0
	MILLENIUM HOME MORTGAGE LLC	1	\$171,481.07	0.19%	0
	MORTGAGE AMERICA, INC	2	\$319,118.49	0.36%	0
	MORTGAGE MASTER INC	1	\$159,759.02	0.18%	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$162,531.17	0.18%	0
	MORTGAGE NETWORK INC	1	\$172,000.00	0.19%	0
	MORTGAGE RESOURCES, INC., A RESOURCES	1	\$171,500.00	0.19%	0
	MORTGAGE SERVICES III, LLC	1	\$154,472.09	0.17%	0
	MOVEMENT MORTGAGE LLC	1	\$156,000.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	4	\$642,225.00	0.72%	0
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$159,500.00	0.18%	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$152,568.12	0.17%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,284.15	0.19%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,910.00	0.18%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$337,013.06	0.38%	0
	OAK MORTGAGE COMPANY, LLC	1	\$153,768.05	0.17%	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,769.56	0.17%	0
	OMEGA FINANCIAL SERVICES, INC	1	\$156,750.00	0.17%	0
	PACOR MORTGAGE CORP	2	\$339,000.00	0.38%	0

	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$171,950.00	0.19%	0
	PATRIOT BANK MORTGAGE, INC	1	\$157,500.00	0.18%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$169,427.91	0.19%	0
	PEOPLES NATIONAL BANK	6	\$996,453.50	1.11%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$649,825.00	0.72%	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,273.32	0.17%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$167,746.97	0.19%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,150.00	0.19%	0
	PINNACLE MORTGAGE GROUP INC	1	\$167,504.20	0.19%	0
	POLI MORTGAGE GROUP, INC	1	\$165,502.11	0.18%	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$160,000.00	0.18%	0
	REGENCY MORTGAGE CORP	1	\$167,250.00	0.19%	0
	REGENCY MORTGAGE CORPORATION	2	\$326,000.00	0.36%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,276.81	0.17%	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,743.67	0.19%	0
	REPUBLIC BANK & TRUST	1	\$168,960.00	0.19%	0
	REPUBLIC STATE MORTGAGE CO	1	\$150,400.00	0.17%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.17%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,000.00	0.18%	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$331,159.28	0.37%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$159,759.02	0.18%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,759.02	0.18%	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$169,350.15	0.19%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,746.97	0.19%	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$152,800.00	0.17%	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$151,904.56	0.17%	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$168,545.76	0.19%	0
	SUMMIT MORTGAGE CORPORATION	1	\$154,320.00	0.17%	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$323,000.00	0.36%	0
		1	\$151,200.00	0.17%	0

	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION				
	THE FEDERAL SAVINGS BANK	2	\$331,257.19	0.37%	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,271.63	0.18%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$156,746.83	0.17%	0
	THE LENDING PARTNERS, LLC	1	\$173,700.00	0.19%	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$166,948.17	0.19%	0
	TOWNEBANK	1	\$155,765.04	0.17%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,500.00	0.19%	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$155,765.04	0.17%	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$494,855.00	0.55%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,759.86	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$322,500.00	0.36%	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$172,000.00	0.19%	0
	VECTRA BANK COLORADO NA	1	\$152,484.57	0.17%	0
	VERITAS FUNDING, LLC	1	\$172,900.00	0.19%	0
	WALLICK AND VOLK, INC	1	\$152,000.00	0.17%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$159,781.83	0.18%	0
	WESTERN OHIO MORTGAGE CORP	1	\$151,968.11	0.17%	0
	WILLAMETTE VALLEY BANK	2	\$308,000.00	0.34%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$158,400.00	0.18%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$175,000.00	0.2%	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$169,743.95	0.19%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$318,183.38	0.35%	0
	WR STARKEY MORTGAGE, LLP	1	\$163,516.00	0.18%	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$160,762.82	0.18%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$154,267.30	0.19%	0
Total		553	\$89,735,580.86	100%	0
3138WXWT0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$166,269.92	0.45%	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$157,986.90	0.42%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$166,769.92	0.45%	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,386.83	0.44%	0
BANK OF COLORADO	1	\$160,278.88	0.43%	0
CORNERSTONE MORTGAGE, INC	1	\$151,500.00	0.41%	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$167,500.00	0.45%	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,366.34	0.45%	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$167,918.33	0.45%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,371.54	0.45%	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$170,000.00	0.46%	0
GEORGE MASON MORTGAGE, LLC	1	\$164,572.95	0.44%	0
GEORGETOWN MORTGAGE LLC	1	\$159,543.89	0.43%	0
GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$165,588.00	0.44%	0
GUARANTEED RATE, INC	1	\$150,201.95	0.4%	0
INLANTA MORTGAGE, INC	2	\$327,536.26	0.88%	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPROATION	1	\$174,159.73	0.47%	0
JPMORGAN CHASE BANK, N.A	193	\$31,265,274.76	83.69%	0
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$167,000.00	0.45%	0
MORTGAGE AMERICA, INC	1	\$170,764.41	0.46%	0
MORTGAGE MASTER, INC	1	\$151,790.58	0.41%	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$171,763.03	0.46%	0
MOVEMENT MORTGAGE, LLC	1	\$161,600.00	0.43%	0
MSA MORTGAGE, LLC	1	\$164,772.68	0.44%	0
NTFN, INC	1	\$157,397.14	0.42%	0
OPES ADVISORS, INC	1	\$171,763.03	0.46%	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$167,904.00	0.45%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$172,267.64	0.46%	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$162,575.70	0.44%	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,764.27	0.47%	0
ROSS MORTGAGE CORPORATION	1	\$150,292.65	0.4%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.45%	0
STOCKTON MORTGAGE CORPORATION	1	\$167,200.00	0.45%	0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION	1	\$170,160.45	0.46%	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$157,782.31	0.42%	0
WEI MORTGAGE CORPORATION	1	\$170,000.00	0.46%	0

		WHOLESALE CAPITAL CORPORATION	1	\$159,709.41	0.4%	0
Total			230	\$37,356,507.20	100%	0
3138WXWU7		CENDERA FUNDING, INC	1	\$192,500.00	5.22%	0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$238,885.01	6.48%	0
		JPMORGAN CHASE BANK, N.A	14	\$2,928,763.41	79.47%	0
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$325,207.33	8.83%	0
Total			17	\$3,685,355.75	100%	0
3138WXWV5		A & N MORTGAGE SERVICES, INC	1	\$329,370.58	0.66%	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$240,793.40	0.48%	0
		ACADEMY MORTGAGE CORPORATION	2	\$596,533.46	1.2%	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,221.10	0.83%	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$336,396.52	0.67%	0
		ALERUS FINANCIAL NA	1	\$194,036.88	0.39%	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$693,003.40	1.39%	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$281,690.85	0.56%	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,268.96	0.83%	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,682.07	0.75%	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$324,392.94	0.65%	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$386,292.17	0.77%	0
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$434,237.41	0.87%	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$270,514.71	0.54%	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,462.78	0.6%	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$851,065.62	1.71%	0
		BELL STATE BANK & TRUST	1	\$356,333.17	0.71%	0
		BOFI FEDERAL BANK	1	\$272,490.07	0.55%	0
		BREMER BANK, NATIONAL ASSOCIATION	1	\$299,427.79	0.6%	0
		CITY BANK MORTGAGE	1	\$203,834.33	0.41%	0
		CMC FUNDING INC, A CORPORATION	1	\$261,771.34	0.53%	0
		CMC FUNDING, INC., A CORPORATION	2	\$500,260.15	1%	0
		COMMERCE MORTGAGE	1	\$347,336.24	0.7%	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,187.91	0.83%	0
		CORNERSTONE HOME LENDING, INC	1	\$199,641.85	0.4%	0
			1	\$236,375.95	0.47%	0

COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
CROSSLINE CAPITAL INC	1	\$329,170.95	0.66%	0	
DELMAR FINANCIAL COMPANY	1	\$149,731.38	0.3%	0	
DHI MORTGAGE COMPANY, LTD	1	\$117,384.91	0.24%	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$183,930.12	0.37%	0	
DISCOVER HOME LOANS, INC	1	\$305,452.03	0.61%	0	
DRAPER AND KRAMER CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$333,762.18	0.67%	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,068,234.54	2.14%	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$993,008.46	1.99%	0	
E MORTGAGE MANAGEMENT, LLC	1	\$393,593.91	0.79%	0	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$287,273.61	0.58%	0	
EMC HOLDINGS LLC	1	\$322,059.87	0.65%	0	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$199,626.43	0.4%	0	
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$172,596.89	0.35%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$518,537.55	1.04%	0	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$416,187.91	0.83%	0	
FEARON FINANCIAL, LLC	1	\$399,268.40	0.8%	0	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$102,216.63	0.21%	0	
FIRST CHOICE BANK	1	\$416,237.31	0.83%	0	
FIRST CHOICE LOAN SERVICES, INC	3	\$761,976.31	1.53%	0	
FIRST HOPE MORTGAGES, INC	1	\$399,252.85	0.8%	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$605,102.06	1.21%	0	
FIRST NATIONAL BANK OF ST. LOUIS	1	\$151,953.19	0.3%	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,221.10	0.83%	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,447.11	0.59%	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,138.66	1.14%	0	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$158,210.10	0.32%	0	
GSF MORTGAGE CORPORATION	3	\$516,429.01	1.04%	0	
GUARANTEED RATE, INC	3	\$842,964.23	1.69%	0	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$199,634.20	0.4%	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$220,604.25	0.44%	0	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$302,445.81	0.61%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,322,919.39	6.66%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$386,776.20	0.78%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$163,796.09	0.33%	0
	HAMILTON GROUP FUNDING, INC	1	\$174,372.52	0.35%	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$357,810.89	0.72%	0
	IMORTGAGE.COM, INC	1	\$155,433.16	0.31%	0
	INLANTA MORTGAGE INC	1	\$271,991.01	0.55%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$225,078.79	0.45%	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,268.96	0.83%	0
	JPMORGAN CHASE BANK, N.A	10	\$2,185,941.74	4.38%	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$203,634.69	0.41%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,563.37	0.46%	0
	LEADER BANK, NA	1	\$355,335.04	0.71%	0
	LUXURY MORTGAGE CORP	1	\$349,359.85	0.7%	0
	MCLEAN MORTGAGE CORPORATION	1	\$408,236.04	0.82%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$403,213.23	0.81%	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$304,430.30	0.61%	0
	MIDLAND MORTGAGE CORPORATION	1	\$416,221.10	0.83%	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,064,949.89	2.14%	0
	MORTGAGE MASTER INC	1	\$317,028.49	0.64%	0
	MORTGAGE MASTER, INC	9	\$2,886,442.51	5.79%	0
	MOVEMENT MORTGAGE, LLC	3	\$943,154.35	1.89%	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,341.56	0.72%	0
	NOLA LENDING GROUP, LLC	1	\$416,204.63	0.83%	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$295,447.11	0.59%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,008.86	0.52%	0
	NTFN, INC	1	\$231,584.55	0.46%	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,722.44	0.31%	0
	PARAMOUNT BOND & MTG CO., INC	1	\$174,087.69	0.35%	0
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$78,852.43	0.16%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$216,421.21	0.43%	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,079.17	0.47%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$324,405.58	0.65%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$302,921.12	0.61%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,723.82	0.3%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$163,700.04	0.33%	0
	PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$351,369.66	0.7%	0
	RELIANT MORTGAGE COMPANY LLC	2	\$608,926.77	1.22%	0
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,607.82	0.54%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,347.88	0.57%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,187.91	0.83%	0
	SI MORTGAGE COMPANY	1	\$327,899.17	0.66%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$110,805.41	0.22%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$269,516.50	0.54%	0
	SUBURBAN MORTGAGE, INC	1	\$374,306.09	0.75%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTED BANK	1	\$125,774.37	0.25%	0
	SUSQUEHANNA BANK	1	\$272,818.27	0.55%	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$310,668.63	0.62%	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$416,253.26	0.83%	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$223,590.30	0.45%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,520.74	1.05%	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$164,194.17	0.33%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,984.53	0.41%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$199,634.20	0.4%	0
	WESTSTAR MORTGAGE, INC	1	\$199,634.20	0.4%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$111,300.33	0.22%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,191,852.06	2.39%	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$480,049.74	0.96%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$328,791.53	0.66%	0
		3	\$1,090,907.20	2.26%	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
Total		177	\$49,858,941.13	100%	0	
3138WXWW3	JPMORGAN CHASE BANK, N.A	61	\$10,289,173.56	100%	0	
Total		61	\$10,289,173.56	100%	0	
3138WXWX1	JPMORGAN CHASE BANK, N.A	84	\$12,548,649.08	100%	0	
Total		84	\$12,548,649.08	100%	0	
3138WXWY9	JPMORGAN CHASE BANK, N.A	9	\$1,491,615.39	100%	0	
Total		9	\$1,491,615.39	100%	0	
3138WXWZ6	JPMORGAN CHASE BANK, N.A	10	\$3,232,369.96	100%	0	
Total		10	\$3,232,369.96	100%	0	
3138WXX28	APEX HOME LOANS INC	1	\$305,578.41	4.72%	0	
	EAGLEBANK	2	\$520,481.92	8.04%	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$269,652.45	4.17%	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$295,760.50	4.57%	0	
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$220,259.57	3.4%	0	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,750.00	3.32%	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$221,079.17	3.42%	0	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$217,313.45	3.36%	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$573,226.23	8.86%	0	
	U.S. BANK N.A	13	\$3,419,005.82	52.85%	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$212,706.55	3.29%	0	
Total		25	\$6,469,814.07	100%	0	
3138WXX36	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$43,440.07	3.01%	0	
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$56,175.93	3.89%	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,700.00	5.03%	0	
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC	1	\$45,716.93	3.17%	0	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$42,264.27	2.93%	0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$44,940.74	3.11%	0	
	PINNACLE BANK	1	\$70,706.77	4.9%	0	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$31,755.69	2.2%	0	

	U.S. BANK N.A	15	\$955,676.76	66.17%	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$80,893.33	5.59%	0
Total		24	\$1,444,270.49	100%	0
3138WXX44	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$105,853.96	4.33%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,868.31	4.09%	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$89,715.67	3.67%	0
	AMERIS BANK, A CORPORATION	1	\$103,660.18	4.24%	0
	CERTUS BANK, N.A., A CORPORATION	1	\$90,488.53	3.7%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,158.76	3.57%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$91,000.00	3.72%	0
	FIRST NBC BANK	1	\$105,600.00	4.32%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,650.00	4%	0
	MORTGAGE TRUST, INC. A CORPORATION	1	\$92,871.88	3.8%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$205,366.77	8.4%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,500.65	3.83%	0
	STC CAPITAL BANK, A CORPORATION	1	\$95,471.22	3.91%	0
	THE MORTGAGE COMPANY	1	\$93,826.28	3.84%	0
	U.S. BANK N.A	8	\$798,022.65	32.66%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$99,736.13	4.08%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$93,743.55	3.84%	0
Total		25	\$2,443,534.54	100%	0
3138WXX51	AMERICAN LENDING SOLUTIONS, LLC	2	\$229,183.82	9.79%	0
	AUSTIN BANK, TEXAS N.A	1	\$119,841.98	5.12%	0
	BANKSOUTH MORTGAGE COMPANY	1	\$110,738.77	4.73%	0
	FRANSEN BANK & TRUST A CORPORATION	1	\$122,077.04	5.22%	0
	MASON-MACDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$116,371.77	4.97%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$121,332.60	5.18%	0
	PEOPLES NATIONAL BANK	1	\$111,707.98	4.77%	0
	SERVISFIRST BANK, A CORPORATION	1	\$123,840.39	5.29%	0
	U.S. BANK N.A	10	\$1,165,667.59	49.81%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	\$119,435.23	5.12%	0
Total		20	\$2,340,197.17	100%	0
3138WXX69	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,649.06	4.8%	0

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$145,807.74	4.81%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,680.22	4.57%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$125,500.00	4.14%	0
	MORTGAGE MASTER, INC	1	\$137,660.08	4.54%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$125,826.41	4.15%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,807.11	4.61%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$132,321.52	4.36%	0
	U.S. BANK N.A	13	\$1,802,177.45	59.43%	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$139,151.52	4.59%	0
Total		22	\$3,032,581.11	100%	0
3138WXX77	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,769.66	3.73%	0
	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$171,724.67	3.75%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$165,494.03	3.62%	0
	FIRST NBC	1	\$169,294.87	3.7%	0
	GENCOR MORTGAGE INC	1	\$151,157.91	3.3%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$166,459.61	3.64%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$165,471.71	3.61%	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$159,558.36	3.49%	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$161,548.45	3.53%	0
	MORTGAGE1 INC. DBA BEST CHOICE LENDING, INC	1	\$159,779.57	3.49%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$163,279.77	3.57%	0
	SUNTRUST MORTGAGE, INC	1	\$159,332.18	3.48%	0
	U.S. BANK N.A	12	\$1,952,810.07	42.66%	0
	UNION MORTGAGE GROUP, INC	1	\$164,205.49	3.59%	0
	V.I.P. MORTGAGE, INC	1	\$166,050.62	3.63%	0
	VALLEY BANK	1	\$163,105.04	3.56%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$167,536.26	3.65%	0
Total		28	\$4,577,578.27	100%	0
3138WXX85	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$186,947.84	15.03%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$454,434.79	36.53%	0
		1	\$243,663.84	19.59%	0

		NEW WEST LENDING, INC., AN ARIZONA CORPORATION				
		U.S. BANK N.A	2	\$358,803.61	28.85%	0
Total			6	\$1,243,850.08	100%	0
3138WXX93		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL	1	\$246,218.47	13.14%	0
		U.S. BANK N.A	4	\$1,355,350.00	72.33%	0
		V.I.P. MORTGAGE, INC	1	\$272,177.96	14.53%	0
Total			6	\$1,873,746.43	100%	0
3138WXXA0		JPMORGAN CHASE BANK, N.A	15	\$1,482,953.05	100%	0
Total			15	\$1,482,953.05	100%	0
3138WXXB8		JPMORGAN CHASE BANK, N.A	27	\$3,522,711.29	100%	0
Total			27	\$3,522,711.29	100%	0
3138WXXC6		JPMORGAN CHASE BANK, N.A	15	\$2,474,929.72	100%	0
Total			15	\$2,474,929.72	100%	0
3138WXXD4		JPMORGAN CHASE BANK, N.A	5	\$1,072,029.59	100%	0
Total			5	\$1,072,029.59	100%	0
3138WXXE2		JPMORGAN CHASE BANK, N.A	547	\$36,540,355.71	99.82%	0
		SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$64,500.00	0.18%	0
Total			548	\$36,604,855.71	100%	0
3138WXXF9		CHURCHILL MORTGAGE CORPORATION	1	\$92,950.00	0.26%	0
		JPMORGAN CHASE BANK, N.A	362	\$34,813,226.51	99.15%	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$105,500.00	0.3%	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,500.00	0.29%	0
Total			365	\$35,112,176.51	100%	0
3138WXXG7		ASHEVILLE SAVINGS BANK SSB	1	\$141,535.07	0.31%	0
		CERTUSBANK NA	1	\$125,998.71	0.28%	0
		DISCOVER HOME LOANS, INC	1	\$116,676.50	0.26%	0
		JPMORGAN CHASE BANK, N.A	353	\$44,448,350.27	98.55%	0
		MOVEMENT MORTGAGE, LLC	1	\$142,698.77	0.32%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	0.28%	0
Total			358	\$45,103,259.32	100%	0
3138WXXH5		CHERRY CREEK MORTGAGE CO., INC	1	\$153,175.30	0.73%	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$151,200.00	0.72%	0
	JPMORGAN CHASE BANK, N.A	125	\$20,336,278.05	96.99%	0
	MORTGAGE AMERICA, INC	1	\$153,019.74	0.73%	0
	ROCKLAND TRUST COMPANY	1	\$174,502.44	0.83%	0
Total		129	\$20,968,175.53	100%	0
3138WXXJ1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$627,417.92	8.67%	0
	JPMORGAN CHASE BANK, N.A	29	\$6,362,011.75	87.95%	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$244,343.54	3.38%	0
Total		32	\$7,233,773.21	100%	0
3138WXXK8	JPMORGAN CHASE BANK, N.A	19	\$4,676,578.96	100%	0
Total		19	\$4,676,578.96	100%	0
3138WXXL6	JPMORGAN CHASE BANK, N.A	22	\$4,838,975.42	100%	0
Total		22	\$4,838,975.42	100%	0
3138WXXM4	JPMORGAN CHASE BANK, N.A	5	\$1,301,492.09	100%	0
Total		5	\$1,301,492.09	100%	0
3138WXXN2	JPMORGAN CHASE BANK, N.A	32	\$1,949,941.80	100%	0
Total		32	\$1,949,941.80	100%	0
3138WXXP7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$91,257.46	8.37%	0
	JPMORGAN CHASE BANK, N.A	10	\$998,561.32	91.63%	0
Total		11	\$1,089,818.78	100%	0
3138WXXQ5	JPMORGAN CHASE BANK, N.A	11	\$1,386,529.58	100%	0
Total		11	\$1,386,529.58	100%	0
3138WXXS1	AMERICAN INTERNET MORTGAGE, INC	1	\$336,000.00	0.86%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$481,179.24	1.24%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%	0
	AURORA MORTGAGE, LLC	1	\$291,454.58	0.75%	0
	BANK OF ENGLAND, A CORPORATION	1	\$391,500.00	1.01%	0
	BOFI FEDERAL BANK	4	\$1,092,000.00	2.81%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$389,990.78	1%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.41%	0
	CMC FUNDING, INC., A CORPORATION	1	\$224,000.00	0.58%	0
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$307,500.00	0.79%	0

	DHI MORTGAGE COMPANY, LTD. LP	1	\$417,000.00	1.07%	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$303,750.00	0.78%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$744,500.00	1.92%	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$565,500.00	1.46%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$372,000.00	0.96%	0
	EMC HOLDINGS LLC	1	\$417,000.00	1.07%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$284,000.00	0.73%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.64%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$301,447.65	0.78%	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	0.84%	0
	FIRST INTERNET BANK OF INDIANA	1	\$380,000.00	0.98%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$775,500.00	2%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$351,500.00	0.9%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$270,000.00	0.7%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	1.07%	0
	GUARANTEED RATE, INC	1	\$143,400.00	0.37%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$400,000.00	1.03%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,000.00	3.06%	0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$388,000.00	1%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$185,500.00	0.48%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$275,000.00	0.71%	0
	JPMORGAN CHASE BANK, N.A	54	\$16,730,218.66	43.07%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$539,033.74	1.39%	0
	LEADER BANK, NA	1	\$417,000.00	1.07%	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,118.52	0.51%	0
	MORTGAGE MASTER INC	1	\$282,000.00	0.73%	0
	MOVEMENT MORTGAGE, LLC	2	\$352,600.00	0.91%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$436,000.00	1.12%	0
	ON Q FINANCIAL, INC	1	\$291,000.00	0.75%	0
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$176,000.00	0.45%	0

	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$260,600.00	0.67%	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	1.07%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.07%	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$150,000.00	0.39%	0
	POLI MORTGAGE GROUP, INC	1	\$411,000.00	1.06%	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$408,500.00	1.05%	0
	RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.07%	0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.64%	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.64%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$390,000.00	1%	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$368,000.00	0.95%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$318,600.00	0.82%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$279,000.00	0.72%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$209,000.00	0.54%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$174,666.21	0.45%	0
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$361,337.90	0.93%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$300,000.00	0.77%	0
	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.64%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$220,000.00	0.57%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$214,500.00	0.55%	0
	WINTRUST MORTGAGE. A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$155,500.00	0.4%	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$372,317.78	0.97%	0
Total		129	\$38,845,715.06	100%	0
3138WXXT9	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$223,282.15	1.46%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$361,278.75	2.36%	0
	ASSURED MORTGAGE, INC	1	\$237,500.00	1.55%	0
	BLUFI LENDING CORPORATION	1	\$364,332.42	2.38%	0
	CAPITAL CENTER, L.L.C	1	\$99,321.82	0.65%	0

	CERTUSBANK, N.A	1	\$380,281.67	2.49%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,083.25	2.61%	0
	COMMERCE MORTGAGE	1	\$326,400.00	2.14%	0
	DISCOVER HOME LOANS, INC	1	\$273,209.87	1.79%	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$365,000.00	2.39%	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$213,516.96	1.4%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$844,456.88	5.52%	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$289,700.00	1.89%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	2.73%	0
	GUARANTEED RATE, INC	1	\$373,330.08	2.44%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$255,101.35	1.67%	0
	JPMORGAN CHASE BANK, N.A	20	\$6,102,337.39	39.92%	0
	LEADER BANK, NA	1	\$404,000.00	2.64%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,621.64	3.2%	0
	MLD MORTGAGE INC	1	\$199,236.29	1.3%	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$166,208.11	1.09%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$172,184.49	1.13%	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$396,258.45	2.59%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,749.42	2.01%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$183,670.51	1.2%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$416,237.31	2.72%	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$110,601.59	0.72%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$59,892.56	0.39%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,700.37	0.71%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,282.84	2.45%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$373,184.74	2.46%	0
Total		52	\$15,287,960.91	100%	0
3138WXXU6	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$196,800.00	0.78%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$229,500.00	0.91%	0
	AMERIPRO FUNDING, INC	1	\$390,000.00	1.55%	0
	ASSURED MORTGAGE INC	1	\$147,500.00	0.58%	0
	BOFI FEDERAL BANK	3	\$999,400.00	3.96%	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,000.00	1.65%	0

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,500.00	0.91%	0
CAPSTAR LENDING LLC	1	\$198,750.00	0.79%	0
CHERRY CREEK MORTGAGE CO., INC	1	\$311,000.00	1.23%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$648,600.00	2.57%	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$363,750.00	1.44%	0
DRAPER AND KRAMER MORTGAGE CORP 1ST ADVANTAGE MORTGAGE	1	\$380,500.00	1.51%	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,000.00	1.07%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,000.00	1.14%	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$362,400.00	1.44%	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$234,000.00	0.93%	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.79%	0
GMH MORTGAGE SERVICES LLC	1	\$309,855.84	1.23%	0
GUARANTEED RATE INC	1	\$374,000.00	1.48%	0
GUARANTEED RATE, INC	1	\$288,000.00	1.14%	0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$387,000.00	1.53%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,043,000.00	8.1%	0
HALLMARK HOME MORTGAGE LLC	1	\$197,908.00	0.78%	0
JPMORGAN CHASE BANK, N.A	27	\$9,181,144.14	36.41%	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$552,000.00	2.19%	0
MLD MORTGAGE INC	1	\$373,000.00	1.48%	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$330,000.00	1.31%	0
MORTGAGE MASTER, INC	1	\$384,000.00	1.52%	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$357,358.92	1.42%	0
PATRIOT COMMUNITY BANK	1	\$354,000.00	1.4%	0
PEOPLES NATIONAL BANK	1	\$294,608.00	1.17%	0
PERL MORTGAGE, INC	1	\$208,900.00	0.83%	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	1.65%	0
POLI MORTGAGE GROUP, INC	1	\$277,000.00	1.1%	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,800.00	1.21%	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$345,800.00	1.37%	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$395,000.00	1.57%	0
SCHAEFER MORTGAGE CORPORATION	1	\$155,000.00	0.61%	0
	1	\$400,000.00	1.59%	0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK				
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$398,000.00	1.58%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$296,000.00	1.17%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$167,192.00	0.66%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,000.00	1.23%	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$252,593.06	1.02%	0
Total		79	\$25,217,859.96	100%	0
3138WXXV4	AMERICAN INTERNET MORTGAGE INC	1	\$417,000.00	5.03%	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$72,000.00	0.87%	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$300,000.00	3.62%	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$888,000.00	10.71%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,000.00	4.98%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$270,000.00	3.26%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,272,182.78	15.35%	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$178,500.00	2.15%	0
	JPMORGAN CHASE BANK, N.A	5	\$1,697,095.00	20.47%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$394,000.00	4.75%	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,959.95	5.03%	0
	MORTGAGE MASTER, INC	1	\$410,000.00	4.95%	0
	ON Q FINANCIAL, INC	1	\$178,000.00	2.15%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,000.00	2.62%	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$280,000.00	3.38%	0
	SUBURBAN MORTGAGE INC	1	\$55,000.00	0.66%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,500.00	3.5%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	2.32%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$349,000.00	4.2%	0
Total		27	\$8,290,237.73	100%	0
3138WXXW2	AFMC MORTGAGE	1	\$404,000.00	2.69%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	1.41%	0
	AMERICAN INTERNET MORTGAGE INC	1	\$244,000.00	1.62%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$516,999.84	3.44%	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$161,000.00	1.07%	0

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	2.6%	0
	BRAND MORTGAGE GROUP, LLC	2	\$592,000.00	3.94%	0
	CALCON MUTUAL	1	\$399,000.00	2.66%	0
	EAGLEBANK	1	\$127,848.33	0.85%	0
	EMC HOLDINGS LLC	1	\$126,500.00	0.84%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	2.78%	0
	GENEQUITY MORTGAGE, INC	1	\$345,000.00	2.3%	0
	GEORGE MASON MORTGAGE, LLC	1	\$309,396.28	2.06%	0
	GUARANTEED RATE, INC	2	\$803,000.00	5.35%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,012,900.00	6.75%	0
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$417,000.00	2.78%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$160,500.00	1.07%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$249,000.00	1.66%	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$587,250.00	3.91%	0
	JPMORGAN CHASE BANK, N.A	8	\$1,900,295.00	12.65%	0
	LEADER BANK, N.A. A NATIONAL ASSOCIATION	1	\$275,000.00	1.83%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$339,943.75	2.26%	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$403,000.00	2.68%	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$673,335.42	4.48%	0
	OA MORTGAGE SERVICES	1	\$398,000.00	2.65%	0
	ON Q FINANCIAL, INC	1	\$352,600.00	2.35%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$396,600.00	2.64%	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.71%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$713,325.00	4.75%	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$400,000.00	2.66%	0
	RPM MORTGAGE INC	2	\$742,500.00	4.94%	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$415,250.00	2.77%	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$195,300.00	1.3%	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,000.00	1.55%	0
Total		51	\$15,017,043.62	100%	0
3138WXXX0	ACCESS NATIONAL BANK	1	\$139,500.00	1.16%	0
	AMERICAN INTERNET MORTGAGE INC	1	\$360,500.00	2.98%	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$666,000.00	5.51%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	2.44%	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$333,000.00	2.76%	0
	COMMERCE MORTGAGE	1	\$417,000.00	3.45%	0
	CROSSLINE CAPITAL, INC	1	\$290,000.00	2.4%	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$409,650.00	3.39%	0
	DIRECTORS FINANCIAL GROUP	1	\$334,000.00	2.77%	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	3.41%	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$375,000.00	3.1%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$298,000.00	2.47%	0
	GUARANTEED RATE, INC	1	\$417,000.00	3.45%	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$410,500.00	3.4%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$646,500.00	5.35%	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$563,500.00	4.67%	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	3.45%	0
	JPMORGAN CHASE BANK, N.A	5	\$1,364,448.57	11.3%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$367,500.00	3.04%	0
	LEADER BANK, NA	1	\$365,000.00	3.02%	0
	LEADER MORTGAGE COMPANY, INC	1	\$320,000.00	2.65%	0
	MORTGAGE MASTER, INC	1	\$370,000.00	3.06%	0
	MORTGAGE NETWORK, INC	1	\$235,000.00	1.95%	0
	MORTGAGE TRUST, INC	1	\$218,500.00	1.81%	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$379,000.00	3.14%	0
	RPM MORTGAGE INC	1	\$417,000.00	3.45%	0
	STIFEL BANK & TRUST	1	\$412,250.00	3.41%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$417,000.00	3.45%	0
	VIP MORTGAGE INC	1	\$151,000.00	1.25%	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$276,500.00	2.31%	0
Total		37	\$12,077,348.57	100%	0
3138WXXY8	ALPHA MORTGAGE CORPORATION	1	\$223,639.70	0.44%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,737.03	0.3%	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$317,406.02	0.63%	0
		1	\$364,373.65	0.72%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	AMERICASH	1	\$416,204.63	0.83%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,268.96	0.83%	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,284.41	0.83%	0
	BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK	1	\$260,751.77	0.52%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$256,040.67	0.51%	0
	BOFI FEDERAL BANK	3	\$918,283.16	1.82%	0
	BRAND MORTGAGE GROUP, LLC	1	\$168,157.63	0.33%	0
	BROKER SOLUTIONS, INC	1	\$142,265.77	0.28%	0
	CAPITAL CENTER L.L.C	1	\$281,030.95	0.56%	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$109,811.24	0.22%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$221,975.81	0.44%	0
	CERTUSBANK, NA	1	\$416,284.41	0.83%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$227,117.90	0.45%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$319,439.01	0.63%	0
	DISCOVER HOME LOANS, INC	1	\$282,514.36	0.56%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$339,416.55	0.67%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$563,963.94	1.12%	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,365.78	0.26%	0
	EMC HOLDINGS LLC	1	\$319,402.28	0.63%	0
	ENTERPRISE BANK AND TRUST, A BANKING CORPORATION	1	\$219,123.33	0.43%	0
	ENVOY MORTGAGE LTD	1	\$124,785.49	0.25%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$422,265.67	0.84%	0
	FEARON FINANCIAL, LLC	1	\$265,124.38	0.53%	0
	FIRST CHOICE BANK	1	\$350,395.95	0.7%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$132,177.62	0.26%	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$344,395.18	0.68%	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,485.19	0.59%	0
	FIRST HOME MORTGAGE CORPORATION	1	\$364,346.38	0.72%	0
	FIRST INTERNET BANK OF INDIANA	1	\$311,916.29	0.62%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,252.85	0.79%	0
		2	\$608,401.49	1.21%	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$283,448.50	0.56%	0	
GSF MORTGAGE CORPORATION, A CORPORATION	1	\$352,648.25	0.7%	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,288,602.94	2.56%	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$131,773.48	0.26%	0	
HAMILTON GROUP FUNDING, INC	1	\$302,069.52	0.6%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,981.26	0.48%	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,329.32	0.28%	0	
IBERIABANK MORTGAGE COMPANY	1	\$218,017.12	0.43%	0	
IMORTGAGE.COM, INC	1	\$72,375.59	0.14%	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$358,919.67	0.71%	0	
JPMORGAN CHASE BANK, N.A	70	\$19,202,599.75	38.09%	0	
KWIK MORTGAGE CORPORATION	1	\$299,485.19	0.59%	0	
LEADER BANK, N.A. , A NATIONAL ASSOCIATION	1	\$411,776.85	0.82%	0	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$228,374.00	0.45%	0	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A CORPORATION	1	\$391,825.60	0.78%	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,572.87	0.76%	0	
MID AMERICA MORTGAGE INC	1	\$127,569.46	0.25%	0	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$149,289.72	0.3%	0	
MORTGAGE CAPITAL PARTNERS, INC	1	\$416,268.96	0.83%	0	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$299,450.08	0.59%	0	
MOVEMENT MORTGAGE, LLC	1	\$219,646.14	0.44%	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,314.56	0.83%	0	
NFM INC	1	\$326,700.35	0.65%	0	
NJ LENDERS CORP	3	\$1,014,788.57	2.01%	0	
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$128,246.98	0.25%	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,069.54	0.27%	0	
ON Q FINANCIAL, INC	1	\$290,500.63	0.58%	0	
OPES ADVISORS, INC	1	\$405,802.43	0.8%	0	
PEOPLES BANK, A WA CORPORATION	1	\$273,259.74	0.54%	0	
PEOPLES NATIONAL BANK	1	\$269,091.84	0.53%	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,253.26	0.83%	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$109,803.01	0.22%	0	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,324.94	0.3%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$148,239.66	0.29%	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$407,284.74	0.81%	0
	RMR FINANCIAL, LLC	1	\$308,446.66	0.61%	0
	RPM MORTGAGE INC	1	\$358,783.26	0.71%	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$373,344.34	0.74%	0
	RPM MORTGAGE, INC	2	\$459,210.62	0.91%	0
	SANDY SPRING BANK	1	\$343,383.98	0.68%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,762.24	0.67%	0
	SIMONICH CORPORATION	1	\$404,274.75	0.8%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$242,574.00	0.48%	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$416,284.41	0.83%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$136,764.90	0.27%	0
	SUMMIT FUNDING, INC	2	\$606,435.10	1.2%	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$415,144.34	0.82%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,663.66	0.39%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,477.72	0.5%	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,221.10	0.83%	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,010.23	0.54%	0
	TOTAL MORTGAGE SERVICES LLC	1	\$214,807.43	0.43%	0
	TRIDENT MORTGAGE COMPANY LP	2	\$628,332.99	1.25%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$649,149.32	1.29%	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$697,748.27	1.38%	0
	WESTSTAR MORTGAGE, INC	1	\$159,713.48	0.32%	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,537.18	0.52%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,284.41	0.83%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$249,086.90	0.49%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,570.49	0.49%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$228,161.40	0.46%	0
Total		180	\$50,415,283.15	100%	0
3138WXXZ5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$486,250.18	2.24%	0

AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,741.90	0.76%	0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$185,413.71	0.86%	0
ASSURED MORTGAGE, INC	1	\$127,000.00	0.59%	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$178,006.44	0.82%	0
BANK OF UTAH, A UTAH CORPORATION	1	\$163,592.73	0.75%	0
BANKLIBERTY	1	\$121,615.45	0.56%	0
BANKVISTA	1	\$284,000.00	1.31%	0
BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$101,293.80	0.47%	0
BEST MORTGAGE, INC	2	\$617,350.00	2.85%	0
BREMER BANK NATIONAL ASSOCIATION	1	\$183,766.62	0.85%	0
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$329,841.29	1.52%	0
CDC FEDERAL CREDIT UNION	1	\$226,559.09	1.04%	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$320,972.09	1.48%	0
CERTUSBANK, N.A	1	\$191,481.47	0.88%	0
CHICAGO FINANCIAL SERVICES, INC	1	\$410,630.32	1.89%	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$93,256.20	0.43%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,000.00	1.87%	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$251,603.41	1.16%	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$292,482.98	1.35%	0
FIRST NATIONAL BANK OF WALKER	1	\$175,723.01	0.81%	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$207,686.72	0.96%	0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$220,943.94	1.02%	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$599,096.31	2.76%	0
GOODMORTGAGE.COM, A CORPORATION	1	\$495,000.00	2.28%	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$302,496.87	1.39%	0
IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABLITLY COMPANY	1	\$169,888.02	0.78%	0
KLEINBANK DBA KLEINMORTGAGE	1	\$239,141.14	1.1%	0
LEGACY MORTGAGE , LLC, NMLS #249314, LIMITED LIABILITY CORP	1	\$265,091.21	1.22%	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$157,100.00	0.72%	0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,596.61	1.21%	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$232,341.72	1.07%	0
MEMBER OPTIONS, LLC	1	\$203,500.00	0.94%	0
MONUMENT BANK	1	\$238,432.32	1.1%	0

	MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$195,993.68	0.9%	0
	MORTGAGE MASTER INC	1	\$174,730.56	0.81%	0
	MORTGAGE MASTER, INC	2	\$362,038.17	1.67%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$161,692.62	0.75%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$357,910.73	1.65%	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$298,862.99	1.38%	0
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$238,595.42	1.1%	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$397,243.87	1.83%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$190,805.77	0.88%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$400,987.10	1.85%	0
	OCEANSIDE MORTGAGE COMPANY	1	\$78,126.85	0.36%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$166,274.21	0.77%	0
	PARK STERLING BANK, A CORPORATION	1	\$72,639.31	0.33%	0
	PATRIOT BANK	1	\$81,470.78	0.38%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$138,785.99	0.64%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$227,149.72	1.05%	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$358,913.87	1.66%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,700.81	0.79%	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$72,661.80	0.34%	0
	RESOURCE BANK NA	1	\$151,017.90	0.7%	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,664.74	2.5%	0
	SCBT	2	\$267,448.21	1.23%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$334,395.59	1.54%	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,780.06	0.36%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$249,606.56	1.15%	0
	THE ARLINGTON BANK	1	\$148,371.21	0.68%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$153,750.00	0.71%	0
	U.S. BANK N.A	21	\$4,694,111.38	21.65%	0
	UNION MORTGAGE GROUP, INC	3	\$654,196.81	3.02%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$211,200.17	0.97%	0
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$266,500.00	1.23%	0

	WATERSTONE MORTGAGE CORPORATION	1	\$164,177.97	0.76%	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$192,583.77	0.89%	0
	Unavailable	1	\$529,236.37	2.43%	0
Total		97	\$21,684,520.54	100%	0
3138WXYA9	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$363,291.25	25.51%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,007.81	12.92%	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$257,287.84	18.07%	0
	U.S. BANK N.A	1	\$379,986.46	26.69%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$239,281.77	16.81%	0
Total		5	\$1,423,855.13	100%	0
3138WXYB7	ALERUS FINACIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,833.15	0.91%	0
	AMERICAN WEST BANK, A CORPORATION	1	\$131,128.80	0.85%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,790.67	0.93%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$140,000.00	0.91%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$144,191.94	0.93%	0
	ASSURED MORTGAGE, INC	1	\$134,759.86	0.87%	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$130,868.87	0.85%	0
	BANKPLUS	1	\$139,595.90	0.9%	0
	CASON HOME LOANS, CORPORATION	1	\$125,060.55	0.81%	0
	CENTENNIAL BANK	1	\$144,310.29	0.93%	0
	CERTUSBANK, N.A., A CORPORATION	1	\$131,801.19	0.85%	0
	CLEAR MOUNTAIN BANK	1	\$148,500.00	0.96%	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE	1	\$138,598.78	0.9%	0
	COUNTYBANK, A BANKING CORPORATION	1	\$139,793.75	0.9%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$144,572.09	0.94%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$826,667.31	5.35%	0
	EAGLEBANK	1	\$132,865.38	0.86%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$130,000.00	0.84%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,626.69	0.84%	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$141,854.12	0.92%	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$136,301.91	0.88%	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	\$132,109.38	0.85%	0

	GOODMORTGAGE.COM, A CORPORATION	1	\$149,066.07	0.96%	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$147,791.47	0.96%	0
	IMORTGAGE.COM, INC	2	\$273,599.89	1.77%	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$134,396.28	0.87%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$142,533.70	0.92%	0
	MARQUETTE BANK	1	\$144,881.46	0.94%	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$144,577.73	0.94%	0
	MORTGAGE MASTER INC	1	\$134,809.78	0.87%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$288,511.21	1.87%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$125,137.75	0.81%	0
	MOUNTAIN WEST BANK, N.A	1	\$139,000.94	0.9%	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$140,792.29	0.91%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$282,753.00	1.83%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,916.80	0.89%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$145,784.91	0.94%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$131,117.06	0.85%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$142,800.06	0.92%	0
	PROSPERITY BANK	1	\$139,000.00	0.9%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$130,361.19	0.84%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$147,791.47	0.96%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$125,299.39	0.81%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$273,949.26	1.77%	0
	TEXAS LOAN STAR, INC	1	\$137,887.00	0.89%	0
	U.S. BANK N.A	55	\$7,565,373.42	48.94%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$146,983.14	0.95%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$133,600.00	0.86%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$148,061.76	0.95%	0
Total		112	\$15,460,007.66	100%	0
3138WXYC5	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$88,575.03	0.79%	0
	ALARION BANK	1	\$88,865.96	0.79%	0
	AMERIS BANK, A CORPORATION	1	\$107,338.10	0.95%	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$108,504.23	0.96%	0

	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$88,200.81	0.78%	0
	BERKSHIRE BANK	1	\$102,335.63	0.91%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$109,383.37	0.97%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$99,197.60	0.88%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$84,974.09	0.75%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$287,756.20	2.56%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$314,529.85	2.79%	0
	FIRST CENTURY BANK, N.A	1	\$94,464.14	0.84%	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,834.32	0.98%	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$106,315.91	0.94%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,796.50	0.8%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$102,598.63	0.91%	0
	GATEWAY BANK MORTGAGE, INC	1	\$103,998.96	0.92%	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A S	1	\$89,118.51	0.79%	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,400.00	0.79%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,711.43	0.85%	0
	MARQUETTE BANK	1	\$110,000.00	0.98%	0
	MORTGAGE I INC	1	\$100,165.37	0.89%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$108,193.73	0.96%	0
	NETWORK MORTGAGE SERVICES, INC. A WASHINGTON CORPORATION	1	\$102,390.15	0.91%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,027.81	0.84%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$87,176.99	0.77%	0
	OLD VIRGINIA MORTGAGE INC., A CORPORATION	1	\$108,750.00	0.97%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$105,549.88	0.94%	0
	PINNACLE BANK	1	\$108,008.41	0.96%	0
	PROSPERITY BANK	1	\$94,000.00	0.84%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$92,862.99	0.82%	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$106,639.14	0.95%	0
	THE MORTGAGE COMPANY	1	\$110,000.00	0.98%	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$98,200.00	0.87%	0
	U.S. BANK N.A	66	\$6,490,245.01	57.66%	0

	UNION MORTGAGE GROUP, INC	1	\$95,592.80	0.85%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$106,677.19	0.95%	0
	UNITED BANK	2	\$197,902.36	1.76%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$85,376.81	0.76%	0
	WEST BANK	1	\$109,500.00	0.97%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,748.03	0.89%	0
	WISCONSIN MORGAGE CORPORATION	1	\$107,444.98	0.95%	0
	Unavailable	2	\$177,683.69	1.58%	0
Total		114	\$11,257,034.61	100%	0
3138WXYD3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$262,621.07	1%	0
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$190,497.14	0.72%	0
	AMERIFIRST FINANCIAL, INC	1	\$416,399.18	1.58%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$344,502.92	1.31%	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,333.88	0.96%	0
	CONSUMERS MORTGAGE CORPORATION	1	\$481,226.85	1.83%	0
	COUNTYBANK, A BANKING CORPORATION	2	\$471,213.97	1.79%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$283,681.47	1.08%	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$194,469.40	0.74%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,598.77	2.38%	0
	FRANKLIN SYNERGY BANK	1	\$305,359.40	1.16%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$495,815.96	1.89%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,563.43	1.15%	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$342,778.40	1.3%	0
	IMORTGAGE.COM, INC	1	\$185,732.01	0.71%	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$203,731.37	0.77%	0
	KITSAP BANK	1	\$249,631.70	0.95%	0
	LPMC, LLC KANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LI	1	\$285,409.95	1.09%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,043.98	1.2%	0
	MEMBER OPTIONS, LLC	1	\$219,710.29	0.84%	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$481,152.35	1.83%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$183,734.89	0.7%	0
	MONARCH BANK	1	\$227,671.49	0.87%	0
	MONARCH BANK, A CORPORATION	1	\$493,195.19	1.88%	0
	NATIONAL BANK OF COMMERCE	1	\$177,416.06	0.67%	0

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,000.00	1.11%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,633.52	0.89%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$201,609.10	0.77%	0
	NOVE FINANCIAL & INVESTMENT CORPORATION	1	\$265,616.75	1.01%	0
	OLD VIRGINIA MORTGAGE INC,A CORPORATION	1	\$307,556.23	1.17%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLIT	1	\$175,614.06	0.67%	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$184,178.62	0.7%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$280,699.99	1.07%	0
	ROCKLAND TRUST COMPANY	1	\$236,177.10	0.9%	0
	SCBT	1	\$389,000.00	1.48%	0
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$215,702.41	0.82%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$194,038.28	0.74%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$321,290.49	1.22%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$399,510.57	1.52%	0
	U.S. BANK N.A	57	\$13,848,257.98	52.68%	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$496,800.00	1.89%	0
	WHIDBEY ISLAND BANK	1	\$253,774.83	0.96%	0
Total		100	\$26,287,951.05	100%	0
3138WXYE1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$81,130.30	1.49%	0
	ALL WESTERN MORTGAGE, INC	1	\$67,402.74	1.24%	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,137.26	1.44%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$71,896.27	1.32%	0
	AMERICAN WEST BANK, INC	1	\$81,768.54	1.5%	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$82,880.42	1.53%	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$67,306.18	1.24%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$59,663.92	1.1%	0
	CHURCHILL MORTGAGE CORPORATION	1	\$78,313.01	1.44%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$267,638.50	4.93%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$70,800.00	1.3%	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,891.00	0.75%	0

	KITSAP BANK	1	\$65,500.00	1.21%	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$79,884.74	1.47%	0
	MONARCH BANK, A CORPORATION	1	\$79,646.26	1.47%	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$76,098.15	1.4%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	1.55%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$76,429.16	1.41%	0
	PARAGON HOME LOANS INC	1	\$65,590.11	1.21%	0
	PROSPERITY MORTGAGE COMPANY	1	\$73,992.28	1.36%	0
	REGENCY MORTGAGE CORPORATION	1	\$83,956.97	1.55%	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$76,487.15	1.41%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,874.99	1.53%	0
	THE ARLINGTON BANK	1	\$41,722.62	0.77%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	1.1%	0
	U.S. BANK N.A	43	\$3,098,025.85	57.02%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$145,093.90	2.67%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$55,000.00	1.01%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$75,655.51	1.39%	0
	UNIVERSAL LENDING CORPORATION	1	\$65,809.50	1.19%	0
Total		76	\$5,433,595.33	100%	0
3138WXYF8	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$239,367.88	2.72%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$113,828.30	1.29%	0
	AMERICASE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,123.61	1.4%	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,990.08	1.27%	0
	CALIBER FUNDING, LLC	1	\$110,236.74	1.25%	0
	DISCOVER HOME LOANS, INC	1	\$123,933.18	1.41%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$116,324.54	1.32%	0
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$123,933.18	1.41%	0
	EMC HOLDINGS LLC	1	\$119,827.10	1.36%	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$114,730.73	1.3%	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$116,235.00	1.32%	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP	1	\$114,000.00	1.29%	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,827.10	1.36%	0

	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$115,034.02	1.31%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$116,526.68	1.32%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,800.00	1.36%	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$111,315.88	1.26%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,673.83	1.28%	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$110,836.48	1.26%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$114,584.67	1.3%	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,803.20	1.36%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,330.71	1.33%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$114,668.05	1.3%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$123,235.25	1.4%	0
	PINNACLE BANK	1	\$120,052.47	1.36%	0
	PLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$124,639.20	1.42%	0
	PRESIDENTIAL BANK, FSB	1	\$121,816.24	1.38%	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$234,933.23	2.67%	0
	SCBT	1	\$110,518.61	1.25%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$117,666.90	1.34%	0
	THE ADVANTAGE MORTGAGE GROUP, INC, 4835 E CACTUS ROAD	1	\$114,254.26	1.3%	0
	U.S. BANK N.A	39	\$4,580,953.40	52.01%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$117,586.36	1.34%	0
	UNITED BANK	1	\$118,241.93	1.34%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$123,561.70	1.41%	0
Total		75	\$8,807,390.51	100%	0
3138WXYG6	PENNYMAC LOAN SERVICES, LLC	25	\$5,098,542.60	100%	0
Total		25	\$5,098,542.60	100%	0
3138WYC29	AAXY LLC	2	\$219,344.14	8.31%	0
	AMERICAN HOME LENDING USA, LLC	1	\$100,500.00	3.81%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$97,353.15	3.69%	0
	COUNSELORS MORTGAGE CORP	1	\$93,614.92	3.55%	0
	HIGH POINT MORTGAGE CORP	1	\$109,735.47	4.16%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$109,634.11	4.16%	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$209,343.55	7.94%	0
	J PHILIPS MORTGAGE, INC	2	\$201,343.36	7.63%	0
	JLB CORPORATION	2	\$209,262.66	7.93%	0
	LEND SMART MORTGAGE, LLC	1	\$87,128.94	3.3%	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$89,910.00	3.41%	0
	MORTGAGE PROS, INC	1	\$101,471.94	3.85%	0
	NYCB MORTGAGE COMPANY, LLC	2	\$203,187.23	7.7%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$193,121.25	7.32%	0
	SECURE FINANCIAL SERVICES, INC	1	\$87,249.11	3.31%	0
	SOMERSET LENDING CORP	1	\$108,589.79	4.12%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$109,292.40	4.14%	0
	SOUTHERN STAR CAPITAL LLC	1	\$108,501.17	4.11%	0
	TOP ONE MORTGAGE, LLC	1	\$95,459.16	3.62%	0
	WINTEX GROUP, LLC	1	\$104,092.98	3.94%	0
Total		26	\$2,638,135.33	100%	0
3138WYC37	1ST ALLIANCE MORTGAGE, LLC	2	\$273,200.00	3.89%	0
	AAXY LLC	1	\$127,532.63	1.82%	0
	ADELO MORTGAGE, INC	1	\$132,604.36	1.89%	0
	AMERICAN LENDING NETWORK, INC	1	\$149,774.08	2.14%	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$128,805.71	1.84%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,750.00	2.02%	0
	AVENUE MORTGAGE CORPORATION	1	\$125,000.00	1.78%	0
	BARTON HILLS MORTGAGE LLC	1	\$116,823.78	1.67%	0
	COMMUNITY HOME LENDING, INC	1	\$111,835.00	1.59%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$146,778.60	2.09%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$261,462.85	3.73%	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$113,832.06	1.62%	0
	GUM TREE MORTGAGE, LLC	1	\$116,250.00	1.66%	0
	HOME USA MORTGAGE, INC	1	\$137,500.00	1.96%	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$137,052.25	1.95%	0
	JLB CORPORATION	5	\$635,280.35	9.06%	0
	LEND SMART MORTGAGE, LLC	1	\$132,000.89	1.88%	0
	M2 LENDING SOLUTIONS, LLC	2	\$242,289.69	3.45%	0
	MIDWEST REGIONAL BANK	1	\$131,575.03	1.88%	0
	NYCB MORTGAGE COMPANY, LLC	5	\$667,952.96	9.52%	0
	PIONEER BANK, SSB	1	\$122,400.00	1.74%	0
	PREFERRED HOME LENDING, LLC	1	\$119,120.00	1.7%	0
	RED ROCKS CREDIT UNION	1	\$110,250.00	1.57%	0
	SECURE FINANCIAL SERVICES, INC	1	\$139,294.49	1.99%	0
	SOMERSET LENDING CORP	3	\$381,649.67	5.44%	0
	SOUTHERN STAR CAPITAL LLC	1	\$136,875.00	1.95%	0
	STERLING STATE BANK	1	\$112,330.55	1.6%	0
	SUMMIT COMMUNITY BANK	1	\$120,200.00	1.71%	0

	TEXAS LOAN STAR, INC	1	\$147,017.23	2.1%	0
	THE FAMILY CREDIT UNION	1	\$149,774.08	2.14%	0
	TOP ONE MORTGAGE, LLC	5	\$638,441.44	9.1%	0
	UNITED BANKERS, LLC	1	\$149,384.46	2.13%	0
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$128,250.00	1.83%	0
	US MORTGAGE NETWORK	2	\$268,452.70	3.83%	0
	ZEUS MORTGAGE, LTD	1	\$135,175.57	1.93%	0
	Unavailable	1	\$126,567.38	1.8%	0
Total		54	\$7,014,482.81	100%	0
3138WYC45	AAXY LLC	2	\$315,170.24	5.37%	0
	AMERICAN HOME LENDING USA, LLC	1	\$164,000.00	2.79%	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$151,771.06	2.59%	0
	APPROVED HOME LENDING, INC	1	\$156,750.00	2.67%	0
	BANKERS FUNDING GROUP, INC	1	\$169,500.00	2.89%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$170,910.00	2.91%	0
	DSW MORTGAGE, INC	1	\$153,373.72	2.61%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$169,743.95	2.89%	0
	FIDELITY MORTGAGE CORPORATION	1	\$158,161.42	2.7%	0
	FIRST COMMERCIAL BANK, N.A	1	\$171,000.00	2.91%	0
	GENEVA FINANCIAL, LLC	1	\$164,751.49	2.81%	0
	HOME USA MORTGAGE, INC	2	\$322,371.17	5.49%	0
	HOMESTAR MORTGAGE INC	1	\$163,901.66	2.79%	0
	HOMETOWN AMERICA INCORPORATED	1	\$166,629.16	2.84%	0
	HOUSTON HOME LOAN, INC	1	\$167,752.50	2.86%	0
	INDEPENDENT BANK	1	\$160,669.73	2.74%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$324,669.95	5.53%	0
	LEND SMART MORTGAGE, LLC	1	\$155,200.00	2.64%	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$348,748.93	5.94%	0
	M2 LENDING SOLUTIONS, LLC	2	\$302,675.49	5.16%	0
	MERIDIAN LENDING CORP	1	\$154,000.00	2.62%	0
	RED ROCKS CREDIT UNION	1	\$169,755.06	2.89%	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$161,100.00	2.75%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$174,137.33	2.97%	0
	TEXAS LOAN STAR, INC	2	\$341,073.68	5.81%	0
	TOP ONE MORTGAGE, LLC	1	\$159,759.02	2.72%	0
	TRIAD BANK	1	\$166,000.00	2.83%	0
	TRUSTLINE MORTGAGE INC	1	\$171,740.94	2.93%	0
	Unavailable	2	\$313,036.02	5.35%	0
Total		36	\$5,868,352.52	100%	0
3138WYC52	HANOVER MORTGAGE COMPANY	1	\$233,425.61	7.54%	0
	NYCB MORTGAGE COMPANY, LLC	9	\$2,445,304.05	79.03%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$415,350.00	13.43%	0

Total			12	\$3,094,079.66	100%	0
3138WYC60	AAXY LLC		1	\$178,267.59	6.81%	0
	AMERICAN LENDING NETWORK, INC		1	\$189,814.68	7.25%	0
	CALI-LAND, INC		1	\$332,498.46	12.71%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC		1	\$369,442.72	14.12%	0
	FIDELITY MORTGAGE CORPORATION		1	\$151,898.40	5.8%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC		1	\$213,433.97	8.16%	0
	JLB CORPORATION		1	\$244,439.84	9.34%	0
	M2 LENDING SOLUTIONS, LLC		1	\$235,686.77	9.01%	0
	NYCB MORTGAGE COMPANY, LLC		2	\$514,994.44	19.68%	0
	SOMERSET LENDING CORP		1	\$186,325.10	7.12%	0
Total			11	\$2,616,801.97	100%	0
3138WYCD5	CAPSTONE DIRECT, INC		1	\$460,300.00	9.33%	0
	INTERBANK MORTGAGE COMPANY		7	\$4,018,750.00	81.48%	0
	SOVEREIGN LENDING GROUP INCORPORATE		1	\$453,000.00	9.19%	0
Total			9	\$4,932,050.00	100%	0
3138WYCE3	INTERBANK MORTGAGE COMPANY		33	\$17,460,950.00	100%	0
Total			33	\$17,460,950.00	100%	0
3138WYCF0	INTERBANK MORTGAGE COMPANY		34	\$18,025,190.00	96.7%	0
	SOVEREIGN LENDING GROUP INCORPORATE		1	\$616,000.00	3.3%	0
Total			35	\$18,641,190.00	100%	0
3138WYCG8	INTERBANK MORTGAGE COMPANY		26	\$13,740,000.00	100%	0
Total			26	\$13,740,000.00	100%	0
3138WYCH6	INTERBANK MORTGAGE COMPANY		33	\$17,883,500.00	100%	0
Total			33	\$17,883,500.00	100%	0
3138WYCJ2	ACTION MORTGAGE, LLC		1	\$64,700.00	0.58%	0
	BEDNAR INC		1	\$180,000.00	1.62%	0
	ELINK MORTGAGE LLC		1	\$300,000.00	2.71%	0
	FIDELITY ONE MORTGAGE, INC		1	\$417,000.00	3.76%	0
	FOX MORTGAGE, INC		1	\$188,500.00	1.7%	0
	HOMELINK MORTGAGE, INC		1	\$285,600.00	2.58%	0
	INTERTRUST MORTGAGE, L. L. C		1	\$87,000.00	0.78%	0
	MICHIGAN UNITED MORTGAGE, LLC		1	\$184,000.00	1.66%	0
	NYCB MORTGAGE COMPANY, LLC		31	\$8,426,354.93	76.01%	0
	PINNACLE MORTGAGE GROUP, LLC		1	\$150,000.00	1.35%	0
	PLN ASSOCIATES, INC		1	\$172,000.00	1.55%	0
	REDMOND MORTGAGE CO		1	\$155,000.00	1.4%	0

	UNITED MUTUAL FUNDING CORP	2	\$475,000.00	4.3%	0
Total		44	\$11,085,154.93	100%	0
3138WYCK9	A.M. ROBBINS MORTGAGE, INC	2	\$303,410.13	0.43%	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$225,989.84	0.32%	0
	ACTION MORTGAGE, LLC	1	\$152,500.00	0.22%	0
	ADVENTAS, INC	3	\$584,400.00	0.83%	0
	AHM ENTERPRISES, INC	3	\$471,450.00	0.67%	0
	AMITY GROUP LLC	1	\$390,000.00	0.55%	0
	BEDNAR INC	1	\$196,000.00	0.28%	0
	BP FEDERAL CREDIT UNION	4	\$1,166,316.21	1.65%	0
	BRIDGEWATER CAPITAL, INC	1	\$200,000.00	0.28%	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$314,066.00	0.45%	0
	DISTINCTIVE HOME LENDING, INC	3	\$697,800.00	0.99%	0
	ELINK MORTGAGE LLC	14	\$3,964,817.91	5.62%	0
	EQUILANE LENDING LLC	1	\$161,222.40	0.23%	0
	EQUISOUTH MORTGAGE, INC	2	\$493,000.00	0.7%	0
	FIDELITY ONE MORTGAGE, INC	1	\$375,000.00	0.53%	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	8	\$1,676,250.89	2.38%	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$175,000.00	0.25%	0
	FIRST SERVICE MORTGAGE, INC	1	\$151,330.32	0.21%	0
	FIRST WISCONSIN FINANCIAL, INC	1	\$160,000.00	0.23%	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	0.17%	0
	GL FINANCIAL SERVICES, LLC	2	\$343,000.00	0.49%	0
	GREATWALL, INC	2	\$545,000.00	0.77%	0
	GUIDANCE MORTGAGE LLC	2	\$488,800.00	0.69%	0
	HANOVER MORTGAGE COMPANY	1	\$143,800.00	0.2%	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$132,000.00	0.19%	0
	HOMELAND MORTGAGE, LLC	2	\$306,000.00	0.43%	0
	ILTIS LENDING GROUP, INC	1	\$295,000.00	0.42%	0
	INFINITY MORTGAGE CORPORATION	2	\$246,450.00	0.35%	0
	INTELLIGENT INVESTMENTS, INC	1	\$276,000.00	0.39%	0
	INTERTRUST MORTGAGE, L. L. C	1	\$169,251.01	0.24%	0
	JKS MORTGAGE, LLC	2	\$375,000.00	0.53%	0
	KELLY STEPHENS MORTGAGE, INC	3	\$592,000.00	0.84%	0
	LAKEVIEW MORTGAGE, INC	1	\$135,000.00	0.19%	0
	LARABY FINANCIAL GROUP, INC	3	\$945,800.00	1.34%	0
	LENDERS WORKSHOP, LLC	1	\$300,000.00	0.43%	0
	MAJESTY MORTGAGE INC	2	\$436,500.00	0.62%	0
	MICHIGAN UNITED MORTGAGE, LLC	1	\$188,000.00	0.27%	0
	MORTGAGE HEADQUARTERS, INC	3	\$441,000.00	0.63%	0
	NYCB MORTGAGE COMPANY, LLC	172	\$42,903,728.41	60.84%	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$400,000.00	0.57%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$890,500.00	1.26%	0

	PLUM DOG FINANCIAL, LLC	2	\$296,000.00	0.42%	0
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$610,000.00	0.86%	0
	REDMOND MORTGAGE CO	2	\$683,000.00	0.97%	0
	RESOURCE MORTGAGE CORPORATION	2	\$417,300.00	0.59%	0
	SAMMAMISH MORTGAGE COMPANY	3	\$538,000.00	0.76%	0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$338,000.00	0.48%	0
	SWINFORD CAPITAL CORPORATION	2	\$431,500.00	0.61%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$160,000.00	0.23%	0
	THE MORTGAGE SPECIALIST, LP	2	\$520,600.00	0.74%	0
	THE VAULT MORTGAGE COMPANY	4	\$1,523,700.00	2.16%	0
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$639,800.00	0.91%	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$642,000.00	0.91%	0
	WACHUSETT MORTGAGE CORPORATION	1	\$380,000.00	0.54%	0
	WASATCH CAPITAL MORTGAGE, INC	2	\$357,750.00	0.51%	0
	WCS LENDING, LLC	1	\$157,062.08	0.22%	0
	WINDOM CAPITAL, INC	2	\$297,500.00	0.41%	0
Total		290	\$70,523,595.20	100%	0
3138WYCL7	ACTION MORTGAGE, LLC	2	\$186,440.43	6.65%	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$80,000.00	2.85%	0
	FIRST WISCONSIN FINANCIAL, INC	2	\$183,400.00	6.54%	0
	HANOVER MORTGAGE COMPANY	3	\$299,750.00	10.7%	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$104,900.00	3.74%	0
	MAJESTY MORTGAGE INC	1	\$76,000.00	2.71%	0
	NYCB MORTGAGE COMPANY, LLC	18	\$1,688,351.00	60.25%	0
	PLUM DOG FINANCIAL, LLC	1	\$87,000.00	3.1%	0
	U.S. MORTGAGE CORPORATION	1	\$96,500.00	3.46%	0
Total		30	\$2,802,341.43	100%	0
3138WYCM5	A.M. ROBBINS MORTGAGE, INC	2	\$483,650.00	0.26%	0
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$384,979.40	0.2%	0
	ACTION MORTGAGE, LLC	1	\$224,645.90	0.12%	0
	ADVENTAS, INC	4	\$520,689.38	0.28%	0
	AHM ENTERPRISES, INC	10	\$2,795,993.93	1.49%	0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$112,000.00	0.06%	0
	AMITY GROUP LLC	1	\$165,000.00	0.09%	0
	APEX MORTGAGE, LLC	1	\$200,000.00	0.11%	0
	ARBOR LENDING GROUP, LLC	5	\$1,149,516.10	0.61%	0
	BANKERS HOME MORTGAGE INC	1	\$417,000.00	0.22%	0
	BEACH MORTGAGE CO., INC	1	\$315,000.00	0.17%	0
	BEAM MORTGAGE, INC	1	\$226,700.00	0.12%	0
	BP FEDERAL CREDIT UNION	5	\$1,087,225.66	0.58%	0
	BRIDGEWATER CAPITAL, INC	3	\$612,500.00	0.33%	0
	CAMPBELL FINANCIAL SERVICES, INC	1	\$281,565.82	0.15%	0

CAPITAL FINANCIAL NETWORK, LLC	3	\$1,022,400.00	0.54%	0
CENTRAL ROCKIES MORTGAGE CORP	2	\$428,850.15	0.23%	0
CITIES FINANCIAL, INC	2	\$588,000.00	0.31%	0
CLAYSON-MITCHELL MORTGAGE SERVICES L.C	2	\$382,000.00	0.2%	0
DISTINCTIVE HOME LENDING, INC	8	\$2,192,850.00	1.17%	0
ELINK MORTGAGE LLC	13	\$4,539,479.75	2.41%	0
EQUILANE LENDING LLC	2	\$564,000.00	0.3%	0
FIDELITY ONE MORTGAGE, INC	14	\$4,607,174.89	2.45%	0
FINANCE AUSTIN ASSOCIATES, L.P	4	\$1,042,082.45	0.55%	0
FIRST CHOICE MORTGAGE SERVICES INC	1	\$190,000.00	0.1%	0
FIRST SERVICE MORTGAGE, INC	2	\$324,000.00	0.17%	0
FIRST WISCONSIN FINANCIAL, INC	4	\$977,000.00	0.52%	0
FOX MORTGAGE, INC	1	\$274,000.01	0.15%	0
GL FINANCIAL SERVICES, LLC	7	\$2,325,770.00	1.24%	0
GUIDANCE MORTGAGE LLC	4	\$1,133,504.44	0.6%	0
HANOVER MORTGAGE COMPANY	9	\$1,576,868.14	0.84%	0
HELPBRINGER MORTGAGE SERVICES, INC	2	\$505,000.00	0.27%	0
HOMELAND MORTGAGE, LLC	1	\$211,136.52	0.11%	0
HYPERION CAPITAL GROUP, LLC	4	\$1,367,764.00	0.73%	0
ILTIS LENDING GROUP, INC	2	\$390,500.00	0.21%	0
INFINITY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0
INTELLIGENT INVESTMENTS, INC	8	\$2,627,900.00	1.4%	0
INTERTRUST MORTGAGE, L. L. C	6	\$1,698,948.73	0.9%	0
JKS MORTGAGE, LLC	7	\$1,493,600.00	0.79%	0
KELLY STEPHENS MORTGAGE, INC	3	\$1,120,545.00	0.6%	0
LAKEVIEW MORTGAGE, INC	2	\$462,000.00	0.25%	0
LANDMARK MORTGAGE LENDING, LLC	3	\$454,500.00	0.24%	0
LARABY FINANCIAL GROUP, INC	11	\$2,892,500.00	1.54%	0
LENDERS WORKSHOP, LLC	1	\$388,000.00	0.21%	0
LIFEWAY LENDING GROUP, INC	3	\$413,776.43	0.22%	0
MAC5 MORTGAGE, INC	1	\$130,000.00	0.07%	0
MAJESTY MORTGAGE INC	6	\$1,216,450.65	0.65%	0
MDKJR2, INC	1	\$232,042.18	0.12%	0
MICHIGAN UNITED MORTGAGE, LLC	5	\$1,080,650.00	0.57%	0
MID-AMERICA BANK	3	\$411,408.58	0.22%	0
MILLER HOME MORTGAGE, LLC	4	\$1,274,000.00	0.68%	0
MMW HOLDINGS, LLC	1	\$292,000.00	0.16%	0
MOFFETT MORTGAGE COMPANY, LLC	2	\$302,611.79	0.16%	0
MORTGAGE CONSULTANTS GROUP, INC	2	\$444,357.00	0.24%	0
MORTGAGE HEADQUARTERS, INC	5	\$890,425.73	0.47%	0
MORTGAGE REAL ESTATE SERVICES, INC	1	\$196,204.04	0.1%	0
NEIGHBORHOOD MORTGAGE, INC	1	\$195,192.33	0.1%	0
NYCB MORTGAGE COMPANY, LLC	378	\$112,656,025.95	59.88%	0
OPTIMA MORTGAGE CORPORATION	1	\$232,800.00	0.12%	0
PEAK FINANCIAL GROUP, INC	1	\$308,000.00	0.16%	0

	PINNACLE MORTGAGE GROUP, LLC	6	\$1,058,766.33	0.56%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	8	\$2,619,790.00	1.39%	0
	PLUM DOG FINANCIAL, LLC	15	\$2,822,130.00	1.5%	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$188,720.00	0.1%	0
	REDMOND MORTGAGE CO	3	\$1,053,000.00	0.56%	0
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.22%	0
	SALMON BAY COMMUNITY LENDING INC	2	\$593,750.00	0.32%	0
	SEATTLE PACIFIC MORTGAGE, INC	5	\$1,663,450.00	0.88%	0
	SOUTHERN MORTGAGE BROKERS, INC	1	\$415,000.00	0.22%	0
	SWINFORD CAPITAL CORPORATION	3	\$528,536.50	0.28%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$552,757.39	0.29%	0
	THE MORTGAGE SPECIALIST, LP	2	\$366,255.07	0.19%	0
	THE ROGERS GROUP, LLC	1	\$318,250.00	0.17%	0
	THE VAULT MORTGAGE COMPANY	6	\$1,590,000.00	0.85%	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$199,500.00	0.11%	0
	TYLAN MORTGAGE, LLC	1	\$244,000.00	0.13%	0
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$517,000.00	0.27%	0
	UNITED MUTUAL FUNDING CORP	6	\$1,752,635.43	0.93%	0
	US CAPITAL GROUP OF LOUISIANA, LLC	5	\$1,343,722.60	0.71%	0
	VALLEY MORTGAGE FINANCIAL, LLC	9	\$2,589,788.00	1.38%	0
	WACHUSETT MORTGAGE CORPORATION	1	\$290,000.00	0.15%	0
	WINDOM CAPITAL, INC	4	\$952,820.00	0.51%	0
	Unavailable	3	\$827,500.00	0.44%	0
Total		671	\$188,125,156.27	100%	0
3138WYCN3	ACCESSONE MORTGAGE COMPANY, LLC	1	\$216,000.00	0.89%	0
	BANKERS HOME MORTGAGE INC	1	\$189,905.00	0.78%	0
	BEACH MORTGAGE CO., INC	1	\$294,000.00	1.21%	0
	BRIDGEWATER CAPITAL, INC	1	\$280,250.00	1.15%	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$283,000.00	1.17%	0
	CENTRAL ROCKIES MORTGAGE CORP	2	\$681,923.91	2.81%	0
	ELINK MORTGAGE LLC	1	\$187,500.00	0.77%	0
	EQUILANE LENDING LLC	1	\$294,500.00	1.21%	0
	FIDELITY ONE MORTGAGE, INC	1	\$240,000.00	0.99%	0
	HS FINANCIAL SERVICES, INC	2	\$745,000.00	3.07%	0
	INTELLIGENT INVESTMENTS, INC	1	\$330,750.00	1.36%	0
	KELLY STEPHENS MORTGAGE, INC	1	\$191,250.00	0.79%	0
	MAJESTY MORTGAGE INC	3	\$678,327.78	2.79%	0
	MORTGAGE CONSULTANTS GROUP, INC	1	\$339,500.00	1.4%	0
	NYCB MORTGAGE COMPANY, LLC	50	\$16,184,280.95	66.66%	0
	PEAK FINANCIAL GROUP, INC	1	\$206,150.00	0.85%	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$247,000.00	1.02%	0
	REDMOND MORTGAGE CO	1	\$360,000.00	1.48%	0
	RESOURCE MORTGAGE CORPORATION	1	\$290,000.00	1.19%	0

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$211,637.75	0.87%	0
	SWINFORD CAPITAL CORPORATION	1	\$210,000.00	0.86%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$504,668.00	2.08%	0
	THE MORTGAGE SPECIALIST, LP	1	\$252,241.74	1.04%	0
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$383,300.00	1.58%	0
	UNITED MORTGAGE, LLC	1	\$235,015.26	0.97%	0
	WINDOM CAPITAL, INC	1	\$243,750.00	1.01%	0
Total		81	\$24,279,950.39	100%	0
3138WYCP8	ADVENTAS, INC	1	\$62,625.00	6.07%	0
	ARBOR LENDING GROUP, LLC	1	\$46,550.00	4.51%	0
	HANOVER MORTGAGE COMPANY	1	\$83,600.00	8.1%	0
	JKS MORTGAGE, LLC	2	\$154,000.00	14.91%	0
	NYCB MORTGAGE COMPANY, LLC	7	\$526,557.37	51%	0
	PLUM DOG FINANCIAL, LLC	1	\$75,990.00	7.36%	0
	THE VAULT MORTGAGE COMPANY	1	\$83,200.00	8.05%	0
Total		14	\$1,032,522.37	100%	0
3138WYQC6	GUIDANCE MORTGAGE LLC	1	\$97,375.00	6.22%	0
	HANOVER MORTGAGE COMPANY	1	\$99,573.52	6.37%	0
	JKS MORTGAGE, LLC	1	\$86,000.00	5.5%	0
	MAJESTY MORTGAGE INC	1	\$99,849.38	6.38%	0
	NYCB MORTGAGE COMPANY, LLC	10	\$986,564.80	63.06%	0
	PLUM DOG FINANCIAL, LLC	1	\$105,000.00	6.71%	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$90,000.00	5.76%	0
Total		16	\$1,564,362.70	100%	0
3138WYCR4	AHM ENTERPRISES, INC	1	\$142,500.00	3%	0
	CAPITAL FINANCIAL NETWORK, LLC	2	\$239,315.58	5.03%	0
	EQUILANE LENDING LLC	1	\$145,600.00	3.06%	0
	FIDELITY ONE MORTGAGE, INC	1	\$145,000.00	3.05%	0
	FIRST SERVICE MORTGAGE, INC	1	\$125,000.00	2.63%	0
	FIRST WISCONSIN FINANCIAL, INC	2	\$250,250.00	5.26%	0
	HANOVER MORTGAGE COMPANY	1	\$110,985.55	2.33%	0
	LARABY FINANCIAL GROUP, INC	1	\$149,150.00	3.14%	0
	MAJESTY MORTGAGE INC	2	\$280,292.15	5.89%	0
	MORTGAGE HEADQUARTERS, INC	1	\$139,413.60	2.93%	0
	NYCB MORTGAGE COMPANY, LLC	22	\$2,895,190.67	60.86%	0
	OAK VALLEY MORTGAGE CORPORATION	1	\$134,400.00	2.82%	0
Total		36	\$4,757,097.55	100%	0
3138WYCS2	CAMPBELL FINANCIAL SERVICES, INC	1	\$173,600.00	6.31%	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$171,062.00	6.22%	0
	ELINK MORTGAGE LLC	1	\$157,500.00	5.72%	0

	EXCEL MORTGAGE NETWORK, INC	1	\$165,000.00	6%	0
	GUIDANCE MORTGAGE LLC	1	\$160,000.00	5.82%	0
	MORTGAGE HEADQUARTERS, INC	2	\$319,877.76	11.63%	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,446,091.49	52.56%	0
	WINDOM CAPITAL, INC	1	\$158,000.00	5.74%	0
Total		17	\$2,751,131.25	100%	0
3138WYCT0	1ST ALLIANCE MORTGAGE, LLC	1	\$239,000.00	1.82%	0
	AAXY LLC	12	\$3,321,248.01	25.24%	0
	ADVENT FINANCIAL CORPORATION	1	\$324,000.00	2.46%	0
	COMMUNITY HOME LENDING, INC	1	\$280,000.00	2.13%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$375,000.00	2.85%	0
	ELINK MORTGAGE LLC	1	\$180,000.00	1.37%	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$226,089.02	1.72%	0
	HOME USA MORTGAGE, INC	1	\$254,340.19	1.93%	0
	HOMETOWN AMERICA INCORPORATED	1	\$230,000.00	1.75%	0
	MCGLONE MORTGAGE COMPANY, INC	2	\$693,728.97	5.27%	0
	MORTGAGE PROS, INC	1	\$217,600.00	1.65%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$294,102.26	2.23%	0
	PJL FINANCIAL GROUP INC	5	\$1,494,545.19	11.36%	0
	SECURE FINANCIAL SERVICES, INC	1	\$143,844.05	1.09%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$335,000.00	2.55%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$575,929.88	4.38%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	3.17%	0
	TOP ONE MORTGAGE, LLC	12	\$3,007,653.69	22.86%	0
	Unavailable	4	\$550,529.24	4.17%	0
Total		51	\$13,159,610.50	100%	0
3138WYCU7	1ST ALLIANCE MORTGAGE, LLC	7	\$1,763,659.21	3.9%	0
	1ST UNITED BANK	1	\$213,000.00	0.47%	0
	AAXY LLC	14	\$3,015,647.94	6.67%	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$163,000.00	0.36%	0
	ACTION MORTGAGE, LLC	1	\$369,000.00	0.82%	0
	AHM ENTERPRISES, INC	1	\$153,000.00	0.34%	0
	AMERICAN HOME LENDING USA, LLC	1	\$262,825.19	0.58%	0
	AMERICAN LENDING NETWORK, INC	1	\$118,920.06	0.26%	0
	AMERICAN UNITED MORTGAGE CORPORATION	3	\$928,642.87	2.05%	0
	AMERIFUND HOME MORTGAGE, LLC	2	\$1,042,500.00	2.31%	0
	AUSTIN CAPITAL MORTGAGE, INC	4	\$1,010,759.41	2.24%	0
	BANKERS FUNDING GROUP, INC	5	\$1,683,648.31	3.73%	0
	BARTON HILLS MORTGAGE LLC	2	\$326,097.59	0.72%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$149,339.13	0.33%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$300,000.00	0.66%	0
	DIRECTIONS EQUITY, LLC	2	\$460,881.25	1.02%	0

	DSW MORTGAGE, INC	1	\$372,850.02	0.83%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$487,500.00	1.08%	0
	EQUITABLE HOME MORTGAGE, INC	1	\$234,567.81	0.52%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$244,000.00	0.54%	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$256,000.00	0.57%	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$254,645.46	0.56%	0
	FORTUNE FINANCIAL INC	1	\$188,760.96	0.42%	0
	GEO MORTGAGE SERVICES, INC	1	\$146,500.00	0.32%	0
	GUIDANCE MORTGAGE LLC	1	\$318,500.00	0.7%	0
	HIGH POINT MORTGAGE CORP	1	\$165,227.65	0.37%	0
	HOME USA MORTGAGE, INC	7	\$1,722,952.86	3.81%	0
	HOMEFIRST MORTGAGE CORP	2	\$492,787.23	1.09%	0
	HOMELINK MORTGAGE, INC	2	\$511,000.00	1.13%	0
	HOMETOWN AMERICA INCORPORATED	1	\$144,000.00	0.32%	0
	HOUSTON HOME LOAN, INC	2	\$387,585.00	0.86%	0
	INDEPENDENT BANK	2	\$561,548.28	1.24%	0
	INSIGHT FINANCIAL CORPORATION	3	\$688,145.60	1.52%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	5	\$997,227.66	2.21%	0
	J PHILIPS MORTGAGE, INC	6	\$1,306,433.40	2.89%	0
	JEFFERSON BANK OF FLORIDA	1	\$156,308.29	0.35%	0
	JLB CORPORATION	3	\$796,042.93	1.76%	0
	K&B CAPITAL CORP	1	\$397,922.35	0.88%	0
	LEND SMART MORTGAGE, LLC	3	\$381,996.11	0.85%	0
	LIBERTY FINANCIAL SERVICES, LLC	2	\$661,162.28	1.46%	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$373,331.24	0.83%	0
	M2 LENDING SOLUTIONS, LLC	2	\$456,620.00	1.01%	0
	MARKETLINE MORTGAGE, LLC	1	\$125,831.89	0.28%	0
	MEGAMERICA MORTGAGE GROUP INC	1	\$381,600.00	0.84%	0
	MORTGAGE HEADQUARTERS, INC	1	\$279,529.00	0.62%	0
	MORTGAGE PROS, INC	4	\$743,706.75	1.65%	0
	MS FLYNN, INC	2	\$656,500.00	1.45%	0
	NYCB MORTGAGE COMPANY, LLC	22	\$5,837,135.52	12.92%	0
	PJL FINANCIAL GROUP INC	4	\$636,433.31	1.41%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$345,440.39	0.76%	0
	RED ROCKS CREDIT UNION	1	\$333,805.00	0.74%	0
	REDMOND MORTGAGE CO	1	\$320,000.00	0.71%	0
	ROYAL SAVINGS BANK	1	\$272,225.03	0.6%	0
	SAMMAMISH MORTGAGE COMPANY	1	\$130,000.00	0.29%	0
	SECURE FINANCIAL SERVICES, INC	3	\$402,397.27	0.89%	0
	SIMPLY HOME LENDING, INC	1	\$266,000.00	0.59%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$398,202.18	0.88%	0
	SOUTHERN STAR CAPITAL LLC	1	\$124,699.47	0.28%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$426,217.00	0.94%	0
	TEXAS LOAN STAR, INC	2	\$304,650.31	0.67%	0

	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$255,000.00	0.56%	0
	THE BUSINESS BANK OF ST LOUIS	3	\$907,732.91	2.01%	0
	TOP ONE MORTGAGE, LLC	14	\$2,876,093.58	6.36%	0
	TRIAD BANK	1	\$208,500.00	0.46%	0
	TRUSTLINE MORTGAGE INC	3	\$554,100.00	1.23%	0
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$276,000.00	0.61%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$574,406.65	1.27%	0
	VANTAGESOUTH BANK	1	\$278,741.53	0.62%	0
	WCS LENDING, LLC	2	\$371,000.00	0.82%	0
	WELCOME HOME FINANCE, LP	1	\$307,000.00	0.68%	0
	WINDOM CAPITAL, INC	1	\$199,000.00	0.44%	0
	WINTEX GROUP, LLC	8	\$1,483,186.68	3.28%	0
	ZEUS MORTGAGE, LTD	1	\$251,475.00	0.56%	0
Total		190	\$45,191,145.56	100%	0
3138WYCV5	AAXY LLC	1	\$152,500.00	12.33%	0
	AMERICAN HOME LENDING USA, LLC	1	\$235,500.00	19.04%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$249,000.00	20.14%	0
	RED ROCKS CREDIT UNION	1	\$198,348.40	16.04%	0
	TOP ONE MORTGAGE, LLC	1	\$245,944.05	19.89%	0
	WINTEX GROUP, LLC	1	\$155,333.08	12.56%	0
Total		6	\$1,236,625.53	100%	0
3138WYCW3	AAXY LLC	3	\$315,683.65	21.1%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$75,668.50	5.06%	0
	FIRST COMMERCIAL BANK, N.A	1	\$105,000.00	7.02%	0
	HOME USA MORTGAGE, INC	1	\$88,607.88	5.92%	0
	HOUSTON HOME LOAN, INC	1	\$81,219.76	5.43%	0
	HS FINANCIAL SERVICES, INC	1	\$90,350.18	6.04%	0
	LEND SMART MORTGAGE, LLC	1	\$86,442.37	5.78%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$89,250.00	5.96%	0
	SIMPLY HOME LENDING, INC	1	\$103,000.00	6.88%	0
	TOP ONE MORTGAGE, LLC	1	\$93,000.00	6.22%	0
	WINTEX GROUP, LLC	1	\$100,808.35	6.74%	0
	ZEUS MORTGAGE, LTD	3	\$267,326.50	17.85%	0
Total		16	\$1,496,357.19	100%	0
3138WYCX1	1ST ALLIANCE MORTGAGE, LLC	15	\$4,006,692.12	2.79%	0
	1ST TRUST MORTGAGE CORPORATION	1	\$233,647.56	0.16%	0
	AAXY LLC	18	\$4,623,734.08	3.22%	0
	ACTION MORTGAGE, LLC	1	\$235,229.22	0.16%	0
	ADELO MORTGAGE, INC	8	\$2,487,888.29	1.73%	0
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$322,200.00	0.22%	0
	AMERICAN FINANCIAL LENDING, INC	1	\$228,000.00	0.16%	0

	AMERICAN HOME LENDING USA, LLC	2	\$477,000.00	0.33%	0
	AMERICAN LENDING NETWORK, INC	7	\$1,631,038.01	1.14%	0
	AMERICAN LIBERTY MORTGAGE, INC	3	\$891,360.37	0.62%	0
	AMERICAN MORTGAGE ADVISERS, INC	4	\$1,111,897.90	0.77%	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	3	\$686,827.94	0.48%	0
	AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,818,793.22	1.27%	0
	AMERIFUND HOME MORTGAGE, LLC	1	\$502,425.23	0.35%	0
	ARIZONA MORTGAGE SPECIALISTS, INC	5	\$1,772,158.42	1.23%	0
	AUSTIN CAPITAL MORTGAGE, INC	6	\$1,876,371.87	1.31%	0
	AVENUE MORTGAGE CORPORATION	2	\$502,993.52	0.35%	0
	BANKERS FUNDING GROUP, INC	10	\$2,858,763.14	1.99%	0
	BARTON HILLS MORTGAGE LLC	7	\$1,679,549.50	1.17%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,763.45	0.07%	0
	BEACH MORTGAGE CO., INC	1	\$412,500.00	0.29%	0
	BEDNAR INC	1	\$350,000.00	0.24%	0
	BOULEVARD BANK	1	\$89,200.00	0.06%	0
	BP FEDERAL CREDIT UNION	3	\$814,370.00	0.57%	0
	BRIDGEWATER CAPITAL, INC	3	\$635,460.89	0.44%	0
	CALI-LAND, INC	4	\$1,439,721.74	1%	0
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$988,451.04	0.69%	0
	CHEMTOV MORTGAGE GROUP CORP	3	\$647,000.00	0.45%	0
	CITIZENS BANK & TRUST	1	\$232,625.23	0.16%	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$248,349.56	0.17%	0
	COMMUNITY HOME LENDING, INC	3	\$862,659.97	0.6%	0
	COMMUNITY NATIONAL BANK	1	\$162,426.00	0.11%	0
	COMMUNITY STATE BANK	1	\$167,600.00	0.12%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,444.03	0.21%	0
	DIAMOND FUNDING CORPORATION	2	\$480,252.63	0.33%	0
	DIRECTIONS EQUITY, LLC	3	\$801,575.51	0.56%	0
	DISTINCTIVE HOME LENDING, INC	1	\$417,000.00	0.29%	0
	DSW MORTGAGE, INC	13	\$3,981,965.14	2.77%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,045,898.89	0.73%	0
	EQUITABLE HOME MORTGAGE, INC	8	\$2,443,498.85	1.7%	0
	FIDELITY BANCORP	3	\$778,783.50	0.54%	0
	FIDELITY MORTGAGE CORPORATION	1	\$278,000.00	0.19%	0
	FIDELITY ONE MORTGAGE, INC	2	\$499,716.84	0.35%	0
	FIRST AMERICAN BANK, N.A	1	\$227,296.84	0.16%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$487,013.61	0.34%	0
	FIRST COMMERCIAL BANK, N.A	4	\$729,479.69	0.51%	0
	FIRST MORTGAGE SOLUTIONS, LLC	3	\$705,295.58	0.49%	0
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$363,938.78	0.25%	0
	FORTUNE FINANCIAL INC	8	\$2,767,147.86	1.93%	0
	GENEVA FINANCIAL, LLC	1	\$397,064.45	0.28%	0
	GEO MORTGAGE SERVICES, INC	7	\$1,708,243.64	1.19%	0

GL FINANCIAL SERVICES, LLC	2	\$588,000.00	0.41%	0
GUIDANCE MORTGAGE LLC	1	\$390,477.86	0.27%	0
HANOVER MORTGAGE COMPANY	1	\$231,500.00	0.16%	0
HELPBRINGER MORTGAGE SERVICES, INC	3	\$685,097.72	0.48%	0
HOME USA MORTGAGE, INC	11	\$2,386,496.23	1.66%	0
HOMEFIRST MORTGAGE CORP	5	\$1,786,144.31	1.24%	0
HOMELAND MORTGAGE, LLC	2	\$372,800.00	0.26%	0
HOMESTAR MORTGAGE INC	2	\$536,261.94	0.37%	0
HOMETOWN AMERICA INCORPORATED	4	\$1,226,632.59	0.85%	0
HOUSTON HOME LOAN, INC	3	\$994,619.98	0.69%	0
HS FINANCIAL SERVICES, INC	1	\$239,200.00	0.17%	0
INDEPENDENT BANK	11	\$3,289,663.40	2.29%	0
INSIGHT FINANCIAL CORPORATION	11	\$3,230,858.75	2.25%	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	7	\$1,541,502.14	1.07%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	8	\$2,037,159.56	1.42%	0
INTERTRUST MORTGAGE, L. L. C	1	\$150,000.00	0.1%	0
J PHILIPS MORTGAGE, INC	10	\$2,355,406.62	1.64%	0
JEFFERSON BANK OF FLORIDA	1	\$250,000.00	0.17%	0
JLB CORPORATION	2	\$537,700.00	0.37%	0
K&B CAPITAL CORP	6	\$1,791,287.08	1.25%	0
LAXMI NARAYAN ENTERPRISES INC	2	\$318,800.00	0.22%	0
LEND SMART MORTGAGE, LLC	18	\$3,883,015.95	2.71%	0
LIBERTY FINANCIAL SERVICES, LLC	6	\$1,823,864.92	1.27%	0
LIFEWAY LENDING GROUP, INC	1	\$170,800.00	0.12%	0
M I E FINANCIAL, INC	1	\$417,000.00	0.29%	0
M2 LENDING SOLUTIONS, LLC	5	\$1,368,405.87	0.95%	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$299,530.00	0.21%	0
MARKETLINE MORTGAGE, LLC	1	\$179,728.89	0.13%	0
MARYLAND RESIDENTIAL LENDING, LLC	1	\$147,043.11	0.1%	0
MEGAMERICA MORTGAGE GROUP INC	2	\$261,600.00	0.18%	0
MERIDIAN LENDING CORP	6	\$2,046,025.18	1.43%	0
MIDWEST FAMILY LENDING CORPORATION	2	\$321,934.75	0.22%	0
MIDWEST REGIONAL BANK	4	\$926,700.99	0.65%	0
MORGAN HOME LOAN FUNDING CORPORATION	7	\$2,522,565.91	1.76%	0
MORTGAGE CORP OF THE EAST III	2	\$537,180.37	0.37%	0
MORTGAGE PROS, INC	7	\$1,911,911.52	1.33%	0
MS FLYNN, INC	9	\$2,177,539.02	1.52%	0
NYCB MORTGAGE COMPANY, LLC	40	\$11,593,618.05	8.08%	0
PILGRIM MORTGAGE, LLC	1	\$139,784.45	0.1%	0
PJL FINANCIAL GROUP INC	2	\$451,032.49	0.31%	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$325,000.00	0.23%	0
PREFERRED HOME LENDING, LLC	7	\$2,131,441.06	1.49%	0
PREMIER MORTGAGE CONSULTANTS, LLC	4	\$924,253.49	0.64%	0
PROVINCE MORTGAGE ASSOCIATES INC	2	\$807,590.29	0.56%	0

	REPUBLIC BANK, INC	1	\$157,451.82	0.11%	0
	ROSS MORTGAGE COMPANY, INC	1	\$118,417.39	0.08%	0
	SAIL MORTGAGE CORP	1	\$88,039.85	0.06%	0
	SALMON BAY COMMUNITY LENDING INC	1	\$405,000.00	0.28%	0
	SEATTLE PACIFIC MORTGAGE, INC	2	\$492,261.21	0.34%	0
	SECURE FINANCIAL SERVICES, INC	8	\$2,311,137.62	1.61%	0
	SIMPLY HOME LENDING, INC	6	\$1,533,600.00	1.07%	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$269,184.91	0.19%	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$585,000.00	0.41%	0
	SOUTHERN STAR CAPITAL LLC	4	\$1,025,121.12	0.71%	0
	STERLING BANK & TRUST F.S.B	1	\$142,779.83	0.1%	0
	STERLING STATE BANK	4	\$663,211.00	0.46%	0
	SUNQUEST FUNDING, LLC	3	\$890,998.01	0.62%	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	8	\$1,595,573.49	1.11%	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$399,370.49	0.28%	0
	TENN LOAN, INC	1	\$291,000.00	0.2%	0
	TEXAS LOAN STAR, INC	4	\$1,397,011.45	0.97%	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	5	\$1,537,009.24	1.07%	0
	THE BUSINESS BANK OF ST LOUIS	2	\$506,400.00	0.35%	0
	THE VAULT MORTGAGE COMPANY	1	\$260,000.00	0.18%	0
	TOP ONE MORTGAGE, LLC	13	\$3,161,963.64	2.2%	0
	TRIAD BANK	2	\$489,908.09	0.34%	0
	TRUSTLINE MORTGAGE INC	8	\$2,250,689.16	1.57%	0
	UNISON BANK	1	\$175,934.62	0.12%	0
	UNITED BANKERS, LLC	1	\$249,615.08	0.17%	0
	UNITED MORTGAGE FINANCE GROUP, INC	2	\$631,000.00	0.44%	0
	UNITED MUTUAL FUNDING CORP	1	\$194,750.00	0.14%	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	7	\$2,207,420.01	1.54%	0
	US MORTGAGE NETWORK	3	\$597,480.22	0.42%	0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$541,000.00	0.38%	0
	VANTAGESOUTH BANK	4	\$871,528.26	0.61%	0
	WCS LENDING, LLC	1	\$210,900.00	0.15%	0
	WESTERN STATE BANK	1	\$302,400.00	0.21%	0
	WINDOM CAPITAL, INC	1	\$293,000.00	0.2%	0
	WINTEX GROUP, LLC	3	\$703,729.78	0.49%	0
	ZEUS MORTGAGE, LTD	6	\$1,673,174.78	1.17%	0
	Unavailable	2	\$456,946.69	0.42%	0
Total		532	\$143,496,496.36	100%	0
3138WYCY9	AAXY LLC	1	\$188,000.00	0.93%	0
	ADELO MORTGAGE, INC	1	\$392,350.00	1.94%	0
	ALL WESTERN MORTGAGE, INC	1	\$186,125.40	0.92%	0
	AMERICAN LENDING NETWORK, INC	1	\$237,737.01	1.17%	0
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$682,493.06	3.37%	0

APPROVED HOME LENDING, INC	1	\$200,000.00	0.99%	0
ARIZONA MORTGAGE SPECIALISTS, INC	3	\$699,401.95	3.45%	0
AUSTIN CAPITAL MORTGAGE, INC	3	\$800,359.92	3.95%	0
BANKERS FUNDING GROUP, INC	1	\$408,909.98	2.02%	0
BRIDGEWATER CAPITAL, INC	1	\$256,500.00	1.27%	0
CALI-LAND, INC	1	\$337,013.72	1.66%	0
CAPSTAR LENDING, LLC	1	\$301,305.45	1.49%	0
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$249,539.94	1.23%	0
DIAMOND FUNDING CORPORATION	1	\$211,694.55	1.04%	0
DIRECTIONS EQUITY, LLC	2	\$510,780.28	2.52%	0
DSW MORTGAGE, INC	2	\$426,702.41	2.1%	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$192,000.00	0.95%	0
EQUITABLE HOME MORTGAGE, INC	1	\$237,000.00	1.17%	0
FIDELITY MORTGAGE CORPORATION	1	\$181,000.00	0.89%	0
FIRST COMMERCIAL BANK, N.A	1	\$240,644.96	1.19%	0
FLAGSHIP FINANCIAL SERVICES, LLC	1	\$416,399.18	2.05%	0
GENEVA FINANCIAL, LLC	1	\$261,240.00	1.29%	0
GOOGAIN, INC	2	\$402,319.49	1.98%	0
HOME USA MORTGAGE, INC	1	\$187,723.03	0.93%	0
HOMEFIRST MORTGAGE CORP	1	\$249,631.70	1.23%	0
INDEPENDENT BANK	1	\$198,906.54	0.98%	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$869,269.46	4.29%	0
JLB CORPORATION	1	\$207,125.00	1.02%	0
LAXMI NARAYAN ENTERPRISES INC	1	\$176,500.00	0.87%	0
LEND SMART MORTGAGE, LLC	1	\$231,337.38	1.14%	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$195,711.26	0.97%	0
M2 LENDING SOLUTIONS, LLC	2	\$544,100.00	2.68%	0
MORGAN HOME LOAN FUNDING CORPORATION	3	\$804,478.21	3.97%	0
MORTGAGE PROS, INC	1	\$306,659.41	1.51%	0
NYCB MORTGAGE COMPANY, LLC	5	\$1,401,379.18	6.91%	0
PILGRIM MORTGAGE, LLC	1	\$249,891.31	1.23%	0
POLARIS HOME FUNDING CORP	1	\$290,571.30	1.43%	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$238,068.48	1.17%	0
RED ROCKS CREDIT UNION	1	\$395,816.02	1.95%	0
ROYAL SAVINGS BANK	1	\$335,000.00	1.65%	0
SECURE FINANCIAL SERVICES, INC	1	\$361,890.90	1.79%	0
SIMPLY HOME LENDING, INC	2	\$450,400.00	2.22%	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$287,575.72	1.42%	0
SOMERSET LENDING CORP	1	\$178,600.00	0.88%	0
SOUTHERN STAR CAPITAL LLC	1	\$416,385.67	2.05%	0
SUNQUEST FUNDING, LLC	1	\$299,558.04	1.48%	0
TEXAS LOAN STAR, INC	2	\$481,686.33	2.38%	0
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$416,399.18	2.05%	0
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$256,000.00	1.26%	0

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	THE BUSINESS BANK OF ST LOUIS	1	\$205,596.67	1.01%	0
	THE VAULT MORTGAGE COMPANY	1	\$252,000.00	1.24%	0
	TRUSTLINE MORTGAGE INC	2	\$581,700.00	2.87%	0
	US MORTGAGE NETWORK	3	\$656,226.63	3.24%	0
	WATERMARK CAPITAL INC	1	\$230,000.00	1.13%	0
	ZEUS MORTGAGE, LTD	1	\$295,797.68	1.48%	0
Total		78	\$20,271,502.40	100%	0
3138WYCZ6	IST ALLIANCE MORTGAGE, LLC	3	\$169,826.55	12.11%	0
	AMERICAN LENDING NETWORK, INC	1	\$81,750.00	5.83%	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$59,909.63	4.27%	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$82,000.00	5.85%	0
	HOMESTAR MORTGAGE INC	1	\$63,900.00	4.56%	0
	HOUSTON HOME LOAN, INC	1	\$82,685.93	5.9%	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$57,912.64	4.13%	0
	NYCB MORTGAGE COMPANY, LLC	1	\$82,128.36	5.86%	0
	OAK CREEK MORTGAGE, INC	1	\$55,815.81	3.98%	0
	POLARIS HOME FUNDING CORP	1	\$46,955.72	3.35%	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$73,000.00	5.21%	0
	SECURE FINANCIAL SERVICES, INC	1	\$78,750.00	5.62%	0
	STERLING STATE BANK	1	\$81,750.00	5.83%	0
	SYMMETRY MORTGAGE CORP	1	\$80,000.00	5.7%	0
	TRUSTLINE MORTGAGE INC	1	\$81,750.00	5.83%	0
	WCS LENDING, LLC	1	\$75,200.00	5.36%	0
	ZEUS MORTGAGE, LTD	1	\$71,147.34	5.07%	0
	Unavailable	1	\$78,000.00	5.54%	0
Total		20	\$1,402,481.98	100%	0
3138WZ2C5	STATE FARM BANK, F.S.B	15	\$1,264,130.90	100%	0
Total		15	\$1,264,130.90	100%	0
3138WZ2D3	STATE FARM BANK, F.S.B	96	\$17,174,322.26	100%	0
Total		96	\$17,174,322.26	100%	0
3138WZ2E1	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$7,499,700.00	100%	0
Total		28	\$7,499,700.00	100%	0
3138WZ2F8	PRIMELENDING, A PLAINSCAPITAL COMPANY	63	\$18,107,381.85	100%	0
Total		63	\$18,107,381.85	100%	0
3138WZ4J8	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	9.95%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$178,500.00	7.72%	0
	GREENCHOICE BANK, FSB	1	\$128,500.00	5.56%	0
	LINCOLN MORTGAGE COMPANY	1	\$123,000.00	5.32%	0

	MORTGAGE UNLIMITED LLC	1	\$205,000.00	8.86%	0
	STONEGATE MORTGAGE CORPORATION	4	\$947,700.00	40.98%	0
	UNITED HOME LOANS INC	2	\$500,000.00	21.61%	0
Total		11	\$2,312,700.00	100%	0
3138WZ4K5	ADVISORS CAPITAL, INC	1	\$306,000.00	3.54%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$156,800.00	1.82%	0
	BANKERS MORTGAGE CENTER	1	\$208,000.00	2.41%	0
	COMMUNITY MORTGAGE LLC	1	\$216,500.00	2.51%	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$257,000.00	2.98%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,000.00	2.55%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$162,000.00	1.88%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$428,000.00	4.96%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$199,750.00	2.31%	0
	GREAT PLAINS NATIONAL BANK	1	\$268,000.00	3.1%	0
	GREENCHOICE BANK, FSB	1	\$200,000.00	2.32%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$177,250.00	2.05%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00	2.03%	0
	LINCOLN MORTGAGE COMPANY	1	\$180,000.00	2.08%	0
	MAIN STREET HOME LOANS	1	\$384,000.00	4.45%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$297,350.00	3.44%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$292,500.00	3.39%	0
	OAK MORTGAGE GROUP, INC	1	\$232,500.00	2.69%	0
	PLATTE VALLEY BANK	1	\$183,500.00	2.12%	0
	SOUTHWEST FUNDING LP	1	\$193,000.00	2.23%	0
	STONEGATE MORTGAGE CORPORATION	12	\$2,915,650.00	33.76%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$165,000.00	1.91%	0
	UNION NATIONAL MORTGAGE CO	1	\$210,500.00	2.44%	0
	UNITED HOME LOANS INC	3	\$607,700.00	7.03%	0
Total		38	\$8,636,000.00	100%	0
3138WZ4L3	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,043.50	9.5%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$149,384.22	9.09%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$150,000.00	9.13%	0
	KIRKWOOD BANK & TRUST CO	1	\$172,175.63	10.48%	0
	MAIN STREET HOME LOANS	1	\$405,000.00	24.65%	0
	STONEGATE MORTGAGE CORPORATION	2	\$467,200.00	28.43%	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,396.71	8.72%	0
Total		8	\$1,643,200.06	100%	0
3138WZ4M1	ADVISORS MORTGAGE GROUP, LLC	1	\$86,250.00	4.47%	0
	CENTENNIAL BANK	1	\$81,100.00	4.2%	0

	CHRISTENSEN FINANCIAL, INC	1	\$50,000.00	2.59%	0
	COLONIAL AMERICAN BANK	2	\$194,500.00	10.08%	0
	CONSUMERS NATIONAL BANK	1	\$65,000.00	3.37%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,940.00	4.76%	0
	FIRST BANK TEXAS	1	\$103,200.00	5.35%	0
	FIRST MIDWEST BANK OF DEXTER	1	\$93,100.00	4.82%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$193,750.00	10.04%	0
	HOME TOWN MORTGAGE INC	1	\$82,000.00	4.25%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$100,800.00	5.22%	0
	MENNA COMPANY	1	\$68,000.00	3.52%	0
	PREMIER COMMERCIAL BANK	1	\$71,500.00	3.71%	0
	REGENT FINANCIAL GROUP INC	1	\$92,000.00	4.77%	0
	STONEGATE MORTGAGE CORPORATION	3	\$242,650.00	12.58%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$109,250.00	5.66%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$204,500.00	10.61%	0
Total		22	\$1,929,540.00	100%	0
3138WZ4N9	1ST COLONIAL COMMUNITY BANK	1	\$111,000.00	7.45%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$114,950.00	7.72%	0
	CHRISTENSEN FINANCIAL, INC	1	\$116,100.00	7.79%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$115,965.08	7.78%	0
	LOAN ONE MORTGAGE CO INC	1	\$115,200.00	7.73%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$117,000.00	7.85%	0
	PINE COUNTRY BANK	1	\$114,000.00	7.65%	0
	PREMIER COMMERCIAL BANK	1	\$112,000.00	7.52%	0
	STONEGATE MORTGAGE CORPORATION	2	\$233,650.00	15.68%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$112,030.00	7.52%	0
	THE FIRST BEXLEY BANK	1	\$117,671.00	7.9%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$110,200.00	7.41%	0
Total		13	\$1,489,766.08	100%	0
3138WZ4P4	ACRE MORTGAGE & FINANCIAL, INC	1	\$293,000.00	16.34%	0
	FRONTIER FINANCIAL INC	1	\$148,000.00	8.25%	0
	HOME MORTGAGE CORPORATION	1	\$361,000.00	20.13%	0
	SOMERVILLE NATIONAL BANK	1	\$205,850.00	11.48%	0
	STONEGATE MORTGAGE CORPORATION	2	\$547,000.00	30.5%	0
	UNION SAVINGS BANK	1	\$124,000.00	6.92%	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$114,323.71	6.38%	0
Total		8	\$1,793,173.71	100%	0
3138WZ4Q2	ADVISORS CAPITAL, INC	1	\$225,000.00	5.98%	0
	DAS ACQUISITION COMPANY LLC	3	\$712,960.00	18.96%	0
		2	\$329,119.00	8.75%	0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION				
	FIRST INTERNATIONAL BANK & TRUST	1	\$143,075.00	3.8%	0
	GREAT PLAINS NATIONAL BANK	1	\$342,410.00	9.11%	0
	LINCOLN MORTGAGE COMPANY	1	\$146,470.00	3.89%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$570,216.00	15.16%	0
	MIDWEST FAMILY LENDING CORP	1	\$149,040.00	3.96%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$227,950.00	6.06%	0
	PRIORITY MORTGAGE CORPORATION	1	\$320,000.00	8.51%	0
	STONEGATE MORTGAGE CORPORATION	1	\$378,266.00	10.06%	0
	TRADITION MORTGAGE. LLC	1	\$216,000.00	5.76%	0
Total		16	\$3,760,506.00	100%	0
3138WZ4R0	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$133,720.00	2.06%	0
	ASSURED MORTGAGE, INC	1	\$140,000.00	2.16%	0
	ATLANTIC STEWARDSHIP BANK	1	\$139,000.00	2.14%	0
	BANK OF NORTH CAROLINA	1	\$173,520.00	2.68%	0
	CHARTERWEST NATIONAL BANK	1	\$141,075.00	2.18%	0
	CITYWIDE BANKS	1	\$157,225.00	2.43%	0
	COLONIAL AMERICAN BANK	2	\$274,000.00	4.23%	0
	CONSUMERS NATIONAL BANK	1	\$129,000.00	1.99%	0
	DEVELOPERS MORTGAGE COMPANY	1	\$155,000.00	2.39%	0
	FAMILY FIRST MORTGAGE, INC	1	\$139,500.00	2.15%	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$165,000.00	2.55%	0
	FIRST HARRISON BANK	1	\$131,000.00	2.02%	0
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$268,800.00	4.15%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$337,825.00	5.21%	0
	HOME TOWN MORTGAGE INC	1	\$125,000.00	1.93%	0
	LEND SMART MORTGAGE LLC	1	\$155,400.00	2.4%	0
	LINCOLN MORTGAGE COMPANY	2	\$286,350.00	4.42%	0
	MAIN STREET HOME LOANS	1	\$148,000.00	2.28%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$160,000.00	2.47%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	2.47%	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$169,100.00	2.61%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$158,650.00	2.45%	0
	NATIONS LENDING CORPORATION	1	\$149,603.13	2.31%	0
	OPEN MORTGAGE LLC	1	\$155,250.00	2.4%	0
	PINE COUNTRY BANK	3	\$440,900.00	6.8%	0
	PREMIER COMMERCIAL BANK	1	\$129,200.00	1.99%	0
	REGENT FINANCIAL GROUP INC	2	\$275,500.00	4.25%	0
	SAGAMORE HOME MTG LLC	2	\$324,311.00	5%	0
	STONEGATE MORTGAGE CORPORATION	3	\$440,910.00	6.8%	0
	THE BUSINESS BANK OF ST LOUIS	1	\$130,000.00	2.01%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$172,900.00	2.67%	0

	UNION SAVINGS BANK	1	\$154,300.00	2.38%	0
	VANTAGE POINT BANK	1	\$132,000.00	2.04%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$128,250.00	1.98%	0
Total		44	\$6,480,289.13	100%	0
3138WZ4S8	1ST COLONIAL COMMUNITY BANK	1	\$258,400.00	0.55%	0
	AMERICA'S CHOICE HOME LOANS LP	5	\$1,265,231.00	2.67%	0
	ATLANTIC STEWARDSHIP BANK	3	\$1,146,000.00	2.42%	0
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.88%	0
	BENCHMARK BANK	1	\$308,650.00	0.65%	0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$504,630.00	1.07%	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$339,000.00	0.72%	0
	CENTENNIAL LENDING GROUP, LLC	3	\$907,250.00	1.92%	0
	CHRISTENSEN FINANCIAL, INC	1	\$292,818.00	0.62%	0
	CITYWIDE BANKS	2	\$642,050.00	1.36%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$273,000.00	0.58%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$393,750.00	0.83%	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$283,400.00	0.6%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$705,915.00	1.49%	0
	DAS ACQUISITION COMPANY LLC	3	\$1,027,322.00	2.17%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$205,200.00	0.43%	0
	FAMILY FIRST MORTGAGE, INC	1	\$280,000.00	0.59%	0
	FARMERS AND MERCHANTS BANK	1	\$355,000.00	0.75%	0
	FARMERS BANK AND TRUST	1	\$251,594.67	0.53%	0
	FIDELITY FUNDING MORTGAGE CORP	4	\$1,104,125.00	2.33%	0
	FIRST BANK	1	\$270,750.00	0.57%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	0.88%	0
	FIRST FINANCIAL BANK NA	1	\$201,656.48	0.43%	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,039,499.60	2.19%	0
	GEORGIA BANKING COMPANY	2	\$674,600.00	1.42%	0
	GOLD COAST BANK	3	\$1,008,275.00	2.13%	0
	GREENCHOICE BANK, FSB	4	\$1,397,000.00	2.95%	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$264,000.00	0.56%	0
	GSB MORTGAGE INC	1	\$199,800.00	0.42%	0
	GSF MORTGAGE CORPORATION	1	\$256,000.00	0.54%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$186,600.00	0.39%	0
	HARTFORD FINANCIAL SERVICES	1	\$220,875.00	0.47%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,030,750.00	2.18%	0
	HOME FINANCING UNLIMITED, INC	2	\$591,991.92	1.25%	0
	HOMETRUST BANK	2	\$507,000.00	1.07%	0
	HOUSTON CAPITAL	3	\$1,085,000.00	2.29%	0

	HOUSTONIAN MORTGAGE GROUP INC	1	\$266,000.00	0.56%	0
	INWOOD NATIONAL BANK	3	\$691,500.00	1.46%	0
	LEND SMART MORTGAGE LLC	2	\$529,500.00	1.12%	0
	LINCOLN MORTGAGE COMPANY	5	\$1,710,022.00	3.61%	0
	LOAN ONE MORTGAGE CO INC	1	\$412,000.00	0.87%	0
	MAIN STREET HOME LOANS	4	\$1,535,500.00	3.24%	0
	MBA MORTGAGE SERVICES INC	1	\$414,250.00	0.87%	0
	MONARCH BANK	1	\$202,350.00	0.43%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$219,308.00	0.46%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	4	\$1,061,470.00	2.24%	0
	NATIONS LENDING CORPORATION	1	\$194,000.00	0.41%	0
	NEW WINDSOR STATE BANK	1	\$177,000.00	0.37%	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$241,000.00	0.51%	0
	NORTHERN STATES FUNDING GROUP INC	1	\$257,925.00	0.54%	0
	OAK MORTGAGE GROUP, INC	1	\$181,171.00	0.38%	0
	OPEN MORTGAGE LLC	2	\$503,910.00	1.06%	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$315,000.00	0.66%	0
	PARK STERLING BANK	2	\$632,307.90	1.33%	0
	PILGRIM MORTGAGE LLC	2	\$482,250.00	1.02%	0
	POINT BANK	1	\$390,000.00	0.82%	0
	PREMIER COMMERCIAL BANK	3	\$866,200.00	1.83%	0
	PRIORITY BANK FSB	1	\$336,968.85	0.71%	0
	QUAD CITY BANK & TRUST COMPANY	1	\$185,250.00	0.39%	0
	REGENT FINANCIAL GROUP INC	2	\$541,550.00	1.14%	0
	RELIANCE BANK	4	\$1,254,410.00	2.65%	0
	SAGAMORE HOME MTG LLC	1	\$204,000.00	0.43%	0
	SECURITY STATE BANK & TRUST	2	\$452,574.07	0.96%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$182,850.00	0.39%	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$380,000.00	0.8%	0
	SOUTHWEST FUNDING LP	4	\$921,755.00	1.95%	0
	STONEGATE MORTGAGE CORPORATION	24	\$6,410,817.00	13.53%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$267,900.00	0.57%	0
	THE EQUITABLE BANK, SSB	1	\$230,000.00	0.49%	0
	THE FARMERS CITIZENS BANK	1	\$189,000.00	0.4%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$802,197.00	1.69%	0
	TRADITION MORTGAGE. LLC	3	\$818,471.00	1.73%	0
	TRI-COUNTY BANK	1	\$417,000.00	0.88%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$310,250.00	0.65%	0
	UNITED HOME LOANS INC	1	\$228,000.00	0.48%	0
	US HOME MORTGAGE, INC	1	\$184,200.00	0.39%	0
	VANTAGE POINT BANK	2	\$471,000.00	0.99%	0
	VANTAGESOUTH BANK	2	\$575,950.00	1.22%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$236,455.00	0.5%	0

		WATERFORD BANK N.A	1	\$180,400.00	0.37%	0
Total			166	\$47,374,795.49	100%	0
3138WZ4T6		BANKSOUTH MORTGAGE COMPANY	1	\$93,347.38	6.18%	0
		CAPITAL CITY MORTGAGE INVESTMENTS	1	\$103,745.00	6.87%	0
		FIDELITY FUNDING MORTGAGE CORP	1	\$85,500.00	5.66%	0
		FIRST COMMUNITY BANK	1	\$58,000.00	3.84%	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$73,600.00	4.88%	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$102,352.32	6.78%	0
		LINCOLN SAVINGS BANK	1	\$85,500.00	5.66%	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$64,125.00	4.25%	0
		OPEN MORTGAGE LLC	1	\$99,125.00	6.57%	0
		REGENT FINANCIAL GROUP INC	1	\$79,589.00	5.27%	0
		SAGAMORE HOME MTG LLC	3	\$225,706.13	14.95%	0
		SOUTHWEST FUNDING LP	1	\$61,500.00	4.07%	0
		STONEGATE MORTGAGE CORPORATION	2	\$162,700.00	10.78%	0
		THE FIRST BEXLEY BANK	1	\$120,000.00	7.95%	0
		TRADITION MORTGAGE. LLC	1	\$94,500.00	6.29%	0
Total			18	\$1,509,289.83	100%	0
3138WZ4U3		AMERICA'S CHOICE HOME LOANS LP	3	\$367,050.00	21.67%	0
		CHRISTENSEN FINANCIAL, INC	1	\$147,250.00	8.69%	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,644.00	8.07%	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$145,000.00	8.56%	0
		MIDWEST REGIONAL BANK	1	\$132,000.00	7.79%	0
		OAK MORTGAGE GROUP, INC	1	\$114,000.00	6.73%	0
		SOUTHWEST FUNDING LP	2	\$287,850.00	16.99%	0
		STONEGATE MORTGAGE CORPORATION	1	\$138,400.00	8.17%	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$111,852.51	6.6%	0
		THE FIRST BEXLEY BANK	1	\$114,000.00	6.73%	0
Total			13	\$1,694,046.51	100%	0
3138WZ4V1		A+ MORTGAGE SERVICES, INC	1	\$168,000.00	9.46%	0
		AUTO CLUB TRUST, FSB	1	\$164,250.00	9.24%	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$151,000.00	8.5%	0
		DAS ACQUISITION COMPANY LLC	2	\$301,500.00	16.97%	0
		HOUSTON CAPITAL	1	\$171,437.00	9.65%	0
		LEGACY BANK	1	\$162,938.75	9.17%	0
		OPEN MORTGAGE LLC	1	\$161,000.00	9.06%	0
		STONEGATE MORTGAGE CORPORATION	1	\$173,196.00	9.75%	0
		TRADITION MORTGAGE. LLC	1	\$157,000.00	8.84%	0
		TRIAD BANK	1	\$166,500.00	9.36%	0
Total			11	\$1,776,821.75	100%	0

3138WZ4W9	AMERICA'S CHOICE HOME LOANS LP	3	\$920,808.00	9.64%	0
	ANGEL OAK FUNDING LLC	2	\$509,111.00	5.33%	0
	BENCHMARK BANK	1	\$175,750.00	1.84%	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$214,900.00	2.25%	0
	CHRISTENSEN FINANCIAL, INC	1	\$356,250.00	3.73%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$247,000.00	2.59%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$412,500.00	4.32%	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$350,475.00	3.67%	0
	FIRST OPTION BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$298,300.00	3.12%	0
	FIRST OPTION MORTGAGE LLC	1	\$393,931.60	4.13%	0
	HOME FINANCING UNLIMITED, INC	1	\$196,878.38	2.06%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$370,942.00	3.89%	0
	HOUSTON CAPITAL	1	\$251,952.40	2.64%	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$224,000.00	2.35%	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$218,000.00	2.28%	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$260,778.73	2.73%	0
	LEND SMART MORTGAGE LLC	1	\$369,512.76	3.87%	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$175,000.00	1.83%	0
	MIDLAND MORTGAGE CORPORATION	1	\$186,930.28	1.96%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$261,000.00	2.73%	0
	NATIONS LENDING CORPORATION	4	\$1,023,268.63	10.72%	0
	PEOPLES BANK AND TRUST	1	\$218,875.00	2.29%	0
	PREMIER BANK & TRUST NA	1	\$335,000.00	3.51%	0
	SAGAMORE HOME MTG LLC	1	\$182,143.00	1.91%	0
	STONEGATE MORTGAGE CORPORATION	3	\$849,000.00	8.89%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$320,000.00	3.35%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$225,150.00	2.37%	0
Total		35	\$9,547,456.78	100%	0
3138WZ4X7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	3.01%	0
	COMMERCIAL BANK	1	\$152,000.00	2.28%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$248,000.00	3.73%	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$293,037.00	4.4%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,000.00	1.94%	0
	HUNTINGDON VALLEY BANK	1	\$300,000.00	4.51%	0
	LOAN ONE MORTGAGE CO INC	1	\$320,000.00	4.81%	0
	MAIN STREET HOME LOANS	3	\$938,000.00	14.1%	0

	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	3.79%	0
	PREMIER COMMERCIAL BANK	1	\$173,375.00	2.61%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$210,000.00	3.16%	0
	SECURITY STATE BANK & TRUST	1	\$307,920.00	4.63%	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$438,100.00	6.58%	0
	THE FIRST BEXLEY BANK	1	\$260,000.00	3.91%	0
	TRADITION MORTGAGE, LLC	1	\$200,000.00	3.01%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$247,000.00	3.71%	0
	UNITED HOME LOANS INC	7	\$1,984,750.00	29.82%	0
Total		26	\$6,653,182.00	100%	0
3138WZ4Y5	1ST COLONIAL COMMUNITY BANK	1	\$102,400.00	1.56%	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$305,300.00	4.66%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$259,266.00	3.96%	0
	AMERISOUTH MORTGAGE COMPANY	1	\$195,000.00	2.98%	0
	CAPITAL CITY BANK	1	\$171,242.20	2.61%	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$258,000.00	3.94%	0
	COMMERCIAL BANK	1	\$225,000.00	3.43%	0
	FARMERS BANK AND TRUST	1	\$68,000.00	1.04%	0
	FARMERS NATIONAL BANK	1	\$123,200.00	1.88%	0
	FIRST BANK TEXAS	2	\$311,510.00	4.75%	0
	FIRST COMMUNITY BANK	1	\$46,500.00	0.71%	0
	FIRST FINANCIAL BANK NA	1	\$116,879.64	1.78%	0
	FRONTIER FINANCIAL INC	1	\$242,800.00	3.71%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,190.19	3.48%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$571,380.00	8.72%	0
	HOUSTON CAPITAL	5	\$1,013,950.00	15.47%	0
	HUNTINGDON VALLEY BANK	1	\$163,500.00	2.5%	0
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	2.59%	0
	LINCOLN MORTGAGE COMPANY	1	\$205,000.00	3.13%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,460.46	2.2%	0
	PEOPLES BANK OF COMMERCE	1	\$145,600.00	2.22%	0
	REGENT FINANCIAL GROUP INC	1	\$109,200.00	1.67%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$108,000.00	1.65%	0
	SOUTHWEST FUNDING LP	2	\$334,940.00	5.11%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$300,000.00	4.58%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$301,600.00	4.6%	0
	UNITED HOME LOANS INC	1	\$332,000.00	5.07%	0
Total		34	\$6,552,918.49	100%	0
3138WZ4Z2	1ST COLONIAL COMMUNITY BANK	1	\$363,021.00	2.11%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$283,000.00	1.65%	0
	ADAMS BANK & TRUST	1	\$152,100.00	0.88%	0

AMERICA'S CHOICE HOME LOANS LP	2	\$763,500.00	4.44%	0
BENCHMARK BANK	2	\$572,200.00	3.33%	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$167,500.00	0.97%	0
CAPITAL CITY BANK	1	\$270,750.00	1.58%	0
CAPITAL CITY MORTGAGE INVESTMENTS	2	\$642,000.00	3.74%	0
CITYWIDE BANKS	2	\$426,700.00	2.48%	0
COLLINS COMMUNITY CREDIT UNION	1	\$82,650.00	0.48%	0
COLONIAL AMERICAN BANK	1	\$625,000.00	3.64%	0
COMMERCIAL BANK	1	\$95,351.00	0.55%	0
COMMUNITY MORTGAGE LLC	1	\$240,800.00	1.4%	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,655.00	1.57%	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$217,999.00	1.27%	0
DAS ACQUISITION COMPANY LLC	1	\$188,500.00	1.1%	0
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$200,700.00	1.17%	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$215,650.00	1.25%	0
FIRST INTERNATIONAL BANK & TRUST	3	\$622,840.00	3.62%	0
FIRST OPTION MORTGAGE LLC	1	\$303,500.00	1.77%	0
GREENCHOICE BANK, FSB	1	\$144,136.00	0.84%	0
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$722,200.00	4.2%	0
HOME TOWN MORTGAGE INC	1	\$144,000.00	0.84%	0
HOMETRUST MORTGAGE CORPORATION	2	\$369,650.00	2.15%	0
HOUSTON CAPITAL	3	\$683,850.00	3.98%	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$134,830.00	0.78%	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$417,000.00	2.43%	0
LAFAYETTE SAVINGS BANK	1	\$270,750.00	1.58%	0
LIBERTY FIRST C.U	1	\$119,700.00	0.7%	0
MAIN STREET HOME LOANS	1	\$204,000.00	1.19%	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$673,513.00	3.92%	0
MONARCH BANK	1	\$439,000.00	2.55%	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$197,500.00	1.15%	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$505,125.00	2.94%	0
NEW WINDSOR STATE BANK	1	\$207,920.00	1.21%	0
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	2.43%	0
PARK STERLING BANK	2	\$392,000.00	2.28%	0
PEOPLES BANK AND TRUST	1	\$119,120.00	0.69%	0
PEOPLES BANK OF COMMERCE	3	\$687,850.00	4%	0
PREMIER COMMERCIAL BANK	2	\$244,990.00	1.43%	0
PRIORITY BANK FSB	1	\$160,747.12	0.94%	0
REGENT FINANCIAL GROUP INC	2	\$283,925.00	1.65%	0
SECURITY FIRST BANK	1	\$130,100.00	0.76%	0
SECURITY STATE BANK & TRUST	1	\$245,000.00	1.43%	0
SIouxLAND FEDERAL CREDIT UNION	1	\$74,650.00	0.43%	0
SOUTHWEST BANK	1	\$255,200.00	1.48%	0

	SOUTHWEST FUNDING LP	1	\$335,352.00	1.95%	0
	STONEGATE MORTGAGE CORPORATION	1	\$150,800.00	0.88%	0
	SUNSET BANK & SAVINGS	1	\$231,250.00	1.35%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	0.86%	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$204,935.00	1.19%	0
	TRADITION MORTGAGE. LLC	2	\$320,400.00	1.86%	0
	UNION NATIONAL MORTGAGE CO	1	\$237,650.00	1.38%	0
	UNITED HOME LOANS INC	1	\$355,639.00	2.07%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$255,550.00	1.48%	0
Total		75	\$17,186,998.12	100%	0
3138WZ5A6	ADVISORS CAPITAL, INC	1	\$207,000.00	4.9%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.35%	0
	AMERICAN MORTGAGE CORPORATION	1	\$78,000.00	1.85%	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$131,500.00	3.11%	0
	AUTO CLUB TRUST, FSB	1	\$125,550.00	2.97%	0
	CF BANK	1	\$35,949.28	0.85%	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$323,851.00	7.67%	0
	DAS ACQUISITION COMPANY LLC	1	\$290,000.00	6.87%	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$176,000.00	4.17%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,234.87	2.97%	0
	GEORGIA BANKING COMPANY	2	\$203,500.00	4.82%	0
	HERITAGE BANK OF THE SOUTH	1	\$411,637.19	9.75%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,400.00	3.18%	0
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	9.87%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$92,000.00	2.18%	0
	MBA MORTGAGE SERVICES INC	1	\$119,655.00	2.83%	0
	MORTGAGE UNLIMITED LLC	1	\$189,800.00	4.49%	0
	NATIONS LENDING CORPORATION	1	\$179,800.00	4.26%	0
	NORTHSTAR BANK OF TEXAS	1	\$100,500.00	2.38%	0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$65,625.00	1.55%	0
	RIVER COMMUNITY BANK, N.A	1	\$86,250.00	2.04%	0
	SAGAMORE HOME MTG LLC	1	\$52,500.00	1.24%	0
	SECURITY FIRST BANK	1	\$172,157.09	4.08%	0
	SECURITY STATE BANK & TRUST	1	\$42,750.00	1.01%	0
	THE FIRST BEXLEY BANK	1	\$85,500.00	2.02%	0
	TRIAD BANK	1	\$151,000.00	3.59%	0
Total		27	\$4,223,259.43	100%	0
3138WZC59	MORTGAGE ACCESS CORP	2	\$502,200.00	21.28%	0
	WEICHERT FINANCIAL SERVICES	9	\$1,858,148.70	78.72%	0
Total		11	\$2,360,348.70	100%	0
3138WZC67	WEICHERT FINANCIAL SERVICES	19	\$6,999,433.20	100%	0

Total			19	\$6,999,433.20	100%	0
3138WZC75	MORTGAGE ACCESS CORP		2	\$437,000.00	6.24%	0
	WEICHERT FINANCIAL SERVICES		25	\$6,563,438.19	93.76%	0
Total			27	\$7,000,438.19	100%	0
3138WZC83	WEICHERT FINANCIAL SERVICES		20	\$5,439,284.00	100%	0
Total			20	\$5,439,284.00	100%	0
3138WZC91	WEICHERT FINANCIAL SERVICES		6	\$1,095,472.00	100%	0
Total			6	\$1,095,472.00	100%	0
3138WZCH3	PRIMELENDING, A PLAINSCAPITAL COMPANY		14	\$2,785,550.63	100%	0
Total			14	\$2,785,550.63	100%	0
3138WZD25	1ST COLONIAL COMMUNITY BANK		1	\$211,000.00	1.3%	0
	AFFILIATED BANK		1	\$392,730.75	2.42%	0
	AMERICA'S CHOICE HOME LOANS LP		1	\$190,000.00	1.17%	0
	CHARTERWEST NATIONAL BANK		1	\$296,029.00	1.82%	0
	FRONTIER BANK		1	\$400,000.00	2.46%	0
	GOLD COAST BANK		1	\$224,321.18	1.38%	0
	HARTLAND MORTGAGE CENTERS, INC		1	\$395,250.00	2.43%	0
	INWOOD NATIONAL BANK		1	\$285,690.00	1.76%	0
	JERSEY MORTGAGE CO		1	\$279,000.00	1.72%	0
	MAIN STREET HOME LOANS		1	\$325,375.00	2%	0
	PARK STERLING BANK		1	\$258,768.85	1.59%	0
	PREMIER COMMERCIAL BANK		1	\$292,800.00	1.8%	0
	PRIORITY MORTGAGE CORPORATION		1	\$337,500.00	2.08%	0
	QUAINT OAK MORTGAGE, LLC		1	\$242,095.00	1.49%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB		1	\$417,000.00	2.57%	0
	STONEGATE MORTGAGE CORPORATION		37	\$10,456,385.00	64.38%	0
	STRATEGIC LENDING GROUP INCORPORATED		1	\$215,073.22	1.32%	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC		2	\$607,000.00	3.74%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK		1	\$416,371.94	2.57%	0
Total			56	\$16,242,389.94	100%	0
3138WZD33	CHARTERWEST NATIONAL BANK		1	\$229,729.00	7.22%	0
	GEORGIA BANKING COMPANY		1	\$389,500.00	12.24%	0
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$323,000.00	10.15%	0
	LINCOLN MORTGAGE COMPANY		1	\$209,850.00	6.59%	0
	NATIONS LENDING CORPORATION		1	\$228,800.00	7.19%	0
	NORTHSTAR BANK OF TEXAS		1	\$301,250.00	9.46%	0
	STONEGATE MORTGAGE CORPORATION		6	\$1,501,051.00	47.15%	0
Total			12	\$3,183,180.00	100%	0

3138WZD41	CONSUMERS NATIONAL BANK	2	\$211,600.00	20.77%	0
	EAGLE MORTGAGE & FUNDING, LLC	1	\$104,741.13	10.28%	0
	MAIN STREET HOME LOANS	1	\$105,000.00	10.31%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$94,000.00	9.23%	0
	PEOPLES BANK OF COMMERCE	1	\$100,000.00	9.82%	0
	STONEGATE MORTGAGE CORPORATION	3	\$303,650.00	29.81%	0
	USLENDING & FINANCE, LTD	1	\$99,559.42	9.78%	0
Total		10	\$1,018,550.55	100%	0
3138WZD58	CAPITAL CITY BANK	1	\$83,331.23	7.96%	0
	FRONTIER BANK	1	\$54,000.00	5.16%	0
	LIBERTY FIRST C.U	1	\$66,000.00	6.3%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$75,000.00	7.16%	0
	NATIONS LENDING CORPORATION	1	\$74,000.00	7.07%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$57,244.12	5.47%	0
	ROYAL UNITED MORTGAGE LLC	1	\$66,757.53	6.38%	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$136,500.00	13.04%	0
	STONEGATE MORTGAGE CORPORATION	5	\$358,130.00	34.2%	0
	THE BUSINESS BANK OF ST LOUIS	1	\$76,060.02	7.26%	0
Total		15	\$1,047,022.90	100%	0
3138WZD66	DELMAR FINANCIAL COMPANY	1	\$66,013.69	5.25%	0
	FARMERS BANK AND TRUST	1	\$51,850.00	4.13%	0
	FIRST BANK TEXAS	1	\$42,800.00	3.41%	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$61,488.66	4.89%	0
	FRONTIER BANK	1	\$54,700.00	4.35%	0
	GEORGETOWN MORTGAGE, LLC	1	\$84,427.80	6.72%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,600.00	4.42%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$81,652.97	6.5%	0
	NATIONS LENDING CORPORATION	1	\$77,712.96	6.18%	0
	ROYAL UNITED MORTGAGE LLC	1	\$82,000.00	6.52%	0
	SAGAMORE HOME MTG LLC	1	\$61,391.71	4.88%	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$81,500.00	6.48%	0
	STONEGATE MORTGAGE CORPORATION	6	\$330,125.00	26.27%	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$74,000.00	5.89%	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$51,562.00	4.11%	0
Total		20	\$1,256,824.79	100%	0
3138WZD74	AFFILIATED BANK	1	\$98,700.97	7.12%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$87,600.00	6.32%	0

	CAPITAL CITY BANK	1	\$122,479.44	8.83%	0
	CHRISTENSEN FINANCIAL, INC	1	\$103,265.00	7.44%	0
	GEORGIA BANKING COMPANY	1	\$108,543.34	7.83%	0
	LEGACYTEXAS BANK	1	\$113,100.00	8.15%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$118,003.00	8.51%	0
	RELIANCE BANK	1	\$85,636.03	6.17%	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	8.65%	0
	STONEGATE MORTGAGE CORPORATION	2	\$231,000.00	16.65%	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$85,457.00	6.16%	0
	WOLFE FINANCIAL INC	1	\$113,323.23	8.17%	0
Total		13	\$1,387,108.01	100%	0
3138WZD82	ADAMS BANK & TRUST	1	\$130,000.00	3.71%	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$132,800.00	3.79%	0
	AUTO CLUB TRUST, FSB	1	\$110,400.00	3.15%	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$109,510.50	3.12%	0
	FARMERS BANK AND TRUST	1	\$132,000.00	3.76%	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$268,500.00	7.65%	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$270,050.00	7.7%	0
	OAK MORTGAGE GROUP, INC	1	\$117,000.00	3.34%	0
	OZARK BANK	1	\$115,000.00	3.28%	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$140,500.00	4.01%	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$115,224.37	3.28%	0
	SOMERVILLE NATIONAL BANK	1	\$133,000.00	3.79%	0
	STONEGATE MORTGAGE CORPORATION	13	\$1,603,575.00	45.71%	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$130,500.00	3.71%	0
Total		28	\$3,508,059.87	100%	0
3138WZD90	INTERBANK MORTGAGE COMPANY	16	\$5,960,650.00	100%	0
Total		16	\$5,960,650.00	100%	0
3138WZDA7	HANTZ BANK	2	\$184,679.37	14.16%	0
	LAKE MICHIGAN CREDIT UNION	15	\$913,534.87	70.04%	0
	MERCANTILE BANK	1	\$99,455.44	7.63%	0
	ROSS MORTGAGE CORPOR	1	\$106,597.06	8.17%	0
Total		19	\$1,304,266.74	100%	0
3138WZDB5	FINANCIAL MORTGAGE CORPORATION	1	\$130,721.52	9.48%	0
	HANTZ BANK	1	\$138,000.00	10.01%	0
	LAKE MICHIGAN CREDIT UNION	6	\$745,022.00	54.03%	0
	MERCANTILE BANK OF MICHIGAN	1	\$112,497.15	8.16%	0
	SEAWAY COMMUNITY BANK	1	\$113,821.70	8.26%	0
	TRIUMPH BANK	1	\$138,750.00	10.06%	0
Total		11	\$1,378,812.37	100%	0

3138WZDC3	GEORGE MASON MORTGAGE	1	\$170,264.64	7.2%	0
	HANTZ BANK	4	\$867,045.46	36.69%	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,174,100.21	49.68%	0
	MERCANTILE BANK OF MICHIGAN	1	\$152,000.00	6.43%	0
Total		11	\$2,363,410.31	100%	0
3138WZDD1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,892.30	5.61%	0
	CMC FUNDING, INC	1	\$44,000.00	2.87%	0
	GATEWAY BANK MORTGAG	1	\$317,368.41	20.72%	0
	HANTZ BANK	1	\$100,825.81	6.58%	0
	INLANTA MORTGAGE, INC	1	\$161,712.70	10.56%	0
	LAKE MICHIGAN CREDIT UNION	5	\$363,580.00	23.73%	0
	MAIN STREET BANK	1	\$278,815.00	18.2%	0
	ROOS MORTGAGE CORPORATION	1	\$179,835.67	11.73%	0
Total		12	\$1,532,029.89	100%	0
3138WZDE9	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$155,338.33	1.43%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,834.38	1.5%	0
	ASSURED MORTGAGE, INC	1	\$163,503.37	1.5%	0
	BERKSHIRE BANK	1	\$157,530.94	1.45%	0
	BEST MORTGAGE, INC	1	\$152,000.00	1.4%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$154,766.55	1.42%	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$325,912.76	3%	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPPRATION	1	\$162,508.23	1.49%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$310,331.89	2.85%	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$162,159.29	1.49%	0
	FRANKLIN SYNERGY BANK	1	\$158,421.41	1.46%	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$163,734.56	1.51%	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$174,747.86	1.61%	0
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$173,954.55	1.6%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$169,250.29	1.56%	0
	INLANTA MORTGAGE, INC	1	\$154,766.55	1.42%	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$158,768.87	1.46%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$166,154.86	1.53%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$169,760.48	1.56%	0

	MARQUETTE BANK	2	\$328,071.29	3.02%	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$159,769.47	1.47%	0
	MORTGAGE SERVICES III, LLC	1	\$155,964.74	1.43%	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE	1	\$163,526.63	1.5%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,022.45	1.48%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$166,265.40	1.53%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$160,657.66	1.48%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$156,766.20	1.44%	0
	POTOMAC MORTGAGE GROUP, LLC	1	\$156,556.82	1.44%	0
	SCBT	2	\$320,571.70	2.95%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$161,867.70	1.49%	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,746.61	1.58%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$163,768.92	1.51%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$153,276.86	1.41%	0
	U.S. BANK N.A	28	\$4,575,966.54	42.09%	0
	VIRGINIA FIRST MORTGAGE	1	\$160,762.82	1.48%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,218.19	1.46%	0
Total		67	\$10,872,225.17	100%	0
3138WZDF6	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$253,717.28	2.56%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,402.53	2.72%	0
	ALPHA MORTGAGE CORPORATION, A NORTH CARLINA CORPORATION	1	\$199,396.60	2.01%	0
	AMERIS BANK, A CORPORATION	1	\$179,926.21	1.82%	0
	ASSURED MORTGAGE, INC	1	\$176,500.00	1.78%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$230,400.00	2.33%	0
	CERTUSBANK, N.A	1	\$229,314.32	2.32%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,660.99	1.95%	0
	DIRECTORS FINANCIAL GOURP, A CALIFORNIA CORPORATION	1	\$225,900.00	2.28%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,399.22	2.01%	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$186,000.00	1.88%	0
	KITSAP BANK	1	\$188,727.69	1.91%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	1.94%	0

	MILEND, INC., A GEORGIA CORPORATION	1	\$344,391.89	3.48%	0
	MONARCH BANK	3	\$595,527.21	6.01%	0
	MORTGAGE MASTER, INC	1	\$190,000.00	1.92%	0
	MORTGAGE SERVICES III, LLC	1	\$174,847.72	1.77%	0
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$215,000.00	2.17%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$228,677.34	2.31%	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$176,234.16	1.78%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$209,373.85	2.11%	0
	PEOPLES NATIONAL BANK	1	\$191,500.00	1.93%	0
	ROCKLAND TRUST COMPANY	1	\$181,417.61	1.83%	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$381,121.86	3.85%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$245,304.98	2.48%	0
	U.S. BANK N.A	10	\$2,329,237.83	23.52%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$284,464.03	2.87%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$218,577.52	2.21%	0
	V.I.P. MORTGAGE, INC	1	\$243,648.44	2.46%	0
	WALICK AND VOLK, INC	1	\$331,661.44	3.35%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$214,379.42	2.17%	0
	Unavailable	2	\$422,605.35	4.27%	0
Total		45	\$9,901,315.49	100%	0
3138WZDG4	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$409,403.55	4.96%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$189,951.99	2.3%	0
	ALLIED FIRST BANK, A CORPORATION	1	\$208,782.06	2.53%	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$212,699.89	2.58%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$213,691.66	2.59%	0
	BRIDGEWATER SAVINGS BANK	1	\$272,350.00	3.3%	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$234,169.59	2.84%	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$219,690.02	2.66%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,823.44	2.94%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,253.34	2.91%	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$263,727.90	3.19%	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$235,917.13	2.86%	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY	1	\$273,750.00	3.32%	0

	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	\$226,000.00	2.74%	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$294,574.95	3.57%	0
	MONARCH BANK, A CORPORATION	1	\$196,133.55	2.38%	0
	MORTGAGE MASTER, INC	1	\$274,206.24	3.32%	0
	MORTGAGE TRUST, INC., A CORPORATION	2	\$411,007.61	4.98%	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$253,931.17	3.08%	0
	PROSPERITY MORTGAGE CO	1	\$205,431.35	2.49%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$545,445.26	6.61%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$419,095.01	5.08%	0
	U.S. BANK N.A	8	\$2,213,113.75	26.77%	0
Total		32	\$8,256,149.46	100%	0
3138WZDH2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$229,200.00	4.23%	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,681.58	4.08%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$233,547.71	4.31%	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$383,338.24	7.08%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$230,410.06	4.25%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$256,122.13	4.73%	0
	MONARCH BANK, A CORPORATION	1	\$224,742.79	4.15%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$334,527.98	6.18%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,638.93	6.48%	0
	U.S. BANK N.A	11	\$2,750,270.06	50.79%	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$201,607.00	3.72%	0
Total		21	\$5,415,086.48	100%	0
3138WZDJ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$235,033.24	4.62%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$383,000.00	7.53%	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$298,565.34	5.87%	0
	ICC MORTGAGE SERVICES	1	\$374,447.55	7.36%	0
	LPMA, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$203,955.71	4.01%	0
		1	\$199,711.84	3.93%	0

	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$204,600.00	4.02%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$297,241.80	5.84%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$241,801.27	4.75%	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$194,966.17	3.83%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$300,675.75	5.91%	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$291,194.38	5.73%	0
	U.S. BANK N.A	5	\$1,269,896.57	24.97%	0
	V.I.P. MORTGAGE, INC	1	\$191,343.10	3.76%	0
	WALLICK AND VOLK, INC	1	\$399,286.60	7.87%	0
Total		19	\$5,085,719.32	100%	0
3138WZDK5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	4.42%	0
	AMERIS BANK, A CORPORATION	1	\$256,998.71	5.98%	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$203,035.00	4.72%	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$296,187.56	6.89%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$177,568.49	4.13%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$212,469.77	4.94%	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$205,082.08	4.77%	0
	PROSPERITY MORTGAGE COMPANY	1	\$382,193.43	8.89%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$315,000.00	7.33%	0
	U.S. BANK N.A	9	\$2,060,942.38	47.93%	0
Total		18	\$4,299,477.42	100%	0
3138WZDL3	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,528.11	19.98%	0
	NEW WEST LENDING INC	1	\$313,466.69	21.7%	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$245,224.57	16.98%	0
	U.S. BANK N.A	3	\$597,206.30	41.34%	0
Total		6	\$1,444,425.67	100%	0
3138WZDM1	AFFILIATED BANK	1	\$106,990.15	8.88%	0
	BANK OF COMMERCE	1	\$99,599.76	8.27%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$107,837.34	8.95%	0
	MAIN STREET HOME LOANS	1	\$99,000.00	8.22%	0
		1	\$88,825.00	7.38%	0

	MORTGAGE INVESTMENT SERVICES CORPORATION					
	OPEN MORTGAGE LLC	1	\$105,730.00	8.78%	0	
	STONEGATE MORTGAGE CORPORATION	5	\$499,300.00	41.46%	0	
	UNITED HOME LOANS INC	1	\$97,000.00	8.06%	0	
Total		12	\$1,204,282.25	100%	0	
3138WZDN9	AMERICA'S CHOICE HOME LOANS LP	1	\$114,000.00	6.97%	0	
	BANKSOUTH MORTGAGE COMPANY	1	\$115,429.70	7.05%	0	
	CITYWIDE BANKS	1	\$114,000.00	6.97%	0	
	FARMERS NATIONAL BANK	1	\$118,000.00	7.21%	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,820.77	7.26%	0	
	MEGAMERICA MORTGAGE GROUP, INC	1	\$115,729.26	7.07%	0	
	SOUTHWEST FUNDING LP	2	\$238,400.00	14.57%	0	
	STONEGATE MORTGAGE CORPORATION	5	\$588,267.00	35.95%	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$113,900.00	6.95%	0	
Total		14	\$1,636,546.73	100%	0	
3138WZDP4	FARMERS BANK AND TRUST	1	\$131,400.00	5.02%	0	
	GREENCHOICE BANK, FSB	1	\$144,000.00	5.51%	0	
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$140,000.00	5.35%	0	
	PEOPLES BANK AND TRUST	1	\$128,250.00	4.9%	0	
	RESIDENTIAL BANCORP	1	\$149,783.88	5.73%	0	
	STONEGATE MORTGAGE CORPORATION	12	\$1,643,803.00	62.85%	0	
	THE EQUITABLE BANK, SSB	1	\$137,400.00	5.25%	0	
	UNION NATIONAL MORTGAGE CO	1	\$140,650.00	5.39%	0	
Total		19	\$2,615,286.88	100%	0	
3138WZDQ2	1ST COLONIAL COMMUNITY BANK	1	\$166,249.22	2.93%	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	2.71%	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$156,841.00	2.76%	0	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$171,513.37	3.02%	0	
	BANK OF NORTH CAROLINA	1	\$162,155.40	2.86%	0	
	CAPITAL CITY BANK	1	\$154,285.27	2.72%	0	
	CHRISTENSEN FINANCIAL, INC	1	\$151,900.00	2.67%	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$173,987.00	3.06%	0	
	DAS ACQUISITION COMPANY LLC	1	\$152,950.00	2.69%	0	
	FIRST MIDWEST BANK OF DEXTER	1	\$156,750.00	2.76%	0	
	FIRST STATE BANK OF ST CHARLES MO	1	\$161,367.17	2.84%	0	
	HOUSTON CAPITAL	1	\$162,654.64	2.86%	0	
	MAIN STREET HOME LOANS	1	\$170,000.00	2.99%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$172,932.00	3.04%	0	
		1	\$168,000.00	2.96%	0	

	MORTGAGE INVESTMENT SERVICES CORPORATION					
	NATIONS LENDING CORPORATION	1	\$165,067.09	2.91%	0	
	REGENT FINANCIAL GROUP INC	1	\$168,764.00	2.97%	0	
	SAGAMORE HOME MTG LLC	1	\$163,930.00	2.89%	0	
	STONEGATE MORTGAGE CORPORATION	12	\$1,933,885.00	34.05%	0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	2	\$323,762.44	5.7%	0	
	THE FIRST BEXLEY BANK	1	\$161,550.00	2.84%	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$168,525.79	2.97%	0	
	WATERFORD BANK N.A	1	\$158,400.00	2.8%	0	
Total		35	\$5,679,219.39	100%	0	
3138WZDR0	HARTFORD FINANCIAL SERVICES	1	\$189,713.83	14.8%	0	
	PREMIER COMMERCIAL BANK	1	\$240,730.83	18.78%	0	
	STONEGATE MORTGAGE CORPORATION	2	\$422,942.00	33%	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,721.56	14.72%	0	
	TOWER BANK & TRUST	1	\$239,546.58	18.7%	0	
Total		6	\$1,281,654.80	100%	0	
3138WZDS8	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$101,343.72	4.7%	0	
	COLLINS COMMUNITY CREDIT UNION	1	\$70,300.00	3.26%	0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,655.57	4.35%	0	
	GREENCHOICE BANK, FSB	1	\$103,500.00	4.8%	0	
	NORTHPOINTE BANK	1	\$65,094.78	3.02%	0	
	PLATTE VALLEY BANK	1	\$104,000.00	4.83%	0	
	PREMIER BANK & TRUST NA	1	\$108,300.00	5.03%	0	
	SAGAMORE HOME MTG LLC	1	\$89,000.00	4.13%	0	
	SOUTHWEST FUNDING LP	1	\$109,800.00	5.1%	0	
	STONEGATE MORTGAGE CORPORATION	14	\$1,202,245.00	55.8%	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$107,500.00	4.98%	0	
Total		24	\$2,154,739.07	100%	0	
3138WZDT6	CAPITAL CITY BANK	1	\$111,827.55	8.75%	0	
	CLASSIC HOME FINANCIAL, INC	1	\$117,339.06	9.18%	0	
	PREMIER COMMERCIAL BANK	1	\$117,446.00	9.19%	0	
	STONEGATE MORTGAGE CORPORATION	6	\$685,300.00	53.64%	0	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$120,650.00	9.44%	0	
	VANTAGE POINT BANK	1	\$125,000.00	9.8%	0	
Total		11	\$1,277,562.61	100%	0	
3138WZDU3	PREMIER COMMERCIAL BANK	2	\$329,858.88	15.67%	0	
	REGENT FINANCIAL GROUP INC	1	\$159,600.00	7.58%	0	
	STONEGATE MORTGAGE CORPORATION	10	\$1,615,798.00	76.75%	0	
Total		13	\$2,105,256.88	100%	0	

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3138WZDV1	AMERICA'S CHOICE HOME LOANS LP	1	\$146,000.00	6.24%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$135,000.00	5.77%	0
	FRONTIER FINANCIAL INC	1	\$136,000.00	5.81%	0
	OPEN MORTGAGE LLC	1	\$126,422.00	5.4%	0
	STONEGATE MORTGAGE CORPORATION	10	\$1,371,515.00	58.59%	0
	SUMMIT MORTGAGE INC	1	\$149,000.00	6.36%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	6.29%	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$129,799.84	5.54%	0
Total		17	\$2,340,986.84	100%	0
3138WZDW9	ACRE MORTGAGE & FINANCIAL, INC	1	\$493,000.00	5.04%	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$227,900.00	2.33%	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$404,178.00	4.14%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	4.27%	0
	CHRISTENSEN FINANCIAL, INC	1	\$189,000.00	1.93%	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$209,291.21	2.14%	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$343,000.00	3.51%	0
	DEVELOPERS MORTGAGE COMPANY	1	\$278,000.00	2.84%	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$400,000.00	4.09%	0
	GUADALUPE NATIONAL BANK	1	\$218,500.00	2.24%	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$378,727.00	3.88%	0
	HOMETRUST MORTGAGE CORPORATION	1	\$292,000.00	2.99%	0
	HOUSTON CAPITAL	1	\$220,000.00	2.25%	0
	HUNTINGDON VALLEY BANK	1	\$253,300.53	2.59%	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$408,950.28	4.18%	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$360,000.00	3.68%	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$675,634.94	6.91%	0
	OPEN MORTGAGE LLC	1	\$232,750.00	2.38%	0
	PARK STERLING BANK	1	\$184,000.00	1.88%	0
	PREMIER COMMERCIAL BANK	1	\$237,500.00	2.43%	0
	REGENT FINANCIAL GROUP INC	1	\$262,000.00	2.68%	0
	SOLERA NATIONAL BANK	2	\$406,500.00	4.16%	0
	SOUTHWEST FUNDING LP	1	\$232,700.00	2.38%	0
	STONEGATE MORTGAGE CORPORATION	7	\$2,030,458.00	20.78%	0
	UNITED HOME LOANS INC	1	\$185,200.00	1.9%	0
	WATERFORD BANK N.A	1	\$232,750.00	2.4%	0
Total		35	\$9,772,339.96	100%	0
3138WZDX7	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$215,674.67	10.2%	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$209,000.00	9.88%	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,275,068.00	60.28%	0

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$415,500.00	19.64%	0
Total			9	\$2,115,242.67	100%	0
3138WZDY5		GREENCHOICE BANK, FSB	1	\$355,000.00	25.77%	0
		STONEGATE MORTGAGE CORPORATION	4	\$1,022,795.00	74.23%	0
Total			5	\$1,377,795.00	100%	0
3138WZDZ2		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$376,568.28	36.55%	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$254,000.00	24.66%	0
		NATIONS LENDING CORPORATION	1	\$187,840.00	18.23%	0
		STONEGATE MORTGAGE CORPORATION	1	\$211,750.00	20.56%	0
Total			5	\$1,030,158.28	100%	0
3138WZE73		GATEWAY MORTGAGE GROUP LLC	6	\$716,909.33	47.91%	0
		GATEWAY MORTGAGE GROUP, LLC	6	\$779,550.00	52.09%	0
Total			12	\$1,496,459.33	100%	0
3138WZE81		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$110,069.00	4.72%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$974,046.00	41.78%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	\$835,010.00	35.82%	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$310,484.00	13.32%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,500.00	4.36%	0
Total			26	\$2,331,109.00	100%	0
3138WZE99		FIRST PLACE BANK	6	\$1,643,992.79	100%	0
Total			6	\$1,643,992.79	100%	0
3138WZEF5		RBS CITIZENS, NA	3	\$1,000,885.50	100%	0
Total			3	\$1,000,885.50	100%	0
3138WZEG3		RBS CITIZENS, NA	4	\$1,097,372.30	100%	0
Total			4	\$1,097,372.30	100%	0
3138WZEH1		RBS CITIZENS, NA	173	\$28,195,175.11	99.44%	0
		Unavailable	1	\$158,510.64	0.56%	0
Total			174	\$28,353,685.75	100%	0
3138WZEJ7		RBS CITIZENS, NA	14	\$4,089,176.55	100%	0
Total			14	\$4,089,176.55	100%	0

3138WZEK4	RBS CITIZENS, NA	36	\$8,862,590.00	100%	0
Total		36	\$8,862,590.00	100%	0
3138WZEL2	RBS CITIZENS, NA	10	\$1,015,699.41	100%	0
Total		10	\$1,015,699.41	100%	0
3138WZFA5	FIRST PLACE BANK	15	\$4,176,424.53	100%	0
Total		15	\$4,176,424.53	100%	0
3138WZFB3	ENVOY MORTGAGE, LTD	16	\$1,243,738.47	100%	0
Total		16	\$1,243,738.47	100%	0
3138WZFC1	ENVOY MORTGAGE, LTD	11	\$1,447,072.48	100%	0
Total		11	\$1,447,072.48	100%	0
3138WZFD9	ENVOY MORTGAGE, LTD	8	\$2,428,301.28	100%	0
Total		8	\$2,428,301.28	100%	0
3138WZFE7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,349.00	14.19%	0
	ENVOY MORTGAGE, LTD	4	\$909,250.00	85.81%	0
Total		5	\$1,059,599.00	100%	0
3138WZJE3	ASHEVILLE SAVINGS BANK, SSB	1	\$148,749.74	13.33%	0
	INTERBANK	1	\$414,187.48	37.12%	0
	MOUNTAIN WEST BANK, N.A	1	\$204,609.73	18.34%	0
	USC CREDIT UNION	1	\$348,119.88	31.21%	0
Total		4	\$1,115,666.83	100%	0
3138WZJF0	ROUNDPOINT MORTGAGE COMPANY	15	\$4,320,239.00	100%	0
Total		15	\$4,320,239.00	100%	0
3138WZJG8	ROUNDPOINT MORTGAGE COMPANY	61	\$15,363,020.00	100%	0
Total		61	\$15,363,020.00	100%	0
3138WZJK9	UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,327,989.00	100%	0
Total		6	\$1,327,989.00	100%	0
3138WZJL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,864,126.85	100%	0
Total		30	\$4,864,126.85	100%	0
3138WZJM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,901,024.47	100%	0
Total		27	\$3,901,024.47	100%	0
3138WZJN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,360,647.75	100%	0

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

	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$198,182.95	1.05%	0
	HUNTINGDON VALLEY BANK	1	\$193,500.00	1.03%	0
	JERSEY SHORE STATE BANK	13	\$1,502,664.90	7.99%	0
	LIBERTY MORTGAGE CORPORATION	1	\$35,017.00	0.19%	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$195,196.32	1.04%	0
	MERIDIAN BANK	2	\$280,765.49	1.49%	0
	METRO BANK	1	\$128,343.90	0.68%	0
	MORTGAGE AMERICA	12	\$2,014,334.95	10.71%	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	8	\$910,909.92	4.84%	0
	OMEGA FINANCIAL SERVICES, INC	1	\$89,775.00	0.48%	0
	ORRSTOWN BANK	1	\$133,022.00	0.71%	0
	PHILADELPHIA MORTGAGE ADVISORS	3	\$547,139.78	2.91%	0
	POLONIA BANK	2	\$308,945.00	1.64%	0
	PRESIDENTIAL BANK, FSB	8	\$1,592,150.13	8.47%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$532,530.00	2.83%	0
	S AND T BANK	2	\$140,165.00	0.75%	0
	SOVEREIGN BANK, FSB	2	\$108,565.96	0.58%	0
	SUSQUEHANNA BANK	2	\$293,813.00	1.56%	0
	UNION COMMUNITY BANK	4	\$797,242.81	4.24%	0
	UNION HOME MORTGAGE CORP	1	\$53,260.11	0.28%	0
	WASHINGTON FINANCIAL BANK	1	\$87,667.76	0.47%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$620,951.83	3.3%	0
	WEST PENN FINANCIAL SERVICE CENTER	4	\$455,400.83	2.41%	0
Total		124	\$18,808,394.86	100%	0
3138WZK84	BOULEVARD MTGE CO OF PA (BMC)	1	\$310,400.00	25.06%	0
	FIRST AMERICAN MORTGAGE LLC	1	\$175,910.62	14.2%	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$221,050.00	17.85%	0
	JERSEY SHORE STATE BANK	1	\$126,100.00	10.18%	0
	MORTGAGE AMERICA	1	\$140,600.00	11.35%	0
	POLONIA BANK	1	\$139,811.42	11.29%	0
	SUSQUEHANNA BANK	1	\$124,645.00	10.07%	0
Total		7	\$1,238,517.04	100%	0
3138WZKU5	STATE FARM BANK, F.S.B	19	\$1,334,522.90	100%	0
Total		19	\$1,334,522.90	100%	0
3138WZKV3	STATE FARM BANK, F.S.B	19	\$1,347,529.25	100%	0
Total		19	\$1,347,529.25	100%	0
3138WZKX9	STATE FARM BANK, F.S.B	29	\$2,837,149.65	100%	0
Total		29	\$2,837,149.65	100%	0
3138WZKZ4	STATE FARM BANK, F.S.B	16	\$1,905,015.21	100%	0

Total			16	\$1,905,015.21	100%	0
3138WZLA8	CDC FEDERAL CREDIT UNION		1	\$78,637.82	4.06%	0
	F&M BANK, A BANKING CORPORATION		1	\$256,307.77	13.22%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		2	\$482,248.01	24.87%	0
	PARK BANK, A WISCONSIN BANKING CORPORATION		1	\$177,567.39	9.16%	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK		1	\$109,500.67	5.65%	0
	U.S. BANK N.A		2	\$471,087.73	24.3%	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION		1	\$363,359.49	18.74%	0
Total			9	\$1,938,708.88	100%	0
3138WZLB6	ALIAN BANK A DIVISION OF USAMERIBANK		1	\$349,673.68	4.92%	0
	AVENUE BANK		1	\$261,565.57	3.68%	0
	DIAMOND FUNDING CORPORATION		1	\$175,944.16	2.47%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$452,247.22	6.36%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT		1	\$182,550.24	2.57%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE		1	\$393,809.19	5.54%	0
	PROSPERITY MORTGAGE COMPANY		1	\$216,501.50	3.04%	0
	U.S. BANK N.A		21	\$4,780,043.26	67.21%	0
	UNION MORTGAGE GROUP, INC		1	\$300,140.73	4.21%	0
Total			30	\$7,112,475.55	100%	0
3138WZLC4	ALARION BANK		1	\$129,400.00	3.08%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$146,651.02	3.49%	0
	DISCOVER HOMA LOANS INC, A DELAWARE CORPORATION		1	\$129,800.00	3.09%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		1	\$127,137.38	3.02%	0
	INLAND HOME MORTGAGE COMPANY LLC		1	\$135,096.13	3.21%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION		1	\$136,800.00	3.25%	0
	MORTGAE I INC		1	\$149,339.13	3.55%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION		1	\$150,000.00	3.57%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT		1	\$141,374.37	3.36%	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION		1	\$138,393.69	3.29%	0
	U.S. BANK N.A		19	\$2,565,824.87	61.05%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION		1	\$125,238.80	2.98%	0

		UNIVERSAL LENDING CORPORATION	1	\$128,010.52	3.06%	0
Total			31	\$4,203,065.91	100%	0
3138WZLD2		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$77,000.00	3.97%	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$80,145.33	4.13%	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$68,679.69	3.54%	0
		U.S. BANK N.A	25	\$1,664,252.77	85.77%	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$50,285.40	2.59%	0
Total			29	\$1,940,363.19	100%	0
3138WZLE0		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$105,884.94	5.06%	0
		NATIONAL BANK OF COMMERCE	1	\$101,541.56	4.85%	0
		NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$91,538.20	4.37%	0
		U.S. BANK N.A	17	\$1,689,970.92	80.75%	0
		Unavailable	1	\$103,937.24	4.97%	0
Total			21	\$2,092,872.86	100%	0
3138WZLF7		AMERICAN INVESTORS BANK AND MORTGAGE	1	\$111,307.43	5.64%	0
		COMMUNITY CHOICE CREDIT UNION	1	\$116,798.28	5.92%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,978.75	6.03%	0
		U.S. BANK N.A	14	\$1,626,949.21	82.41%	0
Total			17	\$1,974,033.67	100%	0
3138WZLG5		FIRST COMMUNITY BANK, A CHARTERED BANK, A CHARTERED BANK	1	\$157,900.00	7.06%	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$151,467.33	6.77%	0
		U.S. BANK N.A	12	\$1,927,594.67	86.17%	0
Total			14	\$2,236,962.00	100%	0
3138WZLH3		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$499,290.48	25.51%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,948.17	15.07%	0
		MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$278,003.48	14.21%	0
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$216,523.70	11.06%	0
		SILVERTON MORTGAGE SPECIALISTS, INC	1	\$203,092.20	10.38%	0
		U.S. BANK N.A	1	\$241,000.00	12.32%	0
			1	\$224,000.00	11.45%	0

		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION					
Total			8	\$1,956,858.03	100%	0	
3138WZLJ9		ASSURED MORTGAGE, INC	1	\$256,000.00	14.77%	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$199,326.74	11.5%	0	
		DISCOVER HOME LOAN INC., A DELAWARE CORPORATION	1	\$361,416.63	20.85%	0	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$385,277.84	22.23%	0	
		U.S. BANK N.A	2	\$531,120.00	30.65%	0	
Total			6	\$1,733,141.21	100%	0	
3138WZLK6		MORTGAGE MASTER, INC	1	\$279,324.83	25.96%	0	
		U.S. BANK N.A	2	\$429,395.00	39.9%	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$367,454.06	34.14%	0	
Total			4	\$1,076,173.89	100%	0	
3138WZLL4		CAPITAL CITY BANK	1	\$415,124.25	4.17%	0	
		FIFTH THIRD MORTGAGE COMPANY	35	\$8,641,152.41	86.74%	0	
		GSF MORTGAGE CORPORATION, A CORPORATION	1	\$299,282.17	3%	0	
		SI MORTGAGE COMPANY A MICHIGAN COMPANY	1	\$351,413.43	3.53%	0	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$255,247.59	2.56%	0	
Total			39	\$9,962,219.85	100%	0	
3138WZLM2		FIFTH THIRD MORTGAGE COMPANY	13	\$2,300,455.95	100%	0	
Total			13	\$2,300,455.95	100%	0	
3138WZLN0		FIFTH THIRD MORTGAGE COMPANY	10	\$1,862,847.16	100%	0	
Total			10	\$1,862,847.16	100%	0	
3138WZLP5		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,435.20	0.23%	0	
		ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING, A CORPO	1	\$227,991.07	0.63%	0	
		CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$148,894.44	0.41%	0	
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$492,343.03	1.36%	0	
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$349,000.00	0.96%	0	
		FIFTH THIRD MORTGAGE COMPANY	169	\$29,710,184.75	82.09%	0	
		GSF MORTGAGE CORPORATION	1	\$162,281.85	0.45%	0	
			1	\$73,673.97	0.2%	0	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO				
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$306,234.18	0.85%	0
	LEVEL ONE BANK A STATE BANK	1	\$78,648.45	0.22%	0
	LEVEL ONE BANK, A STATE BANK	6	\$1,078,183.29	2.98%	0
	MAIN STREET BANK, A MICHIGAN BANK	1	\$114,991.12	0.32%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$442,600.00	1.22%	0
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$121,400.00	0.34%	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$91,600.00	0.25%	0
	MORTGAGE MASTER INC	1	\$168,000.00	0.46%	0
	MORTGAGE MASTER, INC	1	\$388,762.26	1.07%	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$186,250.00	0.51%	0
	REPUBLIC STATE MORTGAGE CO	1	\$371,107.74	1.03%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$557,742.37	1.54%	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$52,532.40	0.15%	0
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$179,196.55	0.5%	0
	THE NATIONAL BANK, CORPORATION	1	\$392,744.16	1.09%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$78,323.93	0.22%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$202,105.62	0.56%	0
	Unavailable	1	\$133,000.00	0.36%	0
Total		204	\$36,190,226.38	100%	0
3138WZLQ3	FIFTH THIRD MORTGAGE COMPANY	21	\$1,423,410.09	94.44%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$83,850.00	5.56%	0
Total		22	\$1,507,260.09	100%	0
3138WZLR1	FIFTH THIRD MORTGAGE COMPANY	13	\$1,115,931.11	85.26%	0
	PREO MORTGAGE LLC	1	\$95,319.45	7.28%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,620.00	7.46%	0
Total		15	\$1,308,870.56	100%	0
3138WZLS9	FIFTH THIRD MORTGAGE COMPANY	7	\$1,156,019.34	84.5%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$212,000.00	15.5%	0
Total		8	\$1,368,019.34	100%	0

3138WZLT7	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$34,362.65	0.43%	0
	FIFTH THIRD MORTGAGE COMPANY	135	\$7,956,290.11	99.57%	0
Total		136	\$7,990,652.76	100%	0
3138WZLU4	FIFTH THIRD MORTGAGE COMPANY	64	\$6,178,966.74	100%	0
Total		64	\$6,178,966.74	100%	0
3138WZLV2	FIFTH THIRD MORTGAGE COMPANY	14	\$1,537,722.88	100%	0
Total		14	\$1,537,722.88	100%	0
3138WZLW0	FIFTH THIRD MORTGAGE COMPANY	12	\$1,586,404.07	100%	0
Total		12	\$1,586,404.07	100%	0
3138WZLX8	FIFTH THIRD MORTGAGE COMPANY	14	\$1,547,056.80	100%	0
Total		14	\$1,547,056.80	100%	0
3138WZLY6	ENVOY MORTGAGE, LTD	21	\$1,619,957.43	100%	0
Total		21	\$1,619,957.43	100%	0
3138WZP30	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,725,300.00	100%	0
Total		12	\$4,725,300.00	100%	0
3138WZP48	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	\$20,179,517.08	100%	0
Total		49	\$20,179,517.08	100%	0
3138WZP55	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$336,000.00	11.84%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,501,513.00	88.16%	0
Total		9	\$2,837,513.00	100%	0
3138WZP63	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,814,158.52	100%	0
Total		5	\$1,814,158.52	100%	0
3138WZP71	MALVERN TRUST AND SAVINGS BANK	8	\$1,348,814.48	79.97%	0
	TRIDENT MORTGAGE COMPANY	3	\$337,808.29	20.03%	0
Total		11	\$1,686,622.77	100%	0
3138WZP89	MALVERN TRUST AND SAVINGS BANK	12	\$2,388,531.40	70.42%	0
	TRIDENT MORTGAGE COMPANY	4	\$1,003,376.31	29.58%	0
Total		16	\$3,391,907.71	100%	0
3138WZP97	MALVERN TRUST AND SAVINGS BANK	6	\$1,057,764.85	100%	0
Total		6	\$1,057,764.85	100%	0

3138WZQ21	EVERBANK	71	\$4,367,539.01	100%	0
Total		71	\$4,367,539.01	100%	0
3138WZQ39	EVERBANK	18	\$934,860.86	92.6%	0
	TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,692.11	7.4%	0
Total		19	\$1,009,552.97	100%	0
3138WZQ47	EVERBANK	30	\$2,903,929.04	100%	0
Total		30	\$2,903,929.04	100%	0
3138WZQ54	ACCESS NATIONAL MORTGAGE	1	\$216,401.45	9.15%	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,500.00	5.9%	0
	EVERBANK	11	\$2,009,048.50	84.95%	0
Total		13	\$2,364,949.95	100%	0
3138WZQ62	CHRISTENSEN FINANCIAL	1	\$394,500.00	3.61%	0
	EVERBANK	47	\$10,346,768.44	94.78%	0
	UNITED TEXAS BANK	1	\$175,500.00	1.61%	0
Total		49	\$10,916,768.44	100%	0
3138WZQ70	CAPSTONE DIRECT	1	\$279,000.00	4.32%	0
	EVERBANK	27	\$5,474,789.38	84.79%	0
	INTEGRATED FINANCIAL CORP	1	\$372,150.00	5.76%	0
	UNIVERSAL CAPITAL SERVICES	1	\$330,650.00	5.13%	0
Total		30	\$6,456,589.38	100%	0
3138WZQ88	ALAMO PREMIER MORTGAGE GROUP	1	\$212,000.00	11.83%	0
	EVERBANK	3	\$948,990.00	52.98%	0
	INDEPENDENT BANK	1	\$278,823.92	15.56%	0
	INTEGRATED FINANCIAL	1	\$198,750.00	11.09%	0
	UNITED TEXAS BANK	1	\$152,807.50	8.54%	0
Total		7	\$1,791,371.42	100%	0
3138WZQ96	BRAZOS NATIONAL BANK	1	\$134,310.49	8.44%	0
	EVERBANK	11	\$1,457,171.95	91.56%	0
Total		12	\$1,591,482.44	100%	0
3138WZQA3	COLONIAL MORTGAGE	1	\$195,556.89	11.31%	0
	MALVERN TRUST AND SAVINGS BANK	8	\$917,483.43	53.08%	0
	TRIDENT MORTGAGE COMPANY	3	\$615,328.27	35.61%	0
Total		12	\$1,728,368.59	100%	0
3138WZQB1	MALVERN TRUST AND SAVINGS BANK	1	\$33,426.13	2.97%	0

	PHILADELPHIA MORTGAGE ADVISORS	1	\$122,652.27	10.89%	0
	TRIDENT MORTGAGE COMPANY	4	\$969,705.03	86.14%	0
Total		6	\$1,125,783.43	100%	0
3138WZQC9	MALVERN TRUST AND SAVINGS BANK	1	\$97,194.02	8.74%	0
	TRIDENT MORTGAGE COMPANY	7	\$1,014,590.77	91.26%	0
Total		8	\$1,111,784.79	100%	0
3138WZQD7	DISCOVER HOME LOANS INC	1	\$117,153.24	7.09%	0
	MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS	1	\$99,849.38	6.04%	0
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$116,835.15	7.07%	0
	SUN WEST MORTGAGE COMPANY, INC	14	\$1,209,297.00	73.21%	0
	SUNWEST MORTGAGE USA , INC	1	\$108,750.00	6.59%	0
Total		18	\$1,651,884.77	100%	0
3138WZQE5	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	2	\$274,000.00	12.48%	0
	MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$144,196.55	6.57%	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE CO	1	\$133,298.93	6.07%	0
	SUN WEST MORTGAGE COMPANY, INC	10	\$1,364,283.00	62.14%	0
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$134,618.92	6.13%	0
	TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$145,113.48	6.61%	0
Total		16	\$2,195,510.88	100%	0
3138WZQF2	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$115,843.75	10.98%	0
	SUN WEST MORTGAGE COMPANY, INC	11	\$939,450.79	89.02%	0
Total		12	\$1,055,294.54	100%	0
3138WZQG0	ACOPIA	2	\$132,100.00	2.98%	0
	AMERIS	1	\$47,537.16	1.07%	0
	FIRST INDEPENDENCE	1	\$38,666.07	0.87%	0
	GEORGETOWN MORTGAGE	1	\$66,716.45	1.5%	0
	HOMEOWNERS MTG ENTERPRISE	1	\$49,784.09	1.12%	0
	MAGNOLIA BANK	3	\$181,339.30	4.09%	0
	NATIONSTARMORTGAGE	57	\$3,767,969.61	84.92%	0
	NEWCASTLE HOME LOANS	1	\$78,500.00	1.77%	0
	PINNACLE CAPITAL MORTGAGE	1	\$74,682.59	1.68%	0
Total		68	\$4,437,295.27	100%	0
3138WZQH8	ACOPIA	1	\$91,710.22	2%	0
	BRAND MORTGAGE	1	\$108,529.30	2.37%	0

	FIRST INDEPENDENCE	1	\$95,526.59	2.08%	0
	MAGNOLIA BANK	1	\$93,136.30	2.03%	0
	NATIONSTARMORTGAGE	42	\$4,093,188.32	89.34%	0
	PINNACLE CAPITAL MORTGAGE	1	\$99,568.16	2.18%	0
Total		47	\$4,581,658.89	100%	0
3138WZQJ4	GUARANTEED HOME MORTGAGE	1	\$114,503.39	2.88%	0
	NATIONSTARMORTGAGE	31	\$3,626,775.13	91.35%	0
	NTFN	1	\$112,000.00	2.82%	0
	Unavailable	1	\$117,097.25	2.95%	0
Total		34	\$3,970,375.77	100%	0
3138WZQK1	LOAN DEPOT	1	\$139,800.00	3.63%	0
	NATIONSTARMORTGAGE	25	\$3,416,868.50	88.82%	0
	PINNACLE CAPITAL MORTGAGE	2	\$290,446.71	7.55%	0
Total		28	\$3,847,115.21	100%	0
3138WZQL9	CROSS COUNTRY MORTGAGE	1	\$151,703.07	9.32%	0
	LOAN DEPOT	1	\$160,800.00	9.87%	0
	NATIONSTARMORTGAGE	6	\$973,621.09	59.79%	0
	PEOPLES BANK	1	\$173,654.42	10.66%	0
	RESIDENTIAL HOME FUNDING	1	\$168,750.00	10.36%	0
Total		10	\$1,628,528.58	100%	0
3138WZQM7	NATIONSTARMORTGAGE	11	\$2,439,063.60	84.74%	0
	PEOPLES BANK	1	\$216,357.12	7.52%	0
	PINNACLE CAPITAL MORTGAGE	1	\$222,952.00	7.74%	0
Total		13	\$2,878,372.72	100%	0
3138WZQN5	NATIONSTARMORTGAGE	8	\$1,659,097.73	100%	0
Total		8	\$1,659,097.73	100%	0
3138WZQP0	NATIONSTARMORTGAGE	13	\$2,660,162.04	100%	0
Total		13	\$2,660,162.04	100%	0
3138WZQQ8	NATIONSTARMORTGAGE	16	\$2,859,230.91	100%	0
Total		16	\$2,859,230.91	100%	0
3138WZQR6	NATIONSTARMORTGAGE	24	\$1,684,183.05	100%	0
Total		24	\$1,684,183.05	100%	0
3138WZQS4	EVERBANK	7	\$1,093,035.64	100%	0
Total		7	\$1,093,035.64	100%	0
3138WZQT2	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$200,000.00	3.78%	0

	EVERBANK	23	\$4,648,436.31	87.81%	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$194,157.91	3.67%	0
	HOUSTON HOME LOAN, INC	1	\$85,000.00	1.61%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$165,900.00	3.13%	0
Total		27	\$5,293,494.22	100%	0
3138WZQV7	ELITE FINANCING GROUP, LLC	1	\$148,873.66	2.31%	0
	EVERBANK	49	\$6,309,417.72	97.69%	0
Total		50	\$6,458,291.38	100%	0
3138WZQW5	EVERBANK	9	\$1,138,224.21	100%	0
Total		9	\$1,138,224.21	100%	0
3138WZQX3	EVERBANK	3	\$561,981.72	50.28%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$224,047.76	20.05%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$331,590.69	29.67%	0
Total		5	\$1,117,620.17	100%	0
3138WZQY1	EVERBANK	7	\$1,037,600.95	100%	0
Total		7	\$1,037,600.95	100%	0
3138WZQZ8	EVERBANK	7	\$1,128,670.76	100%	0
Total		7	\$1,128,670.76	100%	0
3138WZR61	FIRST FEDERAL BANK	3	\$1,046,859.85	100%	0
Total		3	\$1,046,859.85	100%	0
3138WZR79	BREMER BANK NATIONAL ASSOCIATION	1	\$60,637.01	4.58%	0
	COUNTYBANK, A BANKING CORPORATION	1	\$36,547.80	2.76%	0
	DISCOVER HOME LOANS, INC	1	\$62,500.00	4.72%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$78,669.03	5.94%	0
	GOLDEN MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	\$69,829.98	5.27%	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$61,981.19	4.68%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,885.91	3.84%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$48,414.23	3.65%	0
	U.S. BANK N.A	10	\$691,347.68	52.16%	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$53,952.64	4.07%	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$47,201.42	3.56%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$63,430.42	4.77%	0
Total		21	\$1,325,397.31	100%	0
3138WZR87	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$87,000.00	5.72%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$105,597.57	6.94%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,191.49	6.19%	0
	DISCOVER HOME LONES, INC.,A DELAWARE CORPORATION	1	\$81,714.09	5.37%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,577.16	6.74%	0
	KITSAP BANK	1	\$110,000.00	7.23%	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$92,100.56	6.05%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,044.64	6.51%	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,500.00	6.54%	0
	U.S. BANK N.A	5	\$459,458.00	30.19%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$92,893.22	6.1%	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$97,892.33	6.42%	0
Total		16	\$1,521,969.06	100%	0
3138WZR95	ALERUS MORTGAGE	1	\$148,873.66	7.06%	0
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$126,500.00	6%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,272.31	6.23%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,139.29	6.7%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.00	5.58%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$113,516.55	5.39%	0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$139,500.00	6.62%	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$143,378.16	6.8%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,062.52	6.12%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$119,850.00	5.69%	0
	U.S. BANK N.A	5	\$650,151.60	30.85%	0
	WALLICK AND VOLK, INC	1	\$146,780.78	6.96%	0
Total		16	\$2,107,524.87	100%	0
3138WZRA2	EVERBANK	30	\$3,932,182.51	90.53%	0

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.22%	0
	RED ROCK MORTGAGE & LENDING LLC, A LIMITED LIABILITY COMPANY (CFL # MB000486)	1	\$136,000.00	3.13%	0
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	\$135,400.00	3.12%	0
Total		33	\$4,343,582.51	100%	0
3138WZRB0	C1 BANK, A FLORIDA CORPORATION	1	\$295,813.56	8.92%	0
	EVERBANK	13	\$3,018,795.75	91.08%	0
Total		14	\$3,314,609.31	100%	0
3138WZRC8	EVERBANK	7	\$1,799,863.54	100%	0
Total		7	\$1,799,863.54	100%	0
3138WZRD6	EVERBANK	49	\$11,497,155.79	96%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,825.00	1.88%	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$254,800.00	2.12%	0
Total		51	\$11,976,780.79	100%	0
3138WZRE4	EVERBANK	19	\$1,296,179.98	100%	0
Total		19	\$1,296,179.98	100%	0
3138WZRF1	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$77,795.07	2.06%	0
	EVERBANK	55	\$3,703,256.17	97.94%	0
Total		56	\$3,781,051.24	100%	0
3138WZRG9	EVERBANK	35	\$6,931,087.00	91.09%	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$146,000.00	1.92%	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$181,000.00	2.38%	0
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$351,300.00	4.61%	0
Total		38	\$7,609,387.00	100%	0
3138WZRH7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$168,767.16	11.01%	0
	EVERBANK	7	\$1,364,086.92	88.99%	0
Total		8	\$1,532,854.08	100%	0
3138WZRJ3	EVERBANK	5	\$1,086,154.83	100%	0
Total		5	\$1,086,154.83	100%	0

3138WZRK0	EVERBANK	11	\$3,629,074.45	100%	0
Total		11	\$3,629,074.45	100%	0
3138WZRL8	EVERBANK	35	\$3,526,426.01	100%	0
Total		35	\$3,526,426.01	100%	0
3138WZRM6	EVERBANK	30	\$2,821,232.87	100%	0
Total		30	\$2,821,232.87	100%	0
3138WZRN4	EVERBANK	20	\$5,585,617.24	93.85%	0
	OPEN MORTGAGE, LLC	1	\$201,750.00	3.39%	0
	OPEN MORTGAGE,LLC	1	\$164,363.24	2.76%	0
Total		22	\$5,951,730.48	100%	0
3138WZRP9	EVERBANK	3	\$744,388.62	73.97%	0
	VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$261,888.31	26.03%	0
Total		4	\$1,006,276.93	100%	0
3138WZRQ7	EVERBANK	19	\$5,597,374.40	100%	0
Total		19	\$5,597,374.40	100%	0
3138WZRR5	EVERBANK	9	\$1,882,519.16	92.56%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$151,400.00	7.44%	0
Total		10	\$2,033,919.16	100%	0
3138WZRS3	EVERBANK	12	\$2,652,114.37	90.01%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,202.61	6.08%	0
	INLANTA MORTGAGE, INC	1	\$115,154.75	3.91%	0
Total		14	\$2,946,471.73	100%	0
3138WZSA1	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$150,500.00	12.45%	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILTY CO	1	\$163,800.00	13.55%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$153,177.15	12.67%	0
	U.S. BANK N.A	4	\$741,385.50	61.33%	0
Total		7	\$1,208,862.65	100%	0
3138WZSB9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$189,200.00	13.98%	0
	ICC MORTGAGE SERVICES	1	\$391,469.70	28.93%	0
	PEOPLES NATIONAL BANK	1	\$191,768.28	14.17%	0

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY CO	1	\$298,925.11	22.09%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$281,715.47	20.83%	0
Total		5	\$1,353,078.56	100%	0
3138WZV25	PEOPLE'S UNITED BANK	1	\$121,000.00	43.25%	0
	REGENCY MORTGAGE CORPORATION	1	\$158,755.19	56.75%	0
Total		2	\$279,755.19	100%	0
3138WZV41	AMERICA'S MORTGAGE, LLC	2	\$360,375.00	1.07%	0
	AMERICAN LENDING NETWORK, INC	3	\$682,440.00	2.03%	0
	BERKSHIRE BANK	2	\$680,750.00	2.03%	0
	BONDCORP REALTY SERVICES, INC	2	\$772,250.00	2.3%	0
	BRAZOS NATIONAL BANK	1	\$256,100.00	0.76%	0
	DREW MORTGAGE ASSOCIATES, INC	3	\$545,000.00	1.62%	0
	FIRST MORTGAGE OF INDIANA, INC	2	\$369,270.00	1.1%	0
	GOLD COAST BANK	1	\$171,000.00	0.51%	0
	GREEN TREE SERVICING LLC	107	\$25,380,487.02	75.53%	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$193,800.00	0.58%	0
	INTERSTATE BANK, SSB	1	\$154,400.00	0.46%	0
	LOWELL CO-OPERATIVE BANK	1	\$161,000.00	0.48%	0
	LUCEY MORTGAGE CORP	2	\$377,400.00	1.12%	0
	NATIONS RELIABLE LENDING, LLC	1	\$181,450.00	0.54%	0
	OAK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.54%	0
	PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.49%	0
	RENEW LENDING, INC	1	\$231,400.00	0.69%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	0.54%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$225,690.00	0.67%	0
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.51%	0
	STOCKTON MORTGAGE CORPORATION	3	\$527,850.00	1.57%	0
	THE ANDERSON FINANCIAL GROUP, INC	2	\$388,605.00	1.16%	0
	TOWNSTONE FINANCIAL, INC	1	\$172,500.00	0.51%	0
	UNIVERSAL LENDING CORPORATION	1	\$159,359.62	0.47%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$244,000.00	0.73%	0
	WCS LENDING, LLC	1	\$472,000.00	1.4%	0
	WEST ALABAMA BANK & TRUST	1	\$199,500.00	0.59%	0
Total		145	\$33,602,626.64	100%	0
3138WZV58	ASSURED MORTGAGE, INC	1	\$78,850.00	1.34%	0
	AXIA FINANCIAL, LLC	1	\$78,000.00	1.33%	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$48,750.00	0.83%	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	1.06%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$74,517.48	1.27%	0
	D. L. EVANS BANK	1	\$78,800.00	1.34%	0
	GREEN TREE SERVICING LLC	74	\$5,305,315.65	90.42%	0

	STOCKTON MORTGAGE CORPORATION	1	\$75,000.00	1.28%	0
	UNION NATIONAL MORTGAGE CO	1	\$66,445.00	1.13%	0
Total		82	\$5,867,678.13	100%	0
3138WZV66	BERKSHIRE BANK	1	\$90,400.00	1.5%	0
	GREEN TREE SERVICING LLC	58	\$5,632,393.15	93.33%	0
	NATIONS RELIABLE LENDING, LLC	1	\$109,274.78	1.81%	0
	NTFN, INC	1	\$109,841.51	1.82%	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$92,812.00	1.54%	0
Total		62	\$6,034,721.44	100%	0
3138WZV74	AMERICAN LENDING NETWORK, INC	1	\$121,600.00	1.62%	0
	BANK OF THE PACIFIC	1	\$123,200.00	1.65%	0
	BRITTON AND KOONTZ BANK, NA	1	\$113,600.00	1.52%	0
	GREEN TREE SERVICING LLC	57	\$6,664,390.06	89.03%	0
	MORTGAGE AMERICA, INC	1	\$116,000.00	1.55%	0
	PERL MORTGAGE, INC	1	\$122,100.00	1.63%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$112,500.00	1.5%	0
	SACRAMENTO 1ST MORTGAGE, INC	1	\$112,200.00	1.5%	0
Total		64	\$7,485,590.06	100%	0
3138WZV82	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,505.00	1.69%	0
	GREEN TREE SERVICING LLC	50	\$6,810,561.35	82.11%	0
	LOWELL CO-OPERATIVE BANK	2	\$254,920.00	3.07%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$134,200.00	1.62%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$141,799.93	1.71%	0
	SECURITY HOME MORTGAGE LLC	2	\$272,200.00	3.28%	0
	STOCKTON MORTGAGE CORPORATION	1	\$136,210.00	1.64%	0
	UNION NATIONAL MORTGAGE CO	1	\$137,610.00	1.66%	0
	V.I.P. MORTGAGE INC	2	\$266,500.00	3.22%	0
Total		61	\$8,294,506.28	100%	0
3138WZV90	AMERICAN BANK & TRUST COMPANY, INC	1	\$150,350.00	2.48%	0
	AMERICAN LENDING NETWORK, INC	1	\$163,875.00	2.7%	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0
	ATLANTIC STEWARDSHIP BANK	1	\$155,000.00	2.56%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	2.77%	0
	GREEN TREE SERVICING LLC	31	\$4,941,500.77	81.49%	0
	IMPAC MORTGAGE	1	\$164,803.00	2.72%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$152,282.00	2.51%	0
Total		38	\$6,063,810.77	100%	0
3138WZVG4	MORTGAGE SERVICES III, LLC	1	\$128,065.21	27.82%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$111,228.01	24.16%	0

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$221,119.89	48.02%	0
Total			3	\$460,413.11	100%	0
3138WZVH2		BUSEY BANK	2	\$171,663.16	11.36%	0
		COMPASS MORTGAGE INC	1	\$71,151.83	4.71%	0
		HERGET BANK	1	\$47,834.01	3.17%	0
		NORTH SHORE TRUST & SAVINGS	2	\$172,262.34	11.4%	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$192,734.10	12.76%	0
		STANDARD BANK AND TRUST CO	2	\$275,996.14	18.27%	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$579,072.58	38.33%	0
Total			13	\$1,510,714.16	100%	0
3138WZVK5		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,257.78	100%	0
Total			2	\$204,257.78	100%	0
3138WZVL3		COMMUNITY 1ST CREDIT UNION	1	\$78,332.95	12.26%	0
		FIRST AMERICAN BANK	1	\$132,972.61	20.81%	0
		VALLEY BANK	2	\$282,855.57	44.26%	0
		WELLS FARGO BANK, N.A	1	\$144,911.47	22.67%	0
Total			5	\$639,072.60	100%	0
3138WZVM1		FIRST AMERICAN BANK	1	\$87,174.22	17.2%	0
		GREAT WESTERN BANK	1	\$86,275.51	17.02%	0
		MIDWESTONE BANK	1	\$75,091.65	14.81%	0
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,600.00	20.83%	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	\$52,224.64	10.3%	0
		US BANK, NATIONAL ASSOCIATION	1	\$100,554.91	19.84%	0
Total			6	\$506,920.93	100%	0
3138WZVN9		CENTRAL STATE BANK	1	\$37,693.29	10.38%	0
		FIRST AMERICAN BANK	1	\$81,365.20	22.4%	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$93,957.42	25.87%	0
		US BANK, NATIONAL ASSOCIATION	1	\$116,071.43	31.95%	0
		WELLS FARGO BANK, N.A	1	\$34,151.81	9.4%	0
Total			5	\$363,239.15	100%	0
3138WZVP4		FIRST AMERICAN BANK	2	\$269,350.00	32.54%	0
		GREAT WESTERN BANK	1	\$264,052.00	31.9%	0
		IOWA BANKERS MORTGAGE CORPORATION	1	\$164,646.11	19.89%	0
		VALLEY BANK	1	\$129,614.13	15.67%	0
Total			5	\$827,662.24	100%	0

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3138WZVS8	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,710.37	59.41%	0
	WELLS FARGO BANK, N.A	1	\$65,402.09	40.59%	0
Total		2	\$161,112.46	100%	0
3138WZVT6	TRIDENT MORTGAGE COMPANY LP	1	\$71,731.89	100%	0
Total		1	\$71,731.89	100%	0
3138WZVU3	THE ARLINGTON BANK	1	\$213,750.00	100%	0
Total		1	\$213,750.00	100%	0
3138WZVV1	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$151,650.32	62.37%	0
	THE ARLINGTON BANK	1	\$91,477.87	37.63%	0
Total		2	\$243,128.19	100%	0
3138WZVX7	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$144,537.17	100%	0
Total		2	\$144,537.17	100%	0
3138WZVY5	THE HUNTINGTON NATIONAL BANK	1	\$86,319.79	100%	0
Total		1	\$86,319.79	100%	0
3138WZW24	GREEN TREE SERVICING LLC	40	\$7,798,683.06	96.97%	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$244,000.00	3.03%	0
Total		41	\$8,042,683.06	100%	0
3138WZW40	BONDCORP REALTY SERVICES, INC	1	\$130,250.00	1.72%	0
	GREEN TREE SERVICING LLC	53	\$7,308,111.03	96.43%	0
	VBS MORTGAGE, LLC	1	\$140,380.00	1.85%	0
Total		55	\$7,578,741.03	100%	0
3138WZW57	GREEN TREE SERVICING LLC	44	\$9,555,848.20	95.26%	0
	MORTGAGE MASTER, INC	1	\$232,850.00	2.32%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,657.61	2.42%	0
Total		46	\$10,031,355.81	100%	0
3138WZW65	CENTENNIAL LENDING GROUP, LLC	1	\$155,750.00	2.21%	0
	FIRST HALLMARK MORTGAGE CORP	1	\$165,000.00	2.34%	0
	GREEN TREE SERVICING LLC	41	\$6,575,249.12	93.2%	0
	NATIONS RELIABLE LENDING, LLC	1	\$159,000.00	2.25%	0
Total		44	\$7,054,999.12	100%	0
3138WZW73	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$370,000.00	6.41%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$178,500.00	3.09%	0
	GREEN TREE SERVICING LLC	18	\$4,669,622.78	80.9%	0
	LOWELL CO-OPERATIVE BANK	1	\$304,000.00	5.27%	0

		PRIORITY FINANCIAL NETWORK	1	\$250,000.00	4.33%	0
Total			22	\$5,772,122.78	100%	0
3138WZW81		AMERICAN FINANCIAL FUNDING CORP	1	\$214,900.00	4.3%	0
		BM REAL ESTATE SERVICES, INC	1	\$417,000.00	8.34%	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$390,000.00	7.8%	0
		GREEN TREE SERVICING LLC	12	\$3,134,462.01	62.67%	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$244,000.00	4.88%	0
		RENEW LENDING, INC	1	\$217,000.00	4.34%	0
		RESIDENTIAL FINANCE CORPORATION	1	\$198,500.00	3.97%	0
		TOWNSTONE FINANCIAL, INC	1	\$186,000.00	3.7%	0
Total			19	\$5,001,862.01	100%	0
3138WZW99		BANK OF OAK RIDGE	1	\$251,600.00	3.18%	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$210,000.00	2.65%	0
		GREEN TREE SERVICING LLC	20	\$5,146,866.53	64.98%	0
		JMJ FINANCIAL GROUP	1	\$603,000.00	7.61%	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$284,800.00	3.6%	0
		OAKTREE FUNDING CORP	1	\$394,000.00	4.97%	0
		PRIORITY FINANCIAL NETWORK	1	\$417,000.00	5.26%	0
		TOP FLITE FINANCIAL, INC	1	\$233,964.00	2.95%	0
		UNION COMMUNITY BANK FSB	1	\$180,000.00	2.27%	0
		UNION NATIONAL MORTGAGE CO	1	\$199,500.00	2.53%	0
Total			29	\$7,920,730.53	100%	0
3138WZWA6		COASTAL FUNDING SLC, INC	1	\$296,000.00	2.97%	0
		GREEN TREE SERVICING LLC	35	\$8,650,708.79	86.7%	0
		MEETINGHOUSE BANK	1	\$340,000.00	3.41%	0
		RESIDENTIAL FINANCE CORPORATION	1	\$186,900.00	1.87%	0
		ST FIN CORP	1	\$317,000.00	3.18%	0
		WCS LENDING, LLC	1	\$187,200.00	1.87%	0
Total			40	\$9,977,808.79	100%	0
3138WZWB4		AMERICAN FINANCIAL FUNDING CORP	1	\$214,900.00	1.94%	0
		BM REAL ESTATE SERVICES, INC	2	\$831,000.00	7.5%	0
		BONDCORP REALTY SERVICES, INC	3	\$845,500.00	7.63%	0
		COAST 2 COAST FUNDING GROUP, INC	1	\$352,500.00	3.18%	0
		COASTAL FUNDING SLC, INC	1	\$238,750.00	2.15%	0
		DIRECTORS FINANCIAL GROUP	1	\$281,250.00	2.54%	0
		GOLD COAST BANK	1	\$196,200.00	1.77%	0
		GREEN TREE SERVICING LLC	28	\$7,636,988.91	68.88%	0
		NATIONS RELIABLE LENDING, LLC	1	\$272,000.00	2.45%	0
		STEPSTONE MORTGAGE COMPANY, INC	1	\$217,500.00	1.96%	0
Total			40	\$11,086,588.91	100%	0

3138WZWC2	BONDCORP REALTY SERVICES, INC	1	\$333,000.00	3.86%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$210,000.00	2.44%	0
	DIRECTORS FINANCIAL GROUP	1	\$298,850.00	3.47%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$279,900.00	3.25%	0
	GREEN TREE SERVICING LLC	18	\$4,334,026.81	50.27%	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$359,504.02	4.17%	0
	JMJ FINANCIAL GROUP	1	\$537,300.00	6.23%	0
	MERIDIAN BANK	1	\$199,718.20	2.32%	0
	NATIONS RELIABLE LENDING, LLC	1	\$364,000.00	4.22%	0
	OMEGA MORTGAGE CORP	1	\$327,900.00	3.8%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$177,600.00	2.06%	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$225,000.00	2.61%	0
	SECURE LENDING SOLUTIONS, INC	1	\$347,000.00	4.02%	0
	SECURITY MORTGAGE FUNDING CORP	1	\$323,533.17	3.75%	0
	UNIVERSAL LENDING CORPORATION	1	\$304,660.41	3.53%	0
Total		32	\$8,621,992.61	100%	0
3138WZWD0	AMERICAN FINANCIAL LENDING, INC	1	\$58,400.00	0.89%	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$47,600.00	0.73%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$82,500.00	1.26%	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$51,300.00	0.79%	0
	GREEN TREE SERVICING LLC	91	\$6,084,334.68	93.18%	0
	LOWELL CO-OPERATIVE BANK	1	\$66,825.00	1.02%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$62,700.00	0.96%	0
	WHOLESALE CAPITAL CORPORATION	1	\$76,000.00	1.17%	0
Total		98	\$6,529,659.68	100%	0
3138WZWH1	GREEN TREE SERVICING LLC	35	\$4,860,689.33	100%	0
Total		35	\$4,860,689.33	100%	0
3138WZWJ7	GREEN TREE SERVICING LLC	10	\$2,139,122.80	100%	0
Total		10	\$2,139,122.80	100%	0
3138WZWM0	ACCUNET MORTGAGE LLC	2	\$633,200.00	14.5%	0
	ADVANCE MORTGAGE CORPORATION	1	\$229,000.00	5.25%	0
	AMERICAN LENDING NETWORK, INC	1	\$287,000.00	6.57%	0
	BANK OF ANN ARBOR	1	\$407,000.00	9.32%	0
	COMMONWEALTH MORTGAGE OF NH	1	\$193,000.00	4.42%	0
	GREEN TREE SERVICING LLC	7	\$2,423,400.00	55.51%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$193,000.00	4.43%	0
Total		14	\$4,365,600.00	100%	0
3138WZWN8	1-800-EAST-WEST MORTGAGE COMPANY	3	\$857,850.00	5.77%	0
	ADVANCE MORTGAGE CORPORATION	1	\$233,250.00	1.57%	0
	AMERICAN LENDING NETWORK, INC	1	\$365,000.00	2.46%	0

	ANGEL OAK FUNDING, LLC	1	\$171,500.00	1.15%	0
	BANK OF THE PACIFIC	1	\$350,000.00	2.35%	0
	BONDCORP REALTY SERVICES, INC	1	\$358,750.00	2.41%	0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$743,255.00	5%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$303,500.00	2.04%	0
	COMMONWEALTH MORTGAGE, LLC	1	\$242,250.00	1.63%	0
	COMMUNITY HOME LENDING, INC	1	\$247,000.00	1.66%	0
	EAST BOSTON SAVINGS BANK	1	\$251,000.00	1.69%	0
	FIRST HALLMARK MORTGAGE CORP	1	\$195,500.00	1.32%	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$166,350.00	1.12%	0
	GREEN TREE SERVICING LLC	33	\$7,421,746.84	49.93%	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$265,000.00	1.78%	0
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	2.81%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$152,400.00	1.03%	0
	LOWELL CO-OPERATIVE BANK	1	\$191,000.00	1.29%	0
	MEETINGHOUSE BANK	1	\$263,000.00	1.77%	0
	PREMIER HOME MORTGAGE, INC	1	\$273,600.00	1.84%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$246,000.00	1.66%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$278,000.00	1.87%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$173,000.00	1.16%	0
	THE MORTGAGE OUTLET, INC	1	\$204,720.00	1.38%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$493,000.00	3.31%	0
Total		60	\$14,863,671.84	100%	0
3138WZWP3	GREEN TREE SERVICING LLC	42	\$2,695,286.96	97.12%	0
	V.I.P. MORTGAGE INC	1	\$80,000.00	2.88%	0
Total		43	\$2,775,286.96	100%	0
3138WZWQ1	GREEN TREE SERVICING LLC	22	\$2,131,025.08	95.52%	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$100,000.00	4.48%	0
Total		23	\$2,231,025.08	100%	0
3138WZWR9	GREEN TREE SERVICING LLC	10	\$2,046,186.08	100%	0
Total		10	\$2,046,186.08	100%	0
3138WZWU2	GREEN TREE SERVICING LLC	13	\$2,562,492.82	100%	0
Total		13	\$2,562,492.82	100%	0
3138WZWY4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$236,964.00	0.28%	0
	ADVANCE MORTGAGE CORPORATION	1	\$155,061.00	0.18%	0
	AMERICA'S MORTGAGE, LLC	7	\$1,670,699.00	1.96%	0
	AMERICAN FINANCIAL FUNDING CORP	2	\$491,625.00	0.58%	0
	AMERICAN LENDING NETWORK, INC	3	\$746,900.00	0.88%	0
	ATLANTIC HOME LOANS, INC	1	\$270,000.00	0.32%	0
	BANK OF ANN ARBOR	1	\$392,000.00	0.46%	0

	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$200,000.00	0.23%	0
	BERKSHIRE BANK	4	\$1,439,932.82	1.69%	0
	BM REAL ESTATE SERVICES, INC	1	\$375,642.37	0.44%	0
	BONDCORP REALTY SERVICES, INC	5	\$1,494,000.00	1.76%	0
	BRAZOS NATIONAL BANK	1	\$245,000.00	0.29%	0
	CAPITAL CENTER, LLC	1	\$223,000.00	0.26%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$294,000.00	0.35%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.18%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,600.00	0.2%	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$294,000.00	0.35%	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$276,000.00	0.32%	0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,915,800.00	2.25%	0
	COMMUNITY HOME LENDING, INC	1	\$263,000.00	0.31%	0
	DIRECTORS FINANCIAL GROUP	1	\$286,000.00	0.34%	0
	EAST BOSTON SAVINGS BANK	1	\$271,920.00	0.32%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$633,800.00	0.74%	0
	FIRST MORTGAGE OF INDIANA, INC	2	\$351,625.00	0.41%	0
	GREEN TREE SERVICING LLC	189	\$59,627,023.73	70.06%	0
	JAC FINANCIAL, INC	1	\$185,000.00	0.22%	0
	JMJ FINANCIAL GROUP	1	\$415,500.00	0.49%	0
	KEYSTONE BANK	1	\$253,170.00	0.3%	0
	KIEL MORTGAGE	1	\$397,250.00	0.47%	0
	LIBERTY FIRST CREDIT UNION	1	\$237,286.00	0.28%	0
	LOWELL CO-OPERATIVE BANK	2	\$534,000.00	0.63%	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$170,000.00	0.2%	0
	MORTGAGE AMERICA, INC	2	\$361,600.00	0.42%	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$654,000.00	0.77%	0
	NATIONS RELIABLE LENDING, LLC	1	\$223,250.00	0.26%	0
	NEW FED MORTGAGE, CORP	2	\$700,500.00	0.82%	0
	NFM, INC	1	\$151,583.00	0.18%	0
	NORTHSTAR BANK OF TEXAS	1	\$260,550.00	0.31%	0
	OAKTREE FUNDING CORP	1	\$155,000.00	0.18%	0
	PACIFIC HORIZON BANCORP, INC	1	\$348,000.00	0.41%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$230,000.00	0.27%	0
	PATRIOT LENDING SERVICES, INC	1	\$185,000.00	0.22%	0
	PREMIER HOME MORTGAGE, INC	2	\$530,375.00	0.62%	0
	PRIORITY FINANCIAL NETWORK	1	\$295,600.00	0.35%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$622,725.00	0.73%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$795,457.20	0.93%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$541,168.00	0.64%	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$285,000.00	0.33%	0
	ST FIN CORP	1	\$403,391.51	0.47%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$273,000.00	0.32%	0
	SULLIVAN FINANCIAL SERVICES, INC	1	\$337,250.00	0.4%	0

	THE MORTGAGE OUTLET, INC	3	\$664,225.00	0.78%	0
	TOWNSTONE FINANCIAL, INC	1	\$355,500.00	0.42%	0
	UNION COMMUNITY BANK FSB	1	\$158,400.00	0.19%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$165,000.00	0.19%	0
	VBS MORTGAGE, LLC	1	\$249,830.00	0.29%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$200,000.00	0.23%	0
	WCS LENDING, LLC	2	\$671,231.80	0.79%	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$300,000.00	0.35%	0
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.19%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$165,000.00	0.19%	0
Total		283	\$85,110,435.43	100%	0
3138WZWZ1	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$104,855.34	1.41%	0
	GREEN TREE SERVICING LLC	70	\$6,955,637.76	93.35%	0
	PRIORITY MORTGAGE CORP	1	\$103,455.00	1.39%	0
	STOCKTON MORTGAGE CORPORATION	1	\$89,205.00	1.2%	0
	UNION NATIONAL MORTGAGE CO	1	\$105,000.00	1.41%	0
	WHOLESALE CAPITAL CORPORATION	1	\$93,000.00	1.24%	0
Total		75	\$7,451,153.10	100%	0
3138WZX A5	AMERICAN BANK & TRUST COMPANY, NA	1	\$204,000.00	4.04%	0
	GREEN TREE SERVICING LLC	18	\$4,375,448.46	86.58%	0
	NFM CONSULTANTS INC	1	\$187,000.00	3.7%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$287,000.00	5.68%	0
Total		21	\$5,053,448.46	100%	0
3138WZXB3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,213,000.00	1.21%	0
	ACCUNET MORTGAGE LLC	3	\$681,800.00	0.68%	0
	ADAMS MORTGAGE, LLC	1	\$245,010.00	0.25%	0
	ADVANCE MORTGAGE CORPORATION	2	\$686,986.00	0.69%	0
	AMERICA'S MORTGAGE, LLC	10	\$2,880,083.00	2.88%	0
	AMERICAN BANK	1	\$417,000.00	0.42%	0
	AMERICAN BANK & TRUST COMPANY, INC	4	\$967,400.00	0.97%	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$357,000.00	0.36%	0
	AMERICAN FINANCIAL FUNDING CORP	3	\$891,100.00	0.89%	0
	AMERICAN LENDING NETWORK, INC	5	\$1,400,150.00	1.4%	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$298,022.00	0.3%	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$241,750.00	0.24%	0
	ARBOR MORTGAGE CORPORATION	1	\$156,750.00	0.16%	0
	ATLANTIC HOME LOANS, INC	1	\$201,267.00	0.2%	0
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	0.18%	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$417,000.00	0.42%	0
	BERKSHIRE BANK	4	\$1,313,150.00	1.32%	0
	BM REAL ESTATE SERVICES, INC	1	\$225,000.00	0.23%	0
	BONDCORP REALTY SERVICES, INC	10	\$3,473,000.00	3.48%	0

	BRITTON AND KOONTZ BANK, NA	1	\$199,200.00	0.2%	0
	CALIFORNIA MORTGAGE ADVISORS, INC	3	\$1,085,500.00	1.09%	0
	CAPITAL CENTER, LLC	1	\$212,000.00	0.21%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$194,750.00	0.2%	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$202,400.00	0.2%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$535,412.00	0.54%	0
	COAST 2 COAST FUNDING GROUP, INC	3	\$854,500.00	0.86%	0
	COMMONWEALTH MORTGAGE OF NH	1	\$195,000.00	0.2%	0
	COMMONWEALTH MORTGAGE, LLC	7	\$1,830,500.00	1.83%	0
	COMMUNITY BANK CORPORATION	1	\$360,000.00	0.36%	0
	COMMUNITY HOME LENDING, INC	1	\$182,000.00	0.18%	0
	DIRECTORS FINANCIAL GROUP	6	\$1,695,900.00	1.7%	0
	DREW MORTGAGE ASSOCIATES, INC	4	\$1,067,502.00	1.07%	0
	EAST BOSTON SAVINGS BANK	2	\$700,800.00	0.7%	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$417,000.00	0.42%	0
	EDGARTOWN NATIONAL BANK	1	\$235,000.00	0.24%	0
	ELLIOTT BAY MORTGAGE	1	\$322,200.00	0.32%	0
	FFC MORTGAGE CORP	1	\$342,100.00	0.34%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$696,000.00	0.7%	0
	FIRST HALLMARK MORTGAGE CORP	2	\$626,878.00	0.63%	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$169,600.00	0.17%	0
	GREEN TREE SERVICING LLC	148	\$41,760,079.67	41.82%	0
	GROUP ONE MORTGAGE, INC	2	\$544,150.00	0.54%	0
	HAMILTON MORTGAGE CORPORATION	1	\$255,000.00	0.26%	0
	INTEGRA MORTGAGE CORP	1	\$160,000.00	0.16%	0
	JAC FINANCIAL, INC	2	\$517,500.00	0.52%	0
	JAYCO CAPITAL GROUP	1	\$203,000.00	0.2%	0
	JMJ FINANCIAL GROUP	1	\$231,000.00	0.23%	0
	KEYSTONE BANK	1	\$222,300.00	0.22%	0
	KIEL MORTGAGE	1	\$209,700.00	0.21%	0
	LEND SMART MORTGAGE, LLC	2	\$511,453.00	0.51%	0
	LOWELL CO-OPERATIVE BANK	2	\$449,800.00	0.45%	0
	LUCEY MORTGAGE CORP	4	\$1,081,000.00	1.08%	0
	MEETINGHOUSE BANK	1	\$240,000.00	0.24%	0
	MEGASTAR FINANCIAL CORP	1	\$230,850.00	0.23%	0
	MORTGAGE AMERICA, INC	1	\$163,900.00	0.16%	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$624,400.00	0.63%	0
	MORTGAGE MASTER, INC	2	\$692,000.00	0.69%	0
	MSA MORTGAGE, LLC	1	\$247,200.00	0.25%	0
	NATIONS RELIABLE LENDING, LLC	2	\$374,028.49	0.37%	0
	NEW FED MORTGAGE, CORP	8	\$2,216,500.00	2.22%	0
	NFM, INC	6	\$2,045,817.00	2.05%	0
	NORTHSTAR BANK OF TEXAS	1	\$258,000.00	0.26%	0

	OAK MORTGAGE COMPANY, LLC	2	\$512,644.00	0.51%	0
	PACIFIC HORIZON BANCORP, INC	3	\$1,115,000.00	1.12%	0
	PATRIOT LENDING SERVICES, INC	1	\$175,200.00	0.18%	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$234,000.00	0.23%	0
	PINNACLE MORTGAGE, INC	1	\$393,000.00	0.39%	0
	PREMIER HOME MORTGAGE, INC	2	\$436,600.00	0.44%	0
	PRIORITY FINANCIAL NETWORK	2	\$1,024,000.00	1.03%	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$294,500.00	0.29%	0
	RENEW LENDING, INC	2	\$623,500.00	0.62%	0
	RESIDENTIAL FINANCE CORPORATION	3	\$698,264.00	0.7%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$627,015.00	0.63%	0
	RHMC FINANCIAL CORP	1	\$158,000.00	0.16%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$293,946.71	0.29%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	4	\$986,820.00	0.99%	0
	SANTA CRUZ HOME FINANCE	1	\$458,000.00	0.46%	0
	SECURE LENDING SOLUTIONS, INC	3	\$764,000.00	0.77%	0
	SECURITY HOME MORTGAGE LLC	4	\$1,193,400.00	1.2%	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$167,800.00	0.17%	0
	SPECTRA FUNDING, INC	1	\$625,000.00	0.63%	0
	STOCKTON MORTGAGE CORPORATION	1	\$380,000.00	0.38%	0
	SUMMIT MORTGAGE, INC	1	\$225,000.00	0.23%	0
	SYNERGY ONE LENDING, INC	4	\$1,265,000.00	1.27%	0
	THE MORTGAGE OUTLET, INC	1	\$165,000.00	0.17%	0
	TOWNSTONE FINANCIAL, INC	6	\$1,834,500.00	1.84%	0
	UNION COMMUNITY BANK FSB	1	\$202,000.00	0.2%	0
	UNION NATIONAL MORTGAGE CO	1	\$174,250.00	0.17%	0
	UNIVERSAL LENDING CORPORATION	3	\$870,062.05	0.87%	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$280,708.00	0.28%	0
	V.I.P. MORTGAGE INC	4	\$964,192.00	0.97%	0
	WCS LENDING, LLC	2	\$509,900.00	0.51%	0
	WHOLESALE CAPITAL CORPORATION	1	\$167,000.00	0.17%	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$227,064.99	0.19%	0
Total		354	\$99,847,754.91	100%	0
3138WZXC1	ACCUNET MORTGAGE LLC	2	\$491,300.00	9.09%	0
	COMMONWEALTH MORTGAGE OF NH	2	\$390,000.00	7.22%	0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,319,000.00	24.41%	0
	COMMUNITY HOME LENDING, INC	2	\$375,000.00	6.94%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,500.00	3.12%	0
	GREEN TREE SERVICING LLC	2	\$372,000.00	6.89%	0
	LOWELL CO-OPERATIVE BANK	1	\$350,100.00	6.48%	0
	MORTGAGE MASTER, INC	1	\$184,000.00	3.41%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,218.00	4.58%	0
	RUOFF MORTGAGE COMPANY, INC	1	\$320,000.00	5.92%	0
	SECURITY HOME MORTGAGE LLC	1	\$416,400.00	7.71%	0

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	SYNERGY ONE LENDING, INC	1	\$407,000.00	7.53%	0
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	2.96%	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$202,000.00	3.74%	0
Total		23	\$5,402,518.00	100%	0
3138WZXF4	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$145,000.00	6.17%	0
	BRAZOS NATIONAL BANK	1	\$132,400.00	5.63%	0
	COMMONWEALTH MORTGAGE OF NH	1	\$144,000.00	6.12%	0
	COMMUNITY HOME LENDING, INC	2	\$281,500.00	11.97%	0
	FIRST MORTGAGE OF INDIANA, INC	1	\$140,000.00	5.95%	0
	GREEN TREE SERVICING LLC	8	\$1,119,577.01	47.62%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$136,000.00	5.78%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$125,100.00	5.32%	0
	V.I.P. MORTGAGE INC	1	\$127,600.00	5.44%	0
Total		17	\$2,351,177.01	100%	0
3138WZXG2	1-800-EAST-WEST MORTGAGE COMPANY	2	\$512,000.00	3.81%	0
	ACCUNET MORTGAGE LLC	3	\$665,600.00	4.95%	0
	AMERICAN LENDING NETWORK, INC	3	\$564,500.00	4.2%	0
	ARBOR MORTGAGE CORPORATION	1	\$177,000.00	1.32%	0
	BERKSHIRE BANK	1	\$159,500.00	1.19%	0
	BONDCORP REALTY SERVICES, INC	1	\$361,000.00	2.69%	0
	BRAZOS NATIONAL BANK	1	\$239,650.00	1.78%	0
	CENTENNIAL LENDING GROUP, LLC	1	\$225,000.00	1.67%	0
	COMMUNITY HOME LENDING, INC	1	\$165,000.00	1.23%	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$188,000.00	1.4%	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$319,000.00	2.37%	0
	GREEN TREE SERVICING LLC	24	\$5,748,347.31	42.76%	0
	LEND SMART MORTGAGE, LLC	1	\$297,000.00	2.21%	0
	LOWELL CO-OPERATIVE BANK	1	\$203,300.00	1.51%	0
	MERIDIAN BANK	1	\$230,000.00	1.71%	0
	MSA MORTGAGE, LLC	2	\$608,000.00	4.52%	0
	NEW FED MORTGAGE, CORP	1	\$189,000.00	1.41%	0
	RELIANCE FIRST CAPITAL, LLC	1	\$204,500.00	1.52%	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$579,400.00	4.31%	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$724,711.00	5.39%	0
	SECURITY HOME MORTGAGE LLC	1	\$235,700.00	1.75%	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000.00	2.23%	0
	V.I.P. MORTGAGE INC	1	\$153,750.00	1.14%	0
	VISTERRA CREDIT UNION	1	\$177,000.00	1.32%	0
	WCS LENDING, LLC	1	\$216,000.00	1.61%	0
Total		56	\$13,442,958.31	100%	0
3138WZXU1	BONDCORP REALTY SERVICES, INC	2	\$584,000.00	10.17%	0
	GREEN TREE SERVICING LLC	14	\$3,502,653.33	61%	0

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	LOWELL CO-OPERATIVE BANK	1	\$405,427.95	7.06%	0
	PRIORITY FINANCIAL NETWORK	1	\$400,000.00	6.97%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,688.61	3.84%	0
	TOWER BANK & TRUST COMPANY	1	\$288,420.00	5.02%	0
	UNION BANK	1	\$341,100.00	5.94%	0
Total		21	\$5,742,289.89	100%	0
3138WZZ88	STATE FARM BANK, F.S.B	74	\$4,750,443.89	100%	0
Total		74	\$4,750,443.89	100%	0
3138WZZ96	STATE FARM BANK, F.S.B	37	\$3,603,980.53	100%	0
Total		37	\$3,603,980.53	100%	0
3138WZZA3	BRANCH BANKING AND TRUST COMPANY	33	\$5,615,262.35	61.96%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,239.97	1.93%	0
	FIRST FINANCIAL BANK, NA - TEXAS	1	\$297,708.81	3.29%	0
	GEORGIA BANK & TRUST	1	\$395,027.82	4.36%	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$173,638.85	1.92%	0
	LINCOLN SAVINGS BANK	1	\$180,000.00	1.99%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$265,647.86	2.93%	0
	MISSION MORTGAGE	1	\$321,537.93	3.55%	0
	MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$403,233.42	4.45%	0
	THE BANK OF GEORGIA	1	\$287,736.83	3.18%	0
	THE COUNTY BANK	1	\$230,998.14	2.55%	0
	UNION TRUST MORTGAGE CORPORATION	1	\$212,875.87	2.35%	0
	WESTSTAR MORTGAGE, INC	2	\$503,224.34	5.54%	0
Total		46	\$9,062,132.19	100%	0
3138WZZF2	SHORE MORTGAGE	3	\$557,133.41	23.66%	0
	UNITED WHOLESALE MORTGAGE	13	\$1,797,754.89	76.34%	0
Total		16	\$2,354,888.30	100%	0
3138WZZG0	SHORE MORTGAGE	1	\$80,000.00	7.36%	0
	UNITED WHOLESALE MORTGAGE	15	\$1,006,365.47	92.64%	0
Total		16	\$1,086,365.47	100%	0
3138X03Y2	FIFTH THIRD MORTGAGE COMPANY	7	\$1,625,600.00	92.08%	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$139,800.00	7.92%	0
Total		8	\$1,765,400.00	100%	0
3138X03Z9	FIFTH THIRD MORTGAGE COMPANY	26	\$1,779,638.12	95.47%	0

		LEVEL ONE BANK, A STATE BANK	1	\$84,400.00	4.53%	0
Total			27	\$1,864,038.12	100%	0
3138X04A3		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$90,150.00	4.17%	0
		ACCESS NATIONAL MORTGAGE	1	\$110,000.00	5.09%	0
		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$96,235.00	4.45%	0
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,670,446.70	77.24%	0
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP	1	\$104,405.00	4.83%	0
		VINSON MORTGAGE GROUP	1	\$91,500.00	4.22%	0
Total			22	\$2,162,736.70	100%	0
3138X04B1		FIFTH THIRD MORTGAGE COMPANY	12	\$1,530,236.58	100%	0
Total			12	\$1,530,236.58	100%	0
3138X04C9		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$193,957.88	8.79%	0
		FIFTH THIRD MORTGAGE COMPANY	9	\$1,818,328.60	82.42%	0
		UTAH MORTGAGE LOAN CORPORATION	1	\$194,000.00	8.79%	0
Total			11	\$2,206,286.48	100%	0
3138X04D7		FIFTH THIRD MORTGAGE COMPANY	7	\$1,604,853.16	100%	0
Total			7	\$1,604,853.16	100%	0
3138X04E5		FIFTH THIRD MORTGAGE COMPANY	6	\$1,814,391.23	100%	0
Total			6	\$1,814,391.23	100%	0
3138X04F2		FIFTH THIRD MORTGAGE COMPANY	7	\$2,501,900.00	79.66%	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$272,300.00	8.67%	0
		STERLING NATIONAL BANK	1	\$366,708.96	11.67%	0
Total			9	\$3,140,908.96	100%	0
3138X04G0		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$255,000.00	4.4%	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$172,000.00	2.97%	0
		FIFTH THIRD MORTGAGE COMPANY	28	\$5,370,424.49	92.63%	0
Total			30	\$5,797,424.49	100%	0
3138X04H8		FIFTH THIRD MORTGAGE COMPANY	40	\$2,627,641.70	97.91%	0
		THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORP	1	\$56,000.00	2.09%	0
Total			41	\$2,683,641.70	100%	0

3138X04J4	FIFTH THIRD MORTGAGE COMPANY	22	\$2,114,684.33	95.67%	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$95,750.00	4.33%	0
Total		23	\$2,210,434.33	100%	0
3138X04K1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,425,380.23	86.16%	0
	FIRST OPTION MORTGAGE LLC	1	\$116,500.00	7.04%	0
	GULF COAST BANK AND TRUST COMPANY	1	\$112,500.00	6.8%	0
Total		14	\$1,654,380.23	100%	0
3138X04L9	ACCESS NATIONAL MORTGAGE	1	\$148,799.29	9.11%	0
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,342,787.56	82.2%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$141,955.00	8.69%	0
Total		12	\$1,633,541.85	100%	0
3138X04M7	FIFTH THIRD MORTGAGE COMPANY	12	\$1,788,807.44	73.88%	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$279,250.00	11.53%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B	1	\$153,247.00	6.33%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,900.00	8.26%	0
Total		15	\$2,421,204.44	100%	0
3138X04N5	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$323,000.00	5.46%	0
	FIFTH THIRD MORTGAGE COMPANY	18	\$4,182,215.63	70.7%	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CO	1	\$552,000.00	9.33%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABLITY COM	1	\$218,300.00	3.69%	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$194,250.00	3.28%	0
	THE NATIONAL BANK , CORPORATION	1	\$229,600.00	3.88%	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,214.91	3.66%	0
Total		24	\$5,915,580.54	100%	0
3138X04P0	EVERBANK	6	\$822,100.28	80.75%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	19.25%	0
Total		7	\$1,018,100.28	100%	0
3138X04Q8	WEICHERT FINANCIAL SERVICES	7	\$1,914,150.00	100%	0
Total		7	\$1,914,150.00	100%	0

3138X04R6	COBALT MORTGAGE	1	\$143,960.00	8.74%	0
	GUILD MORTGAGE COMPANY	4	\$865,699.00	52.54%	0
	HOMESTREET BANK	1	\$161,859.63	9.82%	0
	REPUBLIC MORTGAGE HOME LOAN LLC	1	\$204,900.00	12.44%	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$271,200.00	16.46%	0
Total		8	\$1,647,618.63	100%	0
3138X05F1	CASTLE & COOKE MORTGAGE, LLC	1	\$344,205.00	100%	0
Total		1	\$344,205.00	100%	0
3138X05G9	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,750.00	7.64%	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$107,328.41	8.06%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$69,024.77	5.18%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$80,028.49	6.01%	0
	U.S. BANK N.A	8	\$765,441.00	57.48%	0
	UNIVERSAL LENDING CORPORATION	1	\$106,053.69	7.96%	0
	Unavailable	1	\$102,076.79	7.67%	0
Total		14	\$1,331,703.15	100%	0
3138X05H7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,750.00	6.04%	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$116,800.00	5.7%	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$119,502.25	5.84%	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$136,900.00	6.69%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$113,225.00	5.53%	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$133,500.00	6.52%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$258,200.00	12.61%	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$134,822.22	6.58%	0
	U.S. BANK N.A	4	\$487,744.00	23.82%	0
	UNIVERSAL LENDING CORPORATION	1	\$130,819.52	6.39%	0
	WALLICK AND VOLK, INC	2	\$292,410.15	14.28%	0
Total		16	\$2,047,673.14	100%	0
3138X05J3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,700.00	11.71%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,925.00	10.85%	0
	U.S. BANK N.A	6	\$996,788.00	66.81%	0

	V.I.P. MORTGAGE, INC	1	\$158,516.31	10.63%	0
Total		9	\$1,491,929.31	100%	0
3138X05K0	FRANKLIN FIRST FINANCIAL, LTD.,A NEW YORK CORPORATION	1	\$288,601.84	25.16%	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$203,414.50	17.73%	0
	U.S. BANK N.A	3	\$654,988.49	57.11%	0
Total		5	\$1,147,004.83	100%	0
3138X05L8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,500.00	13.34%	0
	U.S. BANK N.A	6	\$944,800.00	73.51%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,000.00	13.15%	0
Total		8	\$1,285,300.00	100%	0
3138X05M6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,000.00	9.67%	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	8.24%	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$184,000.00	7.98%	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$203,000.00	8.8%	0
	DISCOVER HOME LOANS INC,A DELAWARE CORPORATION	1	\$220,667.14	9.57%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$284,900.00	12.35%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$388,725.00	16.85%	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$191,600.00	8.31%	0
	U.S. BANK N.A	2	\$421,100.00	18.23%	0
Total		10	\$2,306,992.14	100%	0
3138X05N4	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$116,700.00	9.13%	0
	PEOPLES NATIONAL BANK	1	\$111,175.44	8.7%	0
	U.S. BANK N.A	9	\$1,049,873.00	82.17%	0
Total		11	\$1,277,748.44	100%	0
3138X05P9	ALASKA USA MORTGAGE COMPANY, LLC	1	\$341,006.25	9.88%	0
	AVENUE BANK	1	\$350,482.03	10.16%	0
	DISCOVER HOME LOANS, INC. A DELEWARE CORPORATION	1	\$235,203.83	6.82%	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	5.9%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$296,572.08	8.6%	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$176,700.00	5.12%	0

	RELIANCE FIRST CAPITAL LLC A DELAWARED LIMITED LIABILITY COM	1	\$196,322.99	5.69%	0
	SECURITY HOME MORTGAGE, LLC	1	\$314,042.81	9.1%	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$267,000.00	7.74%	0
	U.S. BANK N.A	4	\$1,069,598.05	30.99%	0
Total		13	\$3,450,428.04	100%	0
3138X05Q7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$236,908.17	7.74%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$182,730.41	5.97%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	6.77%	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$200,887.00	6.56%	0
	MORTGAGE MASTER, INC	1	\$248,141.96	8.11%	0
	MOUNTAIN WEST FINANCIAL INC	1	\$246,700.00	8.06%	0
	U.S. BANK N.A	6	\$1,468,500.00	47.98%	0
	VERMILLION STATE BANK	1	\$269,500.00	8.81%	0
Total		13	\$3,060,567.54	100%	0
3138X05R5	AMERICAN WEST BANK, A CORPORATION	1	\$79,500.00	6.75%	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$63,000.00	5.35%	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$69,750.00	5.93%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$69,450.00	5.9%	0
	PULSKI BANK, A FEDERAL SAVINGS BANK	1	\$47,450.00	4.03%	0
	U.S. BANK N.A	12	\$847,905.00	72.04%	0
Total		17	\$1,177,055.00	100%	0
3138X05S3	IMORTGAGE.COM,INC	1	\$91,299.34	4.79%	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$108,651.91	5.7%	0
	NETWORK CAPITOL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$105,222.54	5.52%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,880.00	5.55%	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$92,862.99	4.87%	0
	U.S. BANK N.A	15	\$1,402,725.00	73.57%	0
Total		20	\$1,906,641.78	100%	0
3138X05T1	ALASKA USA MORTGAGE COMPANY, LLC	1	\$127,807.21	4.87%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,800.00	5.06%	0
	AMERICAN HOME MORTGAGE GROUP, INC	1	\$136,500.00	5.2%	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,730.19	5.55%	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$140,000.00	5.33%	0

	INLANTA MORTGAGE, INC	1	\$149,000.00	5.67%	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,500.00	5.39%	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	5.42%	0
	U.S. BANK N.A	10	\$1,379,219.00	52.5%	0
	Unavailable	1	\$131,851.00	5.01%	0
Total		19	\$2,626,907.40	100%	0
3138X05U8	CFS MORTGAGE CORPORATION	1	\$283,700.00	3.27%	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$573,000.00	6.6%	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$192,000.00	2.21%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	2.53%	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,486.51	2.45%	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$285,000.00	3.28%	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,630.20	1.85%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$285,088.65	3.28%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$468,700.00	5.4%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,381.03	3.54%	0
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMP	1	\$337,400.00	3.88%	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$226,000.00	2.6%	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	3.17%	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$317,000.00	3.65%	0
	STELLARONE BANK, A CORPORATION	1	\$382,900.00	4.41%	0
	U.S. BANK N.A	13	\$3,633,409.00	41.83%	0
	VERITAS FUNDING LLC	1	\$326,296.80	3.76%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$200,000.00	2.29%	0
Total		31	\$8,685,992.19	100%	0
3138X05V6	ALARION BANK	1	\$140,782.91	0.98%	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$681,500.00	4.72%	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,200.00	1.76%	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,000.00	1.13%	0

	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$249,000.00	1.73%	0
	AMERICAN INVESTORS BANKD AND MORTGAGE	1	\$93,000.00	0.64%	0
	BANKERS TRUST COMPANY	1	\$88,000.00	0.61%	0
	BANKVISTA	1	\$111,100.00	0.77%	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$460,000.00	3.19%	0
	BEST MORGTGAGE, INC	1	\$500,000.00	3.46%	0
	BRIDGEWATER SAVINGS BANK	1	\$276,564.07	1.92%	0
	CERTUS BANK, N.A	1	\$385,405.69	2.67%	0
	CFS MORTGAGE COMPANY	1	\$214,000.00	1.48%	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$138,700.00	0.96%	0
	COUNTYBANK, A BANKING CORPORTATION	1	\$267,250.00	1.85%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$821,264.27	5.69%	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,500.00	1.6%	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$153,000.00	1.06%	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$98,900.00	0.69%	0
	MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$312,300.00	2.16%	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,000.00	2.38%	0
	MEMBER OPTIONS, LLC	1	\$113,745.83	0.79%	0
	MORTGAGE MASTER, INC	1	\$384,000.00	2.66%	0
	MORTGAGE MASTER, INC	1	\$354,465.32	2.46%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,422.63	2.59%	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$273,671.83	1.9%	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$375,500.00	2.6%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$213,278.29	1.48%	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$396,716.34	2.75%	0
	PRESIDENTIAL BANK, FSB	1	\$189,950.00	1.32%	0
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	\$160,132.46	1.11%	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$76,300.00	0.53%	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$621,500.00	4.31%	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$79,753.28	0.55%	0
	STELLARONE BANK, A CORPORATION	1	\$300,000.00	2.08%	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$154,500.00	1.07%	0
	U.S. BANK N.A	17	\$3,053,553.00	21.16%	0

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,014.10	0.42%	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$409,368.74	2.84%	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$218,500.00	1.51%	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$133,385.11	0.92%	0
	V.I.P. MORTGAGE, INC	1	\$183,600.00	1.27%	0
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$66,150.00	0.46%	0
	WELCOME HOME LOANS, INC.,A OREGON CORPORATION	1	\$66,150.00	0.46%	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$192,000.00	1.31%	0
Total		67	\$14,433,123.87	100%	0
3138X0AG3	ONY GLO, INC	1	\$516,000.00	35.2%	0
	STEWART INVESTMENTS INC	1	\$506,000.00	34.52%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$444,000.00	30.28%	0
Total		3	\$1,466,000.00	100%	0
3138X0AH1	CITIBANK,N.A	10	\$1,365,820.86	100%	0
Total		10	\$1,365,820.86	100%	0
3138X0AJ7	CITIBANK,N.A	9	\$1,079,158.01	100%	0
Total		9	\$1,079,158.01	100%	0
3138X0AK4	CITIBANK,N.A	57	\$13,813,103.88	100%	0
Total		57	\$13,813,103.88	100%	0
3138X0AL2	CITIBANK,N.A	10	\$1,164,124.00	32.82%	0
	JMAC LENDING, INC	1	\$372,000.00	10.49%	0
	MORTGAGE MASTER, INC	3	\$1,052,500.00	29.67%	0
	PERL MORTGAGE, INC	1	\$320,000.00	9.02%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	5.64%	0
	POLI MORTGAGE GROUP INC	1	\$323,750.00	9.13%	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$115,000.00	3.23%	0
Total		18	\$3,547,374.00	100%	0
3138X0AM0	ACOPIA, LLC	1	\$326,250.00	27.93%	0
	CITIBANK,N.A	4	\$841,947.00	72.07%	0
Total		5	\$1,168,197.00	100%	0
3138X0AN8	CITIBANK,N.A	17	\$4,910,843.47	93.57%	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$169,000.00	3.22%	0
	PEOPLES BANK	1	\$168,500.00	3.21%	0
Total		19	\$5,248,343.47	100%	0

3138X0AP3		AMERICAN INTERNET MORTGAGE, INC	5	\$1,892,651.00	78.48%	0
		CITIBANK,N.A	2	\$518,944.13	21.52%	0
Total			7	\$2,411,595.13	100%	0
3138X0AQ1		AMERICAN INTERNET MORTGAGE, INC	1	\$511,600.00	14.41%	0
		CITIBANK,N.A	6	\$2,117,500.00	59.66%	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$525,000.00	14.79%	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$395,000.00	11.14%	0
Total			9	\$3,549,100.00	100%	0
3138X0AR9		1ST MARINER BANK	1	\$212,000.00	25.48%	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$619,885.42	74.52%	0
Total			2	\$831,885.42	100%	0
3138X0DL9		UNIVERSITY LENDING GROUP, LLC	8	\$1,517,235.85	100%	0
Total			8	\$1,517,235.85	100%	0
3138X0DM7		WEICHERT FINANCIAL SERVICES	20	\$4,129,758.98	100%	0
Total			20	\$4,129,758.98	100%	0
3138X0DP0		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,000.00	14.23%	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$304,000.00	28.27%	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,000.00	15.53%	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$451,500.00	41.97%	0
Total			7	\$1,075,500.00	100%	0
3138X0F29		REAL ESTATE MORTGAGE NETWORK, INC	2	\$617,000.00	100%	0
Total			2	\$617,000.00	100%	0
3138X0F37		REAL ESTATE MORTGAGE NETWORK, INC	2	\$324,000.00	100%	0
Total			2	\$324,000.00	100%	0
3138X0F45		REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,465,700.00	100%	0
Total			5	\$1,465,700.00	100%	0
3138X0F52		REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,214,928.27	100%	0
Total			4	\$1,214,928.27	100%	0
3138X0F60		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$340,000.00	100%	0
Total			1	\$340,000.00	100%	0

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3138X0F78		REAL ESTATE MORTGAGE NETWORK, INC	1	\$345,752.97	100%	0
Total			1	\$345,752.97	100%	0
3138X0FA1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,371,659.14	100%	0
Total			12	\$3,371,659.14	100%	0
3138X0FB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$5,414,719.24	100%	0
Total			18	\$5,414,719.24	100%	0
3138X0FC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$524,500.00	100%	0
Total			3	\$524,500.00	100%	0
3138X0FD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$625,500.00	100%	0
Total			1	\$625,500.00	100%	0
3138X0FE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$995,642.82	100%	0
Total			6	\$995,642.82	100%	0
3138X0FF0		RBS CITIZENS, NA	33	\$6,767,670.94	96.81%	0
		Unavailable	1	\$223,000.00	3.19%	0
Total			34	\$6,990,670.94	100%	0
3138X0FM5		RBS CITIZENS, NA	35	\$8,322,355.88	95.55%	0
		Unavailable	1	\$388,000.00	4.45%	0
Total			36	\$8,710,355.88	100%	0
3138X0FN3		RBS CITIZENS, NA	26	\$6,377,613.99	100%	0
Total			26	\$6,377,613.99	100%	0
3138X0FT0		FIFTH THIRD MORTGAGE COMPANY	3	\$1,113,500.00	82.09%	0
		RESMAC INC., A CORPORATION	1	\$243,000.00	17.91%	0
Total			4	\$1,356,500.00	100%	0
3138X0FU7		FIFTH THIRD MORTGAGE COMPANY	12	\$4,072,083.00	100%	0
Total			12	\$4,072,083.00	100%	0
3138X0FV5		FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIM	1	\$175,000.00	11.08%	0
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,404,945.64	88.92%	0
Total			6	\$1,579,945.64	100%	0
3138X0FW3		FIFTH THIRD MORTGAGE COMPANY	49	\$16,031,606.45	84.8%	0
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MOR	1	\$417,000.00	2.21%	0
		FIRST ILLINOIS MORTGAGE INC DHA FIRST ILLINOIS MOR	1	\$358,709.18	1.9%	0

	FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO	2	\$567,657.94	3%	0
	LEADER MORTGAGE COMPANY, INC	1	\$465,000.00	2.46%	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$75,000.00	0.4%	0
	MORTGAGE MASTER INC	1	\$181,000.00	0.96%	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$393,264.05	2.08%	0
	Unavailable	1	\$417,000.00	2.19%	0
Total		58	\$18,906,237.62	100%	0
3138X0FX1	FIFTH THIRD MORTGAGE COMPANY	5	\$1,514,179.00	100%	0
Total		5	\$1,514,179.00	100%	0
3138X0FY9	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,302.41	1.53%	0
	FIFTH THIRD MORTGAGE COMPANY	40	\$12,609,404.72	95.32%	0
	LEADER MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$417,000.00	3.15%	0
Total		42	\$13,228,707.13	100%	0
3138X0FZ6	FIFTH THIRD MORTGAGE COMPANY	6	\$1,151,332.12	75.9%	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDI	1	\$224,479.94	14.8%	0
	ONE MORTGAGE, INC	1	\$141,000.00	9.3%	0
Total		8	\$1,516,812.06	100%	0
3138X0K23	EVERBANK	7	\$2,307,124.93	88.41%	0
	OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$302,500.00	11.59%	0
Total		8	\$2,609,624.93	100%	0
3138X0K31	EVERBANK	6	\$2,043,978.91	100%	0
Total		6	\$2,043,978.91	100%	0
3138X0K49	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$364,000.00	46.61%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	53.39%	0
Total		2	\$781,000.00	100%	0
3138X0K56	QUICKEN LOANS INC	11	\$1,585,579.71	100%	0
Total		11	\$1,585,579.71	100%	0
3138X0K64	QUICKEN LOANS INC	5	\$1,476,925.00	100%	0
Total		5	\$1,476,925.00	100%	0
3138X0K72	QUICKEN LOANS INC	8	\$1,877,300.00	100%	0
Total		8	\$1,877,300.00	100%	0

3138X0KR8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$610,600.00	50.58%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$596,500.00	49.42%	0
Total		4	\$1,207,100.00	100%	0
3138X0KS6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	18.79%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$575,200.00	39.75%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,000.00	41.46%	0
Total		5	\$1,447,200.00	100%	0
3138X0KT4	NATIONSTARMORTGAGE	12	\$4,290,819.95	100%	0
Total		12	\$4,290,819.95	100%	0
3138X0KU1	NATIONSTARMORTGAGE	15	\$4,162,149.96	93.29%	0
	Unavailable	1	\$299,462.78	6.71%	0
Total		16	\$4,461,612.74	100%	0
3138X0KV9	NATIONSTARMORTGAGE	3	\$1,164,500.00	100%	0
Total		3	\$1,164,500.00	100%	0
3138X0KW7	EVERBANK	12	\$4,593,013.34	100%	0
Total		12	\$4,593,013.34	100%	0
3138X0KX5	EVERBANK	32	\$10,113,868.77	100%	0
Total		32	\$10,113,868.77	100%	0
3138X0KY3	EVERBANK	45	\$14,017,795.74	98.23%	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$252,066.70	1.77%	0
Total		46	\$14,269,862.44	100%	0
3138X0M21	JPMORGAN CHASE BANK, N.A	29	\$2,675,395.82	100%	0
Total		29	\$2,675,395.82	100%	0
3138X0M39	AMERICAN INTERNET MORTGAGE, INC	1	\$273,500.00	2.39%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,002.18	1.63%	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	1.84%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$212,500.00	1.86%	0
	CERTUSBANK, N.A	1	\$190,000.00	1.66%	0
	CERTUSBANK, NA	1	\$144,500.00	1.26%	0
	COMPASS MORTGAGE, INC	1	\$162,753.92	1.42%	0

	DELMAR FINANCIAL COMPANY	1	\$398,000.00	3.48%	0
	DISCOVER HOME LOANS, INC	1	\$210,000.00	1.84%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$283,000.00	2.47%	0
	EMC HOLDINGS LLC	1	\$129,500.00	1.13%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$148,000.00	1.29%	0
	GSF MORTGAGE CORPORATION	1	\$150,932.28	1.32%	0
	GUARDHILL FINANCIAL CORP	1	\$413,247.26	3.61%	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$108,300.00	0.95%	0
	JPMORGAN CHASE BANK, N.A	23	\$6,576,004.96	57.47%	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$318,000.00	2.78%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$527,000.00	4.61%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$150,000.00	1.31%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,288.00	2.45%	0
	WEI MORTGAGE CORPORATION	1	\$370,000.00	3.23%	0
Total		45	\$11,442,528.60	100%	0
3138X0M47	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$645,957.14	22.4%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,000.00	8.15%	0
	MORTGAGE NETWORK INC	4	\$1,067,700.00	37.02%	0
	MORTGAGE NETWORK, INC	3	\$935,469.05	32.43%	0
Total		11	\$2,884,126.19	100%	0
3138X0M54	AMERICAN EQUITY MORTGAGE, INC	1	\$279,786.54	0.27%	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,269.97	0.26%	0
	AMERICAN FINANCING CORPORATION	2	\$348,150.00	0.33%	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$216,750.00	0.21%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$159,200.00	0.15%	0
	BANK OF COLORADO, A COLORADO BANKING CORPRATION	1	\$170,000.00	0.16%	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$286,450.26	0.27%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$272,850.00	0.26%	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.21%	0
	CAPITAL CENTER L.L.C	1	\$282,800.00	0.27%	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$310,597.70	0.3%	0
	CENDERA FUNDING, INC	1	\$258,445.00	0.25%	0

	CHURCHILL MORTGAGE CORPORATION	2	\$449,955.55	0.43%	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$235,000.00	0.22%	0
	CRESTLINE FUNDING CORPORATION	1	\$229,932.71	0.22%	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$152,262.91	0.15%	0
	DISCOVER HOME LOANS INC	2	\$368,703.91	0.35%	0
	DISCOVER HOME LOANS, INC	6	\$1,223,765.04	1.17%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$267,700.00	0.26%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$739,413.14	0.7%	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,881.98	0.22%	0
	FEARON FINANCIAL, LLC	1	\$215,971.81	0.21%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,282.82	0.33%	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$443,138.02	0.42%	0
	FIRST COUNTY BANK	1	\$177,414.87	0.17%	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,100.00	0.19%	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$455,700.00	0.43%	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$330,507.81	0.31%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,250.00	0.17%	0
	GSF MORTGAGE CORPORATION	1	\$303,000.00	0.29%	0
	GUARANTEE MORTGAGE CORPORATION	1	\$622,798.87	0.59%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$226,952.38	0.22%	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,066,866.22	1.02%	0
	HALLMARK HOME MORTGAGE LLC	1	\$196,500.00	0.19%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$282,485.54	0.27%	0
	HEARTLAND BANK, A MISSOURI CORPORATION	1	\$413,350.00	0.39%	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$156,912.56	0.15%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,144.34	0.4%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.22%	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$311,100.00	0.3%	0
	IDEAL HOME LOANS LLC	1	\$192,547.92	0.18%	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$266,500.00	0.25%	0
	JPMORGAN CHASE BANK, N.A	355	\$82,031,016.97	78.15%	0
	KWIK MORTGAGE CORPORATION	1	\$228,344.06	0.22%	0

	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$265,611.93	0.25%	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,670.00	0.17%	0
	MORTGAGE 1 INCORPORATED DBA CHOICE LENDING INC	1	\$204,000.00	0.19%	0
	MORTGAGE AMERICA, INC	1	\$238,853.57	0.23%	0
	MORTGAGE MASTER, INC	1	\$219,750.00	0.21%	0
	MORTGAGE NETWORK INC	2	\$665,000.00	0.63%	0
	MORTGAGE NETWORK, INC	2	\$443,634.03	0.42%	0
	MORTGAGE SERVICES III, LLC	1	\$186,820.33	0.18%	0
	MOVEMENT MORTGAGE, LLC	2	\$353,000.00	0.34%	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$248,699.43	0.24%	0
	PEOPLES BANK, A WA CORPORATION	1	\$185,000.00	0.18%	0
	PEOPLES NATIONAL BANK	1	\$252,000.00	0.24%	0
	PERL MORTGAGE, INC	1	\$383,286.74	0.37%	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$245,000.00	0.23%	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,798.26	0.15%	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,351.06	0.25%	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,488.97	0.23%	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$204,105.80	0.19%	0
	SUBURBAN MORTGAGE INC	1	\$205,000.00	0.2%	0
	SUBURBAN MORTGAGE, INC	1	\$262,000.00	0.25%	0
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$312,000.00	0.3%	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION	1	\$205,500.00	0.2%	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$617,292.52	0.59%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,185.65	0.17%	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$203,150.00	0.19%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$250,878.59	0.24%	0
	VECTRA BANK COLORADO NA	1	\$413,284.24	0.39%	0
	WHIDBEY ISLAND BANK	1	\$230,000.00	0.22%	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$394,061.48	0.38%	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$211,864.16	0.2%	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,447.09	0.24%	0
Total		448	\$104,963,132.75	100%	0
3138X0M62	JPMORGAN CHASE BANK, N.A	25	\$4,779,794.34	98.09%	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,861.02	1.91%	0
Total		26	\$4,872,655.36	100%	0

3138X0M70	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$68,000.00	1.19%	0
	JPMORGAN CHASE BANK, N.A	96	\$5,665,778.20	98.81%	0
Total		97	\$5,733,778.20	100%	0
3138X0M88	BELL STATE BANK & TRUST	1	\$135,500.00	5.86%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,633.68	3.49%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,894.65	3.45%	0
	IMORTGAGE.COM, INC	1	\$182,242.85	7.88%	0
	JPMORGAN CHASE BANK, N.A	11	\$1,215,014.16	52.51%	0
	LOAN SIMPLE INC A CORPORATION	1	\$74,450.00	3.22%	0
	LOAN SIMPLE, INC	1	\$49,050.00	2.12%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,569.82	8.58%	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$103,394.03	4.47%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$194,957.25	8.42%	0
Total		21	\$2,313,706.44	100%	0
3138X0M96	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,653.65	0.66%	0
	JPMORGAN CHASE BANK, N.A	131	\$7,647,044.90	99.34%	0
Total		132	\$7,697,698.55	100%	0
3138X0MP0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,000.00	0.79%	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$135,394.79	0.75%	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$129,855.69	0.72%	0
	BELL STATE BANK & TRUST	1	\$142,000.00	0.79%	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$261,072.99	1.46%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.65%	0
	CERTUSBANK, N.A	1	\$135,218.00	0.75%	0
	DELMAR FINANCIAL COMPANY	1	\$137,995.44	0.77%	0
	DISCOVER HOME LOANS, INC	4	\$536,644.73	2.99%	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,000.00	0.75%	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$111,000.00	0.62%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$548,026.30	3.05%	0
	EQUITY NOW INC	1	\$145,400.00	0.81%	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,500.00	0.62%	0

	FT MORTGAGE, A KANSAS CORPORATION	1	\$132,500.00	0.74%	0
	GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.78%	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,500.00	0.62%	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$149,600.00	0.83%	0
	GUARANTEED RATE, INC	1	\$120,461.55	0.67%	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$124,261.07	0.69%	0
	JPMORGAN CHASE BANK, N.A	100	\$12,952,929.48	72.2%	0
	MORTGAGE MASTER, INC	1	\$126,000.00	0.7%	0
	MORTGAGE NETWORK INC	2	\$236,000.00	1.32%	0
	MYERS PARK MORTGAGE, INC	1	\$117,344.97	0.65%	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$148,676.61	0.83%	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,450.00	0.83%	0
	SI MORTGAGE COMPANY	1	\$128,000.00	0.71%	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$119,200.00	0.66%	0
	TOWNSTONE FINANCIAL INC	1	\$139,000.00	0.77%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$148,125.00	0.83%	0
	VIP MORTGAGE, INC	1	\$113,104.48	0.65%	0
Total		138	\$17,941,261.10	100%	0
3138X0MQ8	JPMORGAN CHASE BANK, N.A	136	\$17,443,635.31	97.91%	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,150.00	0.66%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,000.00	0.81%	0
	VIP MORTGAGE INC	1	\$110,300.00	0.62%	0
Total		139	\$17,816,085.31	100%	0
3138X0MR6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,600.00	4.52%	0
	JPMORGAN CHASE BANK, N.A	14	\$3,223,692.28	95.48%	0
Total		15	\$3,376,292.28	100%	0
3138X0MS4	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$76,000.00	2.8%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$65,750.00	2.43%	0
	INLANTA MORTGAGE INC	1	\$79,301.17	2.93%	0
	JPMORGAN CHASE BANK, N.A	30	\$2,174,515.65	80.22%	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	2.95%	0
	UNION BANK & TRUST COMPANY	1	\$78,200.00	2.88%	0
	UNION BANK AND TRUST COMPANY	2	\$157,000.00	5.79%	0
Total		37	\$2,710,766.82	100%	0

3138X0MT2	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$58,385.82	0.27%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,138.76	0.39%	0
	JPMORGAN CHASE BANK, N.A	336	\$21,230,266.28	99.01%	0
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.33%	0
Total		339	\$21,442,790.86	100%	0
3138X0MU9	AMERICAN EQUITY MORTGAGE, INC	1	\$108,800.00	1.75%	0
	CORNERSTONE MORTGAGE, INC	1	\$86,620.51	1.4%	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.74%	0
	IBERIABANK MORTGAGE COMPANY	1	\$109,960.00	1.77%	0
	JPMORGAN CHASE BANK, N.A	57	\$5,603,272.17	90.33%	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$87,000.00	1.4%	0
	MORTGAGE NETWORK INC	1	\$99,740.00	1.61%	0
Total		63	\$6,203,392.68	100%	0
3138X0MV7	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$95,914.79	0.59%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,814.80	0.55%	0
	JPMORGAN CHASE BANK, N.A	164	\$15,970,779.43	98.27%	0
	PERL MORTGAGE, INC	1	\$96,665.19	0.59%	0
Total		167	\$16,252,174.21	100%	0
3138X0MW5	JPMORGAN CHASE BANK, N.A	8	\$1,689,429.24	100%	0
Total		8	\$1,689,429.24	100%	0
3138X0MX3	BRAND MORTGAGE GROUP, LLC	1	\$157,331.32	3.38%	0
	JPMORGAN CHASE BANK, N.A	27	\$4,339,648.61	93.1%	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$164,315.63	3.52%	0
Total		29	\$4,661,295.56	100%	0
3138X0MZ8	JPMORGAN CHASE BANK, N.A	62	\$11,262,172.22	100%	0
Total		62	\$11,262,172.22	100%	0
3138X0NA2	JPMORGAN CHASE BANK, N.A	9	\$1,103,871.13	100%	0
Total		9	\$1,103,871.13	100%	0
3138X0NB0	GVC MORTGAGE, INC	1	\$153,600.00	10.36%	0
	HOME FUNDING CORPORATION	1	\$128,000.00	8.64%	0
	JPMORGAN CHASE BANK, N.A	8	\$1,064,837.69	71.85%	0
		1	\$135,633.03	9.15%	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK					
Total		11	\$1,482,070.72	100%	0	
3138X0NC8	JPMORGAN CHASE BANK, N.A	9	\$1,352,364.22	100%	0	
Total		9	\$1,352,364.22	100%	0	
3138X0ND6	GULF COAST BANK AND TRUST COMPANY	3	\$356,855.20	25.34%	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$218,664.41	15.53%	0	
	JPMORGAN CHASE BANK, N.A	5	\$832,477.41	59.13%	0	
Total		10	\$1,407,997.02	100%	0	
3138X0NE4	JPMORGAN CHASE BANK, N.A	5	\$958,182.12	86.21%	0	
	MOVEMENT MORTGAGE, LLC	1	\$153,273.87	13.79%	0	
Total		6	\$1,111,455.99	100%	0	
3138X0W79	EVERBANK	10	\$1,510,407.63	100%	0	
Total		10	\$1,510,407.63	100%	0	
3138X0W87	EVERBANK	13	\$1,417,191.54	100%	0	
Total		13	\$1,417,191.54	100%	0	
3138X0W95	EVERBANK	18	\$2,266,594.70	91.66%	0	
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$206,172.00	8.34%	0	
Total		19	\$2,472,766.70	100%	0	
3138X0X29	EVERBANK	27	\$5,304,659.92	100%	0	
Total		27	\$5,304,659.92	100%	0	
3138X0X37	EVERBANK	12	\$1,570,318.93	100%	0	
Total		12	\$1,570,318.93	100%	0	
3138X0X45	EVERBANK	10	\$1,306,100.00	100%	0	
Total		10	\$1,306,100.00	100%	0	
3138X0X52	EVERBANK	4	\$1,114,050.00	79.63%	0	
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$285,000.00	20.37%	0	
Total		5	\$1,399,050.00	100%	0	
3138X0X60	C1 BANK, A FLORIDA CORPORATION	1	\$50,000.00	4.44%	0	
	EVERBANK	17	\$1,076,394.14	95.56%	0	
Total		18	\$1,126,394.14	100%	0	

3138X0X86	EVERBANK	22	\$6,340,882.22	88.88%	0
	INDEPENDENT BANK	1	\$288,692.66	4.05%	0
	MAS ASSOCIATES, INC, D/B/A/ EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$279,920.00	3.92%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$225,000.00	3.15%	0
Total		25	\$7,134,494.88	100%	0
3138X0X94	EVERBANK	7	\$1,411,664.53	100%	0
Total		7	\$1,411,664.53	100%	0
3138X0XA1	CENTRAL STATE BANK	2	\$170,759.05	25.76%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$66,156.65	9.98%	0
	VALLEY BANK	3	\$425,929.01	64.26%	0
Total		6	\$662,844.71	100%	0
3138X0XB9	FIRST DAKOTA NATIONAL BANK	1	\$112,500.00	11.79%	0
	HOME FEDERAL BANK	3	\$383,624.98	40.21%	0
	PLAINS COMMERCE BANK	1	\$143,920.00	15.08%	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$314,109.00	32.92%	0
Total		7	\$954,153.98	100%	0
3138X0XC7	CORTRUST MORTGAGE INC	1	\$162,475.00	20.21%	0
	CU MORTGAGE DIRECT, LLC	1	\$145,833.86	18.14%	0
	FIRST BANK AND TRUST-SIOUX FALLS	1	\$111,453.00	13.86%	0
	GREAT WESTERN BANK	1	\$68,400.00	8.51%	0
	MINNWEST MORTGAGE CORPORATION	1	\$141,620.00	17.61%	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$53,350.00	6.64%	0
	US BANK, NATIONAL ASSOCIATION	1	\$120,934.37	15.03%	0
Total		7	\$804,066.23	100%	0
3138X0XD5	CF BANK	1	\$146,605.00	40.58%	0
	OPTION FINANCIAL LLC	1	\$214,700.00	59.42%	0
Total		2	\$361,305.00	100%	0
3138X0XE3	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$131,200.00	100%	0
Total		1	\$131,200.00	100%	0
3138X0XF0	AMERICAN MORTGAGE SERVICE CO/AMERICAN MORT OF ARKA	1	\$101,175.00	25.06%	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$244,350.00	60.52%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$58,200.00	14.42%	0
Total		4	\$403,725.00	100%	0

3138X0YA0	EVERBANK	6	\$783,200.00	74.49%	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,600.00	11.57%	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$146,623.59	13.94%	0
Total		8	\$1,051,423.59	100%	0
3138X0YB8	EVERBANK	15	\$1,959,511.70	94.06%	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$123,675.00	5.94%	0
Total		16	\$2,083,186.70	100%	0
3138X0YC6	EVERBANK	14	\$1,395,306.39	100%	0
Total		14	\$1,395,306.39	100%	0
3138X0YD4	EVERBANK	17	\$1,634,277.63	94.72%	0
	OPEN MORTGAGE, LLC	1	\$91,077.15	5.28%	0
Total		18	\$1,725,354.78	100%	0
3138X0YE2	EVERBANK	11	\$3,661,284.48	100%	0
Total		11	\$3,661,284.48	100%	0
3138X0YF9	EVERBANK	5	\$1,058,389.20	100%	0
Total		5	\$1,058,389.20	100%	0
3138X0YG7	EVERBANK	11	\$2,601,536.90	71.66%	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$212,000.00	5.84%	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	7.71%	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$228,927.93	6.31%	0
	THE FIRST STATE BANK	1	\$307,850.00	8.48%	0
Total		15	\$3,630,314.83	100%	0
3138X0YH5	EVERBANK	8	\$1,707,579.02	100%	0
Total		8	\$1,707,579.02	100%	0
3138X0YJ1	EVERBANK	5	\$1,004,295.80	100%	0
Total		5	\$1,004,295.80	100%	0
3138X0YK8	EVERBANK	14	\$2,856,621.01	100%	0
Total		14	\$2,856,621.01	100%	0
3138X0YL6	EVERBANK	7	\$1,014,840.00	100%	0

Total			7	\$1,014,840.00	100%	0
3138X1B62		ROUNDPOINT MORTGAGE COMPANY	9	\$3,001,800.00	100%	0
Total			9	\$3,001,800.00	100%	0
3138X1B70		ROUNDPOINT MORTGAGE COMPANY	58	\$16,978,344.00	100%	0
Total			58	\$16,978,344.00	100%	0
3138X1B88		ROUNDPOINT MORTGAGE COMPANY	52	\$15,032,141.00	100%	0
Total			52	\$15,032,141.00	100%	0
3138X1C20		LOGIX FEDERAL CREDIT UNION	49	\$11,668,354.38	100%	0
Total			49	\$11,668,354.38	100%	0
3138X1C38		LOGIX FEDERAL CREDIT UNION	46	\$13,313,940.44	100%	0
Total			46	\$13,313,940.44	100%	0
3138X1C46		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$108,500.00	7.16%	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,800.00	5.66%	0
		EMC HOLDINGS LLC	1	\$99,452.81	6.57%	0
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$50,600.00	3.34%	0
		RESOURCE BANK, N.A	1	\$110,000.00	7.26%	0
		U.S. BANK N.A	13	\$1,060,479.20	70.01%	0
Total			18	\$1,514,832.01	100%	0
3138X1C53		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$171,426.00	8.3%	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$264,293.69	12.8%	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	5.42%	0
		MARQUETTE BANK	1	\$116,000.00	5.62%	0
		TRIDENT MORTGAGE COMPANY LP	1	\$115,499.07	5.59%	0
		U.S. BANK N.A	10	\$1,286,108.00	62.27%	0
Total			17	\$2,065,326.76	100%	0
3138X1C61		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$249,400.00	6.84%	0
		ALERUS FINANCIA N.A. DBA ALERUS MORTGAGE	1	\$258,000.00	7.07%	0
		ALIANBANK A DIVISION OF US AMERIBANK	1	\$249,614.34	6.84%	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$260,868.60	7.15%	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COM	1	\$162,150.00	4.44%	0
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$321,000.00	8.8%	0
			1	\$181,823.04	4.98%	0

	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION				
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,650.00	4.21%	0
	MORTGAGE SERVICES III, L.L.C	1	\$227,150.30	6.23%	0
	MORTGAGE TRUST INC., A CORPORATION	1	\$177,500.00	4.86%	0
	U.S. BANK N.A	5	\$1,021,055.00	27.98%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$170,254.12	4.67%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$216,349.58	5.93%	0
Total		17	\$3,648,814.98	100%	0
3138X1C79	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$383,262.08	27.22%	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$312,000.00	22.16%	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$238,000.00	16.9%	0
	MORTGAGE MASTER, INC	1	\$288,800.00	20.51%	0
	U.S. BANK N.A	1	\$185,925.00	13.21%	0
Total		5	\$1,407,987.08	100%	0
3138X1F27	1ST CAPITAL MORTGAGE LLC	1	\$74,889.51	2.11%	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600.00	2.08%	0
	BANK OF THE OZARKS	1	\$76,500.00	2.16%	0
	CERTUSBANK, N.A	1	\$66,818.81	1.89%	0
	CHRISTENSEN FINANCIAL, INC	2	\$141,401.16	3.99%	0
	COLLINS COMMUNITY CREDIT UNION	2	\$142,600.00	4.03%	0
	COMMUNITY BANK & TRUST	1	\$50,800.00	1.43%	0
	DACOTA BANK	1	\$68,900.58	1.95%	0
	DEVERE MORTGAGE CORPORATION	1	\$70,000.00	1.98%	0
	FIRST FEDERAL BANK	2	\$155,573.16	4.39%	0
	FIRST FEDERAL BANK OF FLORIDA	1	\$60,812.25	1.72%	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$72,000.00	2.03%	0
	FIRST OPTION LENDING LLC	1	\$53,100.00	1.5%	0
	FIRST PREMIER BANK	1	\$55,000.00	1.55%	0
	FIRST SOUTHERN BANK	1	\$80,000.00	2.26%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$733,925.00	20.72%	0
	FRONTIER FINANCIAL INC	1	\$50,000.00	1.41%	0
	GROUP ONE MORTGAGE, INC	1	\$56,000.00	1.58%	0
	IDAHO FIRST BANK	1	\$83,876.25	2.37%	0
	MBA MORTGAGE SERVICES INC	1	\$66,400.00	1.87%	0
	NEXBANK	1	\$73,800.00	2.08%	0
	PEOPLES HOME EQUITY INC	1	\$62,700.16	1.77%	0
	PREMIUM MORTGAGE CORP	3	\$175,700.00	4.96%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,240.00	2.1%	0

	PRIORITY MORTGAGE CORP	2	\$149,500.00	4.22%	0
	ROYAL UNITED MORTGAGE LLC	2	\$125,000.00	3.53%	0
	SERVISFIRST BANK	1	\$68,000.00	1.92%	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$81,400.00	2.3%	0
	TELHIO CREDIT UNION	1	\$72,000.00	2.03%	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$67,990.00	1.92%	0
	THE PLEASANT HILL BANK	1	\$76,686.85	2.16%	0
	UNITED BANK INC	1	\$59,000.00	1.67%	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$84,000.00	2.37%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$62,409.95	1.76%	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,785.24	2.19%	0
Total		52	\$3,542,408.92	100%	0
3138X1FT8	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$288,400.00	25.28%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$458,800.00	40.21%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,375.00	20.72%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$157,425.00	13.79%	0
Total		11	\$1,141,000.00	100%	0
3138X1FX9	ABERDEEN FEDERAL CREDIT UNION	1	\$113,800.00	1.22%	0
	ALPHA MORTGAGE CORP	1	\$231,210.00	2.48%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,000.00	0.84%	0
	AMERICAN WEST BANK	1	\$181,650.00	1.95%	0
	BLUFI LENDING CORPORATION	2	\$640,000.00	6.87%	0
	BRITTON & KOONTZ BANK	1	\$155,200.00	1.67%	0
	C&F MORTGAGE CORPORATION	1	\$266,400.00	2.86%	0
	CITIZENS COMMUNITY BANK	1	\$101,500.00	1.09%	0
	CITIZENS FIRST BANK INC	1	\$79,200.00	0.85%	0
	COLLINS COMMUNITY CREDIT UNION	2	\$263,040.00	2.82%	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$166,000.00	1.78%	0
	CORRIDOR MORTGAGE COMPANY	1	\$176,000.00	1.89%	0
	ENCOMPASS LENDING GROUP LP	1	\$107,250.00	1.15%	0
	FIRST FEDERAL BANK	1	\$103,967.01	1.12%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,005,188.18	32.24%	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$309,000.00	3.32%	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$54,716.09	0.59%	0
	IDAHO FIRST BANK	1	\$109,500.00	1.17%	0
	KITSAP BANK	1	\$102,500.00	1.1%	0
	LINCOLN MORTGAGE COMPANY	1	\$103,400.00	1.11%	0
	MAGNOLIA STATE BANK	1	\$100,000.00	1.07%	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$122,220.00	1.31%	0

	PINNACLE BANK	3	\$310,200.00	3.33%	0
	PRIORITY MORTGAGE CORP	1	\$223,000.00	2.39%	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$285,600.00	3.06%	0
	ROSS MORTGAGE CORPORATION	1	\$177,000.00	1.9%	0
	SHELTER MORTGAGE LLC	1	\$218,700.00	2.35%	0
	SIGNATURE MORTGAGE CORPORATION	1	\$105,500.00	1.13%	0
	SUNMARK FEDERAL CREDIT UNION	1	\$77,494.06	0.83%	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$175,764.00	1.89%	0
	SYRACUSE SECURITIES INC	1	\$314,500.00	3.37%	0
	THE FIRST BEXLEY BANK	1	\$211,450.00	2.27%	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$57,713.21	0.62%	0
	THE FIRST STATE BANK	1	\$176,055.00	1.89%	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$54,000.00	0.58%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	1.82%	0
	WISCONSIN MORTGAGE CORPORATION	1	\$193,400.00	2.07%	0
Total		58	\$9,320,117.55	100%	0
3138X1FY7	CASON HOME LOANS	1	\$124,000.00	2.91%	0
	CERTUSBANK, N.A	1	\$115,329.85	2.71%	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$115,830.00	2.72%	0
	CITIZENS UNION BANK	1	\$124,320.62	2.92%	0
	DEVERE MORTGAGE CORPORATION	1	\$119,823.21	2.81%	0
	EQUITABLE HOME MORTGAGE INC	1	\$118,400.00	2.78%	0
	FBT MORTGAGE LLC	1	\$115,650.38	2.71%	0
	FIRST ARKANSAS FINANCIAL INC	1	\$120,800.00	2.84%	0
	FIRST CAPITAL BANK OF NY	1	\$121,321.00	2.85%	0
	FIRST FINANCIAL BANK, N.A	1	\$118,475.20	2.78%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$114,834.30	2.7%	0
	FIRST MERCHANTS BANK	1	\$110,515.54	2.59%	0
	FIRST NBC BANK	1	\$113,300.00	2.66%	0
	FIRST WESTERN MORTGAGE, INC	1	\$116,000.00	2.72%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$710,107.00	16.67%	0
	GATEWAY BANK MORTGAGE INC	1	\$121,381.44	2.85%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$111,835.00	2.63%	0
	PINNACLE BANK	2	\$239,750.00	5.63%	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$119,823.22	2.81%	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$114,539.73	2.69%	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$358,720.62	8.42%	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,500.00	2.81%	0
	PRIMESOURCE MORTGAGE, INC	1	\$122,822.78	2.88%	0
	ROSS MORTGAGE CORPORATION	1	\$119,323.96	2.8%	0
	ROYAL UNITED MORTGAGE LLC	1	\$124,073.55	2.91%	0
	SHELTER MORTGAGE CO LLC	1	\$115,479.62	2.71%	0

	UNION BANK AND TRUST COMPANY	1	\$122,000.00	2.86%	0
	UNITED BANK INC	1	\$112,000.00	2.63%	0
Total		36	\$4,259,957.02	100%	0
3138X1FZ4	ADAMS MORTGAGE LLC	1	\$93,241.00	1.86%	0
	ADAMS MORTGAGE, LLC	1	\$86,800.00	1.73%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$90,150.00	1.8%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$107,900.00	2.16%	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,000.00	2.02%	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$98,400.00	1.97%	0
	CENTRAL BANK & TRUST CO	1	\$95,200.00	1.9%	0
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	1.8%	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	2%	0
	DEVERE MORTGAGE CORPORATION	1	\$95,850.00	1.92%	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,300.00	1.92%	0
	ENCOMPASS LENDING GROUP LP	1	\$94,400.00	1.89%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$99,553.12	1.99%	0
	F&M BANK	1	\$98,258.22	1.96%	0
	FIRST ADVANTAGE BANK	1	\$95,700.00	1.91%	0
	FIRST CAPITAL BANK OF KY	1	\$106,000.00	2.12%	0
	FIRST COMMUNITY BANK	1	\$93,500.00	1.87%	0
	FIRST FEDERAL BANK	1	\$96,532.58	1.93%	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,864.56	1.88%	0
	FIRST STATE BANK	1	\$105,000.00	2.1%	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$793,750.00	15.86%	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$107,150.00	2.14%	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,000.00	1.74%	0
	LINCOLN MORTGAGE COMPANY	1	\$88,800.00	1.77%	0
	MAGNOLIA STATE BANK	1	\$105,200.00	2.1%	0
	MERCHANTS AND PLANTERS BANK	1	\$108,900.00	2.18%	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$105,215.00	2.1%	0
	NATIONS LENDING CORPORATION	1	\$95,469.15	1.91%	0
	PINNACLE BANK	1	\$90,800.00	1.81%	0
	PROSPER MORTGAGE FUNDING LLC	1	\$85,400.00	1.71%	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	1.76%	0
	ROYAL UNITED MORTGAGE, LLC	1	\$98,075.00	1.96%	0
	SOLERA NATIONAL BANK	1	\$108,000.00	2.16%	0
	SOUTHPOINT BANK	2	\$213,800.00	4.27%	0
	SUNVEST MORTGAGE GROUP LLC	1	\$107,200.00	2.14%	0
	TATOM LENDING LLC	1	\$97,750.00	1.95%	0
	THE FIRST STATE BANK	1	\$101,600.00	2.03%	0
	THE GUERNSEY BANK	1	\$90,000.00	1.8%	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$101,700.00	2.03%	0

	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	2.01%	0
	UNITED BANK INC	1	\$92,650.00	1.85%	0
	VALLEY BANK OF BELGRADE	1	\$99,852.68	2%	0
	WORTHINGTON FEDERAL BANK	1	\$98,300.00	1.99%	0
Total		51	\$5,003,311.31	100%	0
31417G2A3	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$189,720.09	0.55%	0
	AMERISAVE MORTGAGE CORPORATION	89	\$25,485,420.58	74.26%	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$183,822.71	0.54%	0
	GEORGIA COMMERCE BANK	1	\$399,397.54	1.16%	0
	HARRINGTON BANK	2	\$439,941.45	1.28%	0
	INTERBANK MORTGAGE COMPANY	23	\$7,007,501.79	20.42%	0
	METRO LENDING SERVICES	1	\$613,268.73	1.79%	0
Total		118	\$34,319,072.89	100%	0
31417G2B1	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.09%	0
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$354,312.00	0.13%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$766,000.00	0.27%	0
	ACADEMY MORTGAGE CORPORATION	17	\$4,674,956.00	1.68%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$384,700.00	0.14%	0
	ACHIEVA CREDIT UNION	1	\$156,400.00	0.06%	0
	AFFILIATED MORTGAGE COMPANY	5	\$1,178,588.00	0.42%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$282,800.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$490,194.09	0.18%	0
	ALPINE BANK & TRUST CO	2	\$315,600.00	0.11%	0
	ALTRA FEDERAL CREDIT UNION	2	\$390,400.00	0.14%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,301,159.49	0.83%	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$767,614.42	0.28%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,400.00	0.08%	0
	AMERICAN GATEWAY BANK	1	\$294,535.74	0.11%	0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$212,472.35	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,738,620.00	0.62%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,800.00	0.07%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$931,200.00	0.33%	0
	AMERIPRO FUNDING, INC	1	\$412,000.00	0.15%	0
	ANCHORBANK, FSB	4	\$903,400.00	0.32%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$383,284.56	0.14%	0
	ARIZONA BANK AND TRUST	4	\$1,075,100.00	0.39%	0
	ARIZONA STATE CREDIT UNION	2	\$436,250.00	0.16%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,037,300.00	0.37%	0
		1	\$196,800.00	0.07%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY				
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$292,649.07	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$579,367.16	0.21%	0
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.09%	0
	AURORA FINANCIAL GROUP, INC	1	\$173,150.00	0.06%	0
	BANCFIRST	1	\$205,275.00	0.07%	0
	BANCORPSOUTH BANK	4	\$1,118,690.59	0.4%	0
	BANK & TUST COMPANY	1	\$235,500.00	0.08%	0
	BANK FIRST NATIONAL	1	\$277,500.00	0.1%	0
	BANK MUTUAL	3	\$628,212.75	0.23%	0
	BANK OF ENGLAND	1	\$174,500.00	0.06%	0
	BANK OF HAWAII	3	\$1,551,500.00	0.56%	0
	BANK OF MONTGOMERY S CORP	1	\$329,291.30	0.12%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$605,600.00	0.22%	0
	BANK OF STANLY	1	\$150,000.00	0.05%	0
	BANK OF THE CASCADES	1	\$187,710.54	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,943,085.38	0.7%	0
	BANK OF WASHINGTON	1	\$294,500.00	0.11%	0
	BANKNEWPORT	1	\$257,000.00	0.09%	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,652.19	0.08%	0
	BANNER BANK	1	\$188,000.00	0.07%	0
	BAXTER CREDIT UNION	4	\$939,890.00	0.34%	0
	BAY FEDERAL CREDIT UNION	2	\$422,450.00	0.15%	0
	BELL STATE BANK & TRUST	2	\$542,500.00	0.19%	0
	BLACKHAWK BANK	2	\$371,200.00	0.13%	0
	BLUELEAF LENDING, LLC	1	\$375,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,215,610.78	0.44%	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$162,000.00	0.06%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,532,150.00	0.91%	0
	BUCKS COUNTY BANK	1	\$164,000.00	0.06%	0
	BUD WEBER MORTGAGES LLC	1	\$231,200.00	0.08%	0
	BUENA VISTA NATIONAL BANK	2	\$368,765.42	0.13%	0
	BUSINESS FIRST BANK	1	\$208,905.00	0.07%	0
	C.U. MORTGAGE SERVICES, INC	2	\$454,750.00	0.16%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,291,150.00	0.46%	0
	CASHCALL, INC	48	\$20,368,000.00	7.31%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$396,900.00	0.14%	0
	CCS LOANS, INC	1	\$380,000.00	0.14%	0
	CENTRAL CITY CREDIT UNION	1	\$194,750.00	0.07%	0
	CENTRAL ONE FCU	1	\$159,742.65	0.06%	0

CENTRAL PACIFIC BANK A CORPORATION	1	\$280,630.50	0.1%	0
CENTRAL TRUST BANK	2	\$373,563.08	0.13%	0
CENTURY LENDING COMPANY	1	\$321,040.00	0.12%	0
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$416,000.00	0.15%	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,462,725.00	0.53%	0
CITIZENS & NORTHERN BANK	1	\$185,600.00	0.07%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,011,595.00	0.36%	0
CITIZENS NATL HENDERSON	1	\$374,659.44	0.13%	0
CITIZENS STATE BANK	1	\$210,000.00	0.08%	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$360,000.00	0.13%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,727,704.00	2.06%	0
COASTAL FEDERAL CREDIT UNION	1	\$204,576.56	0.07%	0
COBALT MORTGAGE, INC	20	\$5,795,157.00	2.08%	0
COBALT MORTGAGE, INC	1	\$249,742.00	0.09%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$661,157.96	0.24%	0
COLORADO CREDIT UNION	1	\$370,000.00	0.13%	0
COMMERCE MORTGAGE	2	\$564,000.00	0.2%	0
COMMERCE STATE BANK	2	\$364,000.00	0.13%	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$366,600.00	0.13%	0
COMMERCIAL SAVINGS BANK	1	\$200,000.00	0.07%	0
COMMUNITY BANK MANKATO	2	\$416,000.00	0.15%	0
COMMUNITY FIRST CREDIT UNION	1	\$203,685.91	0.07%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,700.00	0.08%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$220,000.00	0.08%	0
CONSUMERS CREDIT UNION	1	\$196,200.00	0.07%	0
CORNERSTONE BANK	1	\$170,000.00	0.06%	0
CORNERSTONE MORTGAGE, INC	1	\$262,870.00	0.09%	0
CORTRUST MORTGAGE INC	1	\$276,450.00	0.1%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$706,169.28	0.25%	0
CU COMMUNITY, LLC	1	\$155,000.00	0.06%	0
CU MORTGAGE DIRECT	1	\$208,165.00	0.07%	0
CUMBERLAND SECURITY BANK	1	\$246,700.00	0.09%	0
CUSO MORTGAGE CORPORATION	1	\$151,700.00	0.05%	0
DENALI STATE BANK	1	\$300,000.00	0.11%	0
DENMARK STATE BANK	1	\$151,000.00	0.05%	0
DFCU FINANCIAL	1	\$220,800.00	0.08%	0
DUBUQUE BANK AND TRUST	1	\$207,200.00	0.07%	0
EAGLE BANK	1	\$382,000.00	0.14%	0
ELEVATIONS CREDIT UNION	1	\$162,400.00	0.06%	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0
ENT FEDERAL CREDIT UNION	1	\$199,179.11	0.07%	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$412,500.00	0.15%	0

	ENVOY MORTGAGE, LTD	4	\$1,043,700.00	0.37%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$196,800.00	0.07%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$986,000.00	0.35%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.15%	0
	EVOLVE BANK & TRUST	2	\$567,732.21	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,423,500.00	0.51%	0
	EXPRESS MORTGAGE, LLC	1	\$231,300.00	0.08%	0
	FAA CREDIT UNION	1	\$152,000.00	0.05%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,219,609.00	0.44%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$159,500.00	0.06%	0
	FBC MORTGAGE, LLC	1	\$172,767.00	0.06%	0
	FIDELITY BANK	1	\$244,800.00	0.09%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$252,935.51	0.09%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$180,000.00	0.06%	0
	FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.06%	0
	FIRST BANK & TRUST	1	\$218,320.00	0.08%	0
	FIRST BANK & TRUST COMPANY	1	\$204,600.00	0.07%	0
	FIRST BANK OF TENNESSEE	1	\$178,700.00	0.06%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,993,500.00	1.07%	0
	FIRST CENTURY BANK	1	\$198,900.00	0.07%	0
	FIRST CHOICE BANK	1	\$320,000.00	0.11%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$189,050.00	0.07%	0
	FIRST CITIZENS BANK AND TRUST CO	2	\$488,484.43	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$680,509.00	0.24%	0
	FIRST FEDERAL BANK	3	\$753,638.00	0.27%	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$735,442.41	0.26%	0
	FIRST FEDERAL BANK, FSB	1	\$286,300.00	0.1%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$400,000.00	0.14%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,930.00	0.14%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$156,000.00	0.06%	0
	FIRST HAWAIIAN BANK	1	\$288,750.00	0.1%	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,023,000.00	0.37%	0
	FIRST INTERSTATE BANK	12	\$3,291,708.00	1.18%	0
	FIRST MORTGAGE COMPANY, LLC	4	\$914,850.00	0.33%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$222,615.00	0.08%	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$328,000.00	0.12%	0
	FIRST NATIONAL BANK ALASKA	2	\$668,057.53	0.24%	0
	FIRST NEBRASKA BANK	2	\$312,018.85	0.11%	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$375,408.26	0.13%	0
	FIRST REPUBLIC BANK	7	\$3,070,015.83	1.1%	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.06%	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$211,500.00	0.08%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,076,100.00	0.75%	0
FIRST TRUST AND SAVINGS BANK	1	\$270,800.00	0.1%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,075,092.63	0.39%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$741,500.00	0.27%	0
FIRSTMERIT BANK, N.A	2	\$331,120.00	0.12%	0
FORUM CREDIT UNION	2	\$330,277.23	0.12%	0
FRANKENMUTH CREDIT UNION	1	\$210,000.00	0.08%	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$171,000.00	0.06%	0
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.06%	0
FULTON BANK, N.A	3	\$723,550.00	0.26%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$534,018.00	0.19%	0
GEORGETOWN BANK	1	\$267,000.00	0.1%	0
GOLDEN BELT BANK FSA	1	\$206,550.00	0.07%	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$241,149.88	0.09%	0
GRAND BANK NA	2	\$443,600.00	0.16%	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,440,300.00	0.52%	0
GREENWOOD CREDIT UNION	1	\$209,000.00	0.08%	0
GUARANTY TRUST COMPANY	1	\$218,000.00	0.08%	0
GUARDIAN CREDIT UNION	2	\$468,800.00	0.17%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$334,358.88	0.12%	0
GUILD MORTGAGE COMPANY	10	\$2,972,623.86	1.07%	0
HEARTLAND BANK	4	\$1,120,050.00	0.4%	0
HEARTLAND CREDIT UNION	1	\$157,700.00	0.06%	0
HIAWATHA NATIONAL BANK	1	\$256,604.30	0.09%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$604,000.00	0.22%	0
HOME FEDERAL BANK	1	\$190,000.00	0.07%	0
HOMETOWN BANK	2	\$335,550.00	0.12%	0
HONOLULU HOMELOANS, INC	1	\$404,000.00	0.15%	0
HUTCHINSON CREDIT UNION	1	\$256,000.00	0.09%	0
IBERIABANK MORTGAGE COMPANY	2	\$317,025.00	0.11%	0
IC FEDERAL CREDIT UNION	2	\$495,100.00	0.18%	0
ICON CREDIT UNION	1	\$240,000.00	0.09%	0
IDAHO CENTRAL CREDIT UNION	1	\$261,250.00	0.09%	0
IDEAL HOME LOANS, LLC	1	\$199,383.21	0.07%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$342,000.00	0.12%	0
ILLINI BANK	1	\$158,000.00	0.06%	0
IMORTGAGE.COM, INC	6	\$1,706,331.98	0.61%	0
INDEPENDENT BANK	1	\$248,000.00	0.09%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,295,788.39	0.82%	0
INVESTORS HOME MORTGAGE	3	\$971,200.00	0.35%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$179,000.00	0.06%	0
JUSTICE FEDERAL CREDIT UNION	1	\$404,376.43	0.15%	0

	KIRTLAND FEDERAL CREDIT UNION	1	\$219,320.00	0.08%	0
	LAFAYETTE AMBASSADOR BANK	1	\$256,000.00	0.09%	0
	LAKE MORTGAGE COMPANY, INC	1	\$180,000.00	0.06%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,519,650.00	2.34%	0
	LANDMARK CREDIT UNION	7	\$1,262,274.47	0.45%	0
	LAYTON STATE BANK	1	\$368,100.00	0.13%	0
	LBS FINANCIAL CREDIT UNION	1	\$331,000.00	0.12%	0
	LEADER BANK, N.A	7	\$2,421,400.00	0.87%	0
	LEADER MORTGAGE COMPANY, INC	1	\$376,000.00	0.13%	0
	LEADERONE FINANCIAL CORPORAITON	1	\$345,600.00	0.12%	0
	LIBERTY BANK OF ARKANSAS	2	\$378,748.00	0.14%	0
	LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.1%	0
	LONE STAR NATIONAL BANK	1	\$186,712.08	0.07%	0
	LOS ALAMOS NATIONAL BANK	3	\$708,600.00	0.25%	0
	MAGNA BANK	3	\$640,970.22	0.23%	0
	MANSFIELD CO-OPERATIVE BANK	1	\$246,500.00	0.09%	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$151,450.00	0.05%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$196,600.00	0.07%	0
	MEGASTAR FINANCIAL CORP	1	\$233,500.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$255,500.00	0.09%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,052,572.79	0.38%	0
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,021,750.00	0.37%	0
	METRO CREDIT UNION	4	\$1,237,867.25	0.44%	0
	MICHIGAN MUTUAL INC	2	\$484,600.00	0.17%	0
	MICHIGAN MUTUAL, INC	1	\$274,510.00	0.1%	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0
	MIDLAND STATES BANK	1	\$225,000.00	0.08%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$276,000.00	0.1%	0
	MIDWEST COMMUNITY BANK	2	\$391,100.00	0.14%	0
	MISSOULA FEDERAL CREDIT UNION	2	\$512,000.00	0.18%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$335,000.00	0.12%	0
	MORTGAGE NOW INC	1	\$402,000.00	0.14%	0
	MOUND CITY BANK	1	\$312,500.00	0.11%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$533,000.00	0.19%	0
	MOVEMENT MORTGAGE	1	\$417,000.00	0.15%	0
	MOVEMENT MORTGAGE, LLC	1	\$191,000.00	0.07%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$428,000.00	0.15%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,500.00	0.07%	0
	NAT RES - SAN DIEGO COUNTY	1	\$311,000.00	0.11%	0
	NATIONAL BANK OF COMMERCE	1	\$216,665.89	0.08%	0
	NATIONAL BANK OF OHIO	1	\$363,439.55	0.13%	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$151,150.00	0.05%	0
	NETWORK FUNDING, L.P	2	\$683,172.00	0.25%	0
	NEW MEXICO BANK AND TRUST	1	\$344,850.00	0.12%	0
	NEWTOWN SAVINGS BANK	1	\$180,800.00	0.06%	0
	NORTH SHORE BANK	1	\$290,000.00	0.1%	0
	NORTHERN BANK & TRUST COMPANY	2	\$578,000.00	0.21%	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$564,058.18	0.2%	0
	NORTHWESTERN MORTGAGE CO	2	\$346,600.00	0.12%	0
	NUMERICA CREDIT UNION	1	\$224,000.00	0.08%	0
	NUVISION FCU	3	\$1,131,500.00	0.41%	0
	O A MORTGAGE SERVICES	7	\$3,204,900.00	1.15%	0
	OPES ADVISORS, INC	8	\$3,592,000.00	1.29%	0
	ORIENTAL BANK	1	\$154,256.86	0.06%	0
	PACIFIC BAY LENDING GROUP	1	\$408,000.00	0.15%	0
	PARKSIDE LENDING, LLC	24	\$9,093,156.93	3.26%	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,418,399.76	0.51%	0
	PATELCO CREDIT UNION	2	\$416,036.34	0.15%	0
	PAWTUCKET CREDIT UNION	1	\$300,000.00	0.11%	0
	PENTAGON FEDERAL C. U	37	\$10,430,004.56	3.74%	0
	PEOPLES BANK	1	\$220,879.39	0.08%	0
	PEOPLES MORTGAGE SERVICES	1	\$282,803.90	0.1%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,800.00	0.06%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,308,687.45	0.47%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$898,755.00	0.32%	0
	PIONEER BANK	1	\$394,591.52	0.14%	0
	PLAINS COMMERCE BANK	2	\$541,000.00	0.19%	0
	PLATINUM MORTGAGE, INC	1	\$246,800.00	0.09%	0
	PLAZA HOME MORTGAGE INC	2	\$776,000.00	0.28%	0
	PLAZA HOME MORTGAGE, INC	2	\$454,411.68	0.16%	0
	PMAC LENDING SERVICES, INC	2	\$656,000.00	0.24%	0
	PRAIRIE STATE BANK & TRUST	1	\$175,332.74	0.06%	0
	PREMIER AMERICA CREDIT UNION	2	\$451,187.85	0.16%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$304,000.00	0.11%	0
	PROVIDENT CREDIT UNION	2	\$801,000.00	0.29%	0
	PROVINCIAL BANK	2	\$596,062.75	0.21%	0
	PULASKI BANK	1	\$288,000.00	0.1%	0
	PURDUE FEDERAL CU	1	\$159,600.00	0.06%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$250,000.00	0.09%	0
	R P FUNDING, INC	1	\$185,155.00	0.07%	0
	RANDOLPH SAVINGS BANK	1	\$196,800.00	0.07%	0
	RANDOLPH-BROOKS FCU	1	\$304,000.00	0.11%	0
	RAYMOND JAMES BANK, N.A	1	\$350,500.00	0.13%	0
	RCB BANK	1	\$240,000.00	0.09%	0

	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,650,706.00	0.95%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$467,000.00	0.17%	0
	REDWOOD CAPITAL BANK	1	\$191,000.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$205,000.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,000.00	0.07%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,800.00	0.07%	0
	ROBINS FEDERAL CREDIT UNION	1	\$151,900.00	0.05%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0
	ROCKVILLE BANK	1	\$204,250.00	0.07%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,805.00	0.06%	0
	ROGUE FEDERAL CREDIT UNION	1	\$182,800.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	31	\$8,205,215.88	2.95%	0
	ROYAL CREDIT UNION	4	\$748,309.00	0.27%	0
	RUSHMORE	1	\$252,000.00	0.09%	0
	S&T BANK	2	\$462,575.00	0.17%	0
	SALISBURY BANK AND TRUST COMPANY	1	\$249,615.08	0.09%	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,112,000.00	0.4%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$755,000.00	0.27%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$448,300.15	0.16%	0
	SCIENT FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.06%	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$157,345.68	0.06%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,942.69	0.05%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$9,129,190.05	3.28%	0
	SIGNATURE BANK OF ARKANSAS	1	\$312,000.00	0.11%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$187,800.00	0.07%	0
	SOUND COMMUNITY BANK	1	\$175,000.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$380,000.00	0.14%	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$256,000.00	0.09%	0
	SOUTHERN FUNDING ALLIANCE	1	\$415,159.80	0.15%	0
	SPENCER SAVINGS BANK	1	\$178,480.00	0.06%	0
	STANDARD MORTGAGE CORP	1	\$240,000.00	0.09%	0
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.06%	0
	STATE BANK OF SOUTHERN UTAH	1	\$224,910.00	0.08%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$279,775.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$231,400.00	0.08%	0
	STEARNS LENDING INC	25	\$6,912,073.34	2.48%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$204,000.00	0.07%	0
	STOCKMAN BANK OF MONTANA	1	\$260,000.00	0.09%	0

	SUMMIT BANK AND TRUST	1	\$346,500.00	0.12%	0
	SUMMIT CREDIT UNION	4	\$866,500.00	0.31%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.06%	0
	SWBC MORTGAGE CORPORATION	3	\$765,186.00	0.27%	0
	THE ARLINGTON BANK	1	\$215,358.01	0.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$606,600.00	0.22%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$168,000.00	0.06%	0
	THE F&M BANK & TRUST COMPANY	1	\$223,757.00	0.08%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.07%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.06%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$246,020.62	0.09%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$251,845.00	0.09%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$224,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$723,228.00	0.26%	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$282,000.00	0.1%	0
	THINK MUTUAL BANK	1	\$236,500.00	0.08%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$152,000.00	0.05%	0
	TOLEDO BEND TITLE	1	\$225,000.00	0.08%	0
	TOPLINE FEDERAL CREDIT UNION	2	\$639,150.00	0.23%	0
	TOWN AND COUNTRY BANK	1	\$244,000.00	0.09%	0
	TRAVIS CREDIT UNION	1	\$379,000.00	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,264,888.43	0.81%	0
	UNITED BANK	1	\$183,920.00	0.07%	0
	UNITED BANK & TRUST	3	\$752,000.00	0.27%	0
	UNITED CREDIT UNION	1	\$212,000.00	0.08%	0
	UNITED VALLEY BANK	1	\$212,000.00	0.08%	0
	UNITED WHOLESALE MORTGAGE	12	\$3,486,523.00	1.25%	0
	UNIVERSAL LENDING CORPORATION	2	\$678,857.96	0.24%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,250.00	0.09%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$538,450.00	0.19%	0
	UTAH MORTGAGE LOAN CORP	1	\$163,500.00	0.06%	0
	VALLEY NATIONAL BANK	9	\$2,486,097.59	0.89%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$428,000.00	0.15%	0
	VECTRA BANK COLORADO, NA	1	\$160,702.87	0.06%	0
	VERITAS FUNDING, LLC	1	\$572,000.00	0.21%	0
	VILLAGE MORTGAGE	1	\$368,410.00	0.13%	0
	VYSTAR CREDIT UNION	1	\$199,550.00	0.07%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,340,072.00	1.92%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$535,900.00	0.19%	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,750.00	0.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$927,967.28	0.33%	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,120,545.00	0.4%	0
	WAUKESHA STATE BANK	1	\$200,450.00	0.07%	0
	WESCOM CENTRAL CREDIT UNION	1	\$285,000.00	0.1%	0
	WESTBY CO-OP CREDIT UNION	1	\$252,000.00	0.09%	0
	WESTCONSIN CREDIT UNION	2	\$363,858.75	0.13%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$170,000.00	0.06%	0
	WESTFIELD BANK, FSB	1	\$151,000.00	0.05%	0
	WESTSTAR MORTGAGE, INC	1	\$268,000.00	0.1%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$2,422,847.11	0.87%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,179,960.20	0.42%	0
	WOLF RIVER COMMUNITY BANK	1	\$376,954.00	0.14%	0
	WOODFORD STATE BANK	2	\$340,000.00	0.2%	0
Total		997	\$278,595,278.79	100%	0
31417G2C9	ACCESS CAPITAL FUNDING	1	\$188,000.00	0.37%	0
	AFFILIATED MORTGAGE COMPANY	1	\$243,306.26	0.48%	0
	ALLIED FUNDING GROUP	1	\$265,500.00	0.53%	0
	ALTRA FEDERAL CREDIT UNION	1	\$201,150.00	0.4%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,028.19	0.33%	0
	AMERICAN BANK	1	\$160,094.30	0.32%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,800.00	0.39%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$259,300.00	0.51%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$812,022.57	1.61%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.34%	0
	AURORA FINANCIAL GROUP, INC	1	\$368,903.46	0.73%	0
	BANCFIRST	1	\$176,000.00	0.35%	0
	BANK OF ENGLAND	1	\$406,000.00	0.81%	0
	BANK OF GALESVILLE	1	\$247,000.00	0.49%	0
	BANK OF HAWAII	1	\$400,000.00	0.79%	0
	BANK OF THE CASCADES	2	\$556,700.00	1.1%	0
	BAXTER CREDIT UNION	2	\$696,600.00	1.38%	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$916,035.76	1.82%	0
	BLUCURRENT CREDIT UNION	1	\$188,000.00	0.37%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$405,119.34	0.8%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$556,200.00	1.1%	0
	CASHCALL, INC	2	\$809,000.00	1.6%	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$386,800.00	0.77%	0
	CENTURY LENDING COMPANY	4	\$771,896.00	1.53%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$327,000.00	0.65%	0
	CITADEL FEDERAL CREDIT UNION	1	\$322,750.00	0.64%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$493,000.00	0.98%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$605,452.27	1.2%	0
	COLONIAL SAVINGS, F.A	1	\$179,650.00	0.36%	0
	COMMERCE MORTGAGE	2	\$479,000.00	0.95%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$184,000.00	0.37%	0
	CUMBERLAND SECURITY BANK	1	\$305,500.00	0.61%	0
	CUSO MORTGAGE CORPORATION	1	\$211,000.00	0.42%	0
	CUSO MORTGAGE, INC	1	\$160,000.00	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,100.00	0.37%	0
	DEXTER CREDIT UNION	1	\$168,914.44	0.34%	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$572,423.85	1.14%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,047,900.00	2.08%	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$158,228.19	0.31%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$547,529.96	1.09%	0
	FIRST INTERSTATE BANK	2	\$443,350.00	0.88%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$187,305.00	0.37%	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$209,489.00	0.42%	0
	FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.31%	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.34%	0
	FIRST PLACE BANK	2	\$332,040.80	0.66%	0
	FIRST STATE BANK	1	\$208,000.00	0.41%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$304,096.09	0.6%	0
	FIRSTMERIT BANK, N.A	1	\$280,000.00	0.56%	0
	FREMONT BANK	4	\$1,106,336.08	2.19%	0
	FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.55%	0
	FULTON BANK, N.A	1	\$261,600.00	0.52%	0
	GENISYS CREDIT UNION	1	\$169,500.00	0.34%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$400,000.00	0.79%	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,600.00	0.36%	0
	HOME FEDERAL SAVINGS BANK	1	\$376,000.00	0.75%	0
	HOME MORTGAGE EXPERTS, INC	1	\$211,800.00	0.42%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,998.18	0.35%	0
	HOMESTEAD FUNDING CORP	1	\$213,391.56	0.42%	0
	INVESTORS HOME MORTGAGE	1	\$350,100.00	0.69%	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,594,309.90	5.15%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$516,500.00	1.02%	0
	LEADER BANK, N.A	2	\$446,000.00	0.88%	0
	LINN AREA CREDIT UNION	1	\$152,571.01	0.3%	0
	MERIT BANK	1	\$240,000.00	0.48%	0
	METCALF BANK	1	\$152,665.00	0.3%	0
	MIDWEST LOAN SERVICES, INC	1	\$190,100.00	0.38%	0

MLD MORTGAGE, INC	1	\$354,600.00	0.7%	0
MONSON SAVINGS BANK	1	\$175,000.00	0.35%	0
NORTHERN BANK & TRUST COMPANY	1	\$241,000.00	0.48%	0
OCEANFIRST BANK	1	\$293,722.00	0.58%	0
ORIENTAL BANK	1	\$379,403.04	0.75%	0
PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.44%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$691,750.00	1.37%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$342,000.00	0.68%	0
PARKSIDE LENDING, LLC	2	\$763,000.00	1.51%	0
PARTNERS FEDERAL CREDIT UNION	3	\$701,766.67	1.39%	0
PENN EAST FEDERAL CREDIT UNION	1	\$204,417.14	0.41%	0
PENTAGON FEDERAL C. U	4	\$999,961.65	1.98%	0
PINGORA LOAN SERVICING, INC	1	\$285,000.00	0.57%	0
PSECU	3	\$517,303.94	1.03%	0
PSFCU	1	\$192,000.00	0.38%	0
PURDUE FEDERAL CU	2	\$505,100.00	1%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$383,000.00	0.76%	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$534,587.03	1.06%	0
REDWOOD CREDIT UNION	2	\$391,000.00	0.78%	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.39%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0
ROUNDPOINT MORTGAGE COMPANY	10	\$2,644,018.61	5.25%	0
RPM MORTGAGE, INC	1	\$205,000.00	0.41%	0
SALAL CREDIT UNION	1	\$152,500.00	0.3%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,050.00	0.63%	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$162,523.54	0.32%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0
SOUTHERN COMMERCIAL BANK	1	\$154,500.00	0.31%	0
STANDARD BANK AND TRUST COMPANY	1	\$199,500.00	0.4%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$221,000.00	0.44%	0
STEARNS LENDING INC	12	\$2,964,388.71	5.88%	0
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.36%	0
SYNOVUS MORTGAGE CORP	1	\$259,894.58	0.52%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,500.00	0.5%	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$173,000.00	0.34%	0
THE MORTGAGE HOUSE, INC	1	\$190,400.00	0.38%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$188,100.00	0.37%	0
THE WASHINGTON TRUST COMPANY	1	\$338,000.00	0.67%	0
TRAVERSE CITY STATE BANK	1	\$192,800.00	0.38%	0
TRUSTONE	1	\$300,000.00	0.6%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$2,930,714.60	5.81%	0
UNITED WHOLESALE MORTGAGE	2	\$374,000.00	0.74%	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0
	VALLEY NATIONAL BANK	4	\$949,328.85	1.88%	0
	WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0
	WESTERRA CREDIT UNION	1	\$189,444.61	0.38%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$400,000.00	0.79%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$271,000.00	0.54%	0
	Unavailable	2	\$555,828.98	1.07%	0
Total		208	\$50,406,361.16	100%	0
31417G2D7	ALABAMA ONE CREDIT UNION	1	\$352,000.00	0.7%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$336,055.09	0.67%	0
	ALLIED MORTGAGE GROUP	1	\$194,750.00	0.39%	0
	ALTRA FEDERAL CREDIT UNION	1	\$169,150.00	0.34%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,752.56	1.3%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$880,600.00	1.75%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,477.62	1.01%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,100.00	1.16%	0
	BANK FIRST NATIONAL	1	\$168,000.00	0.33%	0
	BANK MUTUAL	1	\$186,957.06	0.37%	0
	BANK OF ABBEVILLE & TRUST CO	1	\$286,779.46	0.57%	0
	BAXTER CREDIT UNION	1	\$409,500.00	0.81%	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$545,000.00	1.08%	0
	BLACKHAWK BANK	1	\$163,400.00	0.32%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,303.91	0.8%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$236,900.00	0.47%	0
	CALIFORNIA CREDIT UNION	1	\$417,000.00	0.83%	0
	CASHCALL, INC	1	\$182,000.00	0.36%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$215,500.00	0.43%	0
	CENTRAL TRUST BANK	1	\$234,677.91	0.47%	0
	CENTURY LENDING COMPANY	3	\$743,350.00	1.48%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$427,150.00	0.85%	0
	COLLINS STATE BANK	1	\$225,000.00	0.45%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$206,610.89	0.41%	0
	COLONIAL SAVINGS, F.A	1	\$178,498.11	0.35%	0
	COLUMBIA CREDIT UNION	1	\$202,096.46	0.4%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$320,768.24	0.64%	0
	DENVER MORTGAGE COMPANY	1	\$169,000.00	0.34%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,775.00	0.32%	0
	DHCU COMMUNITY CREDIT UNION	1	\$166,300.00	0.33%	0
	DUPAGE CREDIT UNION	1	\$200,000.00	0.4%	0
	EAGLE BANK	1	\$245,000.00	0.49%	0

EMERALD FINANCIAL LTD	1	\$279,214.91	0.56%	0
ENVISION CREDIT UNION	1	\$305,000.00	0.61%	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$166,475.63	0.33%	0
FARMINGTON BANK	1	\$176,000.00	0.35%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$307,568.00	0.61%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$363,600.00	0.72%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$214,000.00	0.43%	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$187,500.00	0.37%	0
FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$568,429.84	1.13%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$276,400.00	0.55%	0
FIRST FIDELITY BANK	1	\$186,100.00	0.37%	0
FIRST INTERSTATE BANK	1	\$168,400.00	0.33%	0
FIRST NATIONAL BANK ALASKA	1	\$156,085.62	0.31%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$215,000.00	0.43%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.83%	0
FIRST STATE BANK	1	\$196,000.00	0.39%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$835,400.00	1.66%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$162,400.00	0.32%	0
FIRSTMERIT BANK, N.A	2	\$375,140.00	0.75%	0
FOX VALLEY SAVINGS BANK	1	\$190,500.00	0.38%	0
FREMONT BANK	2	\$590,100.00	1.17%	0
FULTON BANK OF NEW JERSEY	2	\$486,750.00	0.97%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.43%	0
GRANITE STATE CREDIT UNION	1	\$192,451.26	0.38%	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,112.92	0.62%	0
GUARANTY TRUST COMPANY	1	\$199,500.00	0.4%	0
HEARTLAND CREDIT UNION	1	\$176,335.56	0.35%	0
HOMETOWN LENDERS LLC	1	\$152,750.00	0.3%	0
IC FEDERAL CREDIT UNION	1	\$261,000.00	0.52%	0
IDAHO CENTRAL CREDIT UNION	1	\$227,177.00	0.45%	0
INVESTORS HOME MORTGAGE	1	\$235,000.00	0.47%	0
KINECTA FEDERAL CREDIT UNION	5	\$1,417,359.47	2.82%	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$175,200.00	0.35%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$221,000.00	0.44%	0
LEADER BANK, N.A	2	\$568,000.00	1.13%	0
LOS ALAMOS NATIONAL BANK	1	\$213,000.00	0.42%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,800.00	0.45%	0
MALVERN FEDERAL SAVINGS BANK	1	\$153,000.00	0.3%	0
MEGASTAR FINANCIAL CORP	2	\$424,500.00	0.84%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$167,000.00	0.33%	0

MERCHANTS NATIONAL BANK	1	\$172,000.00	0.34%	0
MICHIGAN MUTUAL, INC	1	\$295,000.00	0.59%	0
MID AMERICA MORTGAGE	1	\$193,600.00	0.38%	0
MID-ISLAND MORTGAGE CORP	1	\$315,000.00	0.63%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$155,600.00	0.31%	0
MORTGAGE CLEARING CORP	2	\$340,900.00	0.68%	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$448,426.30	0.89%	0
NASSAU EDUCATORS FCU	2	\$532,000.00	1.06%	0
NAT RES - NEVADA	1	\$219,000.00	0.44%	0
NATIONAL BANK OF MIDDLEBURY	1	\$165,000.00	0.33%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$202,000.00	0.4%	0
NORTH VALLEY BANK	1	\$150,626.00	0.3%	0
NUMARK CREDIT UNION	1	\$407,000.00	0.81%	0
OLD FLORIDA NATIONAL BANK	1	\$405,000.00	0.81%	0
OPES ADVISORS, INC	1	\$283,450.00	0.56%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,000.00	0.47%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$385,000.00	0.77%	0
PARKSIDE LENDING, LLC	3	\$869,500.00	1.73%	0
PATELCO CREDIT UNION	1	\$174,850.00	0.35%	0
PCM CREDIT UNION	1	\$218,200.00	0.43%	0
PENTAGON FEDERAL C. U	3	\$534,274.67	1.06%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$332,000.00	0.66%	0
PREMIER AMERICA CREDIT UNION	1	\$323,052.93	0.64%	0
PRIMEWEST MORTGAGE	1	\$166,250.00	0.33%	0
QUALTRUST CREDIT UNION	1	\$211,904.17	0.42%	0
RANDOLPH-BROOKS FCU	2	\$443,790.00	0.88%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$234,000.00	0.47%	0
REDSTONE FEDERAL CREDIT UNION	1	\$182,900.00	0.36%	0
REDWOOD CREDIT UNION	1	\$251,500.00	0.5%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.61%	0
RIVERHILLS BANK	1	\$343,000.00	0.68%	0
ROCKY MOUNTAIN BANK	1	\$165,000.00	0.33%	0
ROUNDPOINT MORTGAGE COMPANY	14	\$3,972,760.63	7.9%	0
ROYAL CREDIT UNION	1	\$255,000.00	0.51%	0
RPM MORTGAGE, INC	5	\$1,855,613.49	3.69%	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$201,600.00	0.4%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.48%	0
SECURITY STATE BANK	1	\$180,000.00	0.36%	0
ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0
ST.MARY'S BANK	1	\$173,300.00	0.34%	0
STANFORD FCU	1	\$151,653.00	0.3%	0

	STATE BANK OF LINCOLN	1	\$170,000.00	0.34%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$285,000.00	0.57%	0
	STEARNS LENDING INC	10	\$2,960,900.00	5.89%	0
	SUMMIT CREDIT UNION	1	\$237,500.00	0.47%	0
	SYNOVUS MORTGAGE CORP	1	\$157,422.31	0.31%	0
	THE F&M BANK & TRUST COMPANY	1	\$152,160.00	0.3%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.55%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$155,300.00	0.31%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,900.00	0.31%	0
	TJC MORTGAGE, INC	1	\$172,000.00	0.34%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$287,000.00	0.57%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,280,063.16	6.52%	0
	UNITED BANK & TRUST	1	\$162,400.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	1	\$204,847.00	0.41%	0
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	0
	UNIWYO FCU	1	\$203,400.00	0.4%	0
	VALLEY NATIONAL BANK	1	\$329,061.73	0.65%	0
	VYSTAR CREDIT UNION	1	\$197,413.20	0.39%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,000.00	0.35%	0
	WAUKESHA STATE BANK	1	\$165,020.22	0.33%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$366,800.00	0.73%	0
	WESTERRA CREDIT UNION	1	\$205,200.00	0.43%	0
Total		211	\$50,297,841.33	100%	0
31417G2E5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$287,000.00	0.11%	0
	1ST MORTGAGES	1	\$189,552.72	0.07%	0
	ACHIEVA CREDIT UNION	1	\$214,400.00	0.08%	0
	ACOPIA, LLC	1	\$224,000.00	0.08%	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$177,000.00	0.07%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,250.00	0.12%	0
	ADVANTAGE BANK	1	\$289,000.00	0.11%	0
	ADVANTAGE COMMUNITY BANK	1	\$249,600.00	0.09%	0
	AFFILIATED MORTGAGE COMPANY	3	\$908,465.00	0.34%	0
	ALAMEDA MORTGAGE CORPORATION	1	\$394,220.16	0.15%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,023,817.85	0.38%	0
	ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE	1	\$228,976.49	0.09%	0
	ALPINE BANK & TRUST CO	2	\$375,937.70	0.14%	0
	AMARILLO NATIONAL BANK	1	\$410,000.00	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$641,000.00	0.24%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$756,000.00	0.28%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$178,396.08	0.07%	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$271,724.30	0.1%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,017,000.00	0.76%	0
	AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.12%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$316,000.00	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,036,000.00	0.39%	0
	ANCHORBANK, FSB	1	\$227,000.00	0.09%	0
	ARIZONA BANK AND TRUST	1	\$248,000.00	0.09%	0
	ARIZONA STATE CREDIT UNION	3	\$772,000.00	0.29%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,980.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$584,000.00	0.22%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0
	AURORA FINANCIAL GROUP, INC	1	\$258,000.00	0.1%	0
	AVIDIA BANK	2	\$621,000.00	0.23%	0
	BANCFIRST	2	\$390,400.00	0.15%	0
	BANCO SANTANDER PR	1	\$174,462.60	0.07%	0
	BANCORPSOUTH BANK	2	\$421,200.00	0.16%	0
	BANK MUTUAL	5	\$948,161.12	0.36%	0
	BANK OF ENGLAND	2	\$642,000.00	0.24%	0
	BANK OF HAWAII	2	\$408,000.00	0.15%	0
	BANK OF IDAHO	1	\$282,435.18	0.11%	0
	BANK OF MARQUETTE	1	\$300,000.00	0.11%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$357,910.89	0.13%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0
	BANKFINANCIAL,F.S.B	1	\$235,000.00	0.09%	0
	BANKNEWPORT	2	\$769,000.00	0.29%	0
	BAXTER CREDIT UNION	4	\$861,643.00	0.32%	0
	BAYCOAST BANK	1	\$335,000.00	0.13%	0
	BELL STATE BANK & TRUST	2	\$588,550.00	0.22%	0
	BELLCO CREDIT UNION	1	\$226,487.62	0.09%	0
	BERKSHIRE BANK	2	\$597,000.00	0.22%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,750.00	0.23%	0
	BETTER BANKS	1	\$254,872.35	0.1%	0
	BLUELEAF LENDING, LLC	2	\$458,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,179,418.25	0.44%	0
	BOONE COUNTY NATIONAL BANK	2	\$515,650.00	0.19%	0
	BRITTON KOONTZ	1	\$213,400.00	0.08%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$396,000.00	0.15%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$232,000.00	0.09%	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0

CALIFORNIA CREDIT UNION	1	\$205,000.00	0.08%	0
CAMBRIDGE SAVINGS BANK	1	\$339,000.00	0.13%	0
CAMBRIDGE STATE BANK	1	\$188,453.11	0.07%	0
CASHCALL, INC	110	\$33,284,355.53	12.51%	0
CENTENNIAL LENDING, LLC	2	\$619,500.00	0.23%	0
CENTRAL BANK-SPIRIT LAKE	1	\$340,141.84	0.13%	0
CENTURY LENDING COMPANY	2	\$959,500.00	0.36%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$178,100.00	0.07%	0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,036,200.00	0.77%	0
CITADEL FEDERAL CREDIT UNION	1	\$229,384.31	0.09%	0
CITIZENS & NORTHERN BANK	1	\$175,000.00	0.07%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$360,000.00	0.14%	0
CITIZENS NATL HENDERSON	1	\$212,798.81	0.08%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,746,450.00	1.78%	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$540,000.00	0.2%	0
COBALT MORTGAGE, INC	12	\$3,390,450.00	1.27%	0
COLORADO CREDIT UNION	1	\$204,000.00	0.08%	0
COLUMBIA CREDIT UNION	1	\$215,000.00	0.08%	0
COMMERCE MORTGAGE	2	\$732,720.00	0.28%	0
COMMUNITY BANK CORPORATION	1	\$391,997.80	0.15%	0
COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	0.11%	0
COMMUNITY FIRST CREDIT UNION	1	\$188,000.00	0.07%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	0.11%	0
COMMUNITY NATIONAL BANK	1	\$307,000.00	0.12%	0
CORNERSTONE BANK	1	\$417,000.00	0.16%	0
CORNERSTONE HOME LENDING, INC	1	\$190,205.00	0.07%	0
CORTRUST MORTGAGE, INC	2	\$492,100.00	0.18%	0
CREDIT UNION OF COLORADO	1	\$201,400.00	0.08%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$187,530.00	0.07%	0
DEERE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.09%	0
DELMAR FINANCIAL COMPANY	1	\$244,000.00	0.09%	0
DENMARK STATE BANK	1	\$294,000.00	0.11%	0
DESCO FEDERAL CREDIT UNION	1	\$210,550.00	0.08%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$735,151.00	0.28%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$667,500.00	0.25%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$234,400.00	0.09%	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$193,394.85	0.07%	0
DUBUQUE BANK AND TRUST	1	\$222,400.00	0.08%	0
DUPAGE CREDIT UNION	1	\$280,000.00	0.11%	0
EITZEN STATE BANK	1	\$180,000.00	0.07%	0
ELEVATIONS CREDIT UNION	3	\$987,000.00	0.37%	0
EMPOWER FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,705.00	0.12%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$384,000.00	0.14%	0

EVOLVE BANK & TRUST	3	\$810,735.00	0.3%	0
EXCEL MORTGAGE SERVICING, INC	7	\$2,242,300.00	0.84%	0
FAA CREDIT UNION	1	\$245,000.00	0.09%	0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,941,634.00	1.48%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$417,000.00	0.16%	0
FARMINGTON BANK	1	\$274,832.66	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,351.10	0.22%	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,585,575.48	0.6%	0
FIRST BANK & TRUST	1	\$187,200.00	0.07%	0
FIRST BANK FINANCIAL CENTRE	3	\$599,800.00	0.23%	0
FIRST BANK PUERTO RICO	2	\$388,256.16	0.15%	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,427,050.00	0.91%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$495,700.00	0.19%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$225,000.00	0.08%	0
FIRST FEDERAL BANK, FSB	2	\$607,265.27	0.23%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,000.00	0.09%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.28%	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$238,096.35	0.09%	0
FIRST HAWAIIAN BANK	1	\$582,000.00	0.22%	0
FIRST MORTGAGE COMPANY, LLC	2	\$442,000.00	0.17%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$245,787.00	0.09%	0
FIRST NATIONAL BANK ALASKA	1	\$520,000.00	0.2%	0
FIRST NATIONAL BANK OF PANDORA	1	\$360,000.00	0.14%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$189,154.50	0.07%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$192,141.15	0.07%	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0
FIRST SAVINGS BANK. F.S.B	1	\$180,200.00	0.07%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,746,350.00	0.66%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$767,000.00	0.29%	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,514,734.77	0.57%	0
FIRSTMERIT BANK, N.A	3	\$564,948.87	0.21%	0
FIRSTTRUST BANK	1	\$417,000.00	0.16%	0
FLANAGAN STATE BANK	1	\$262,500.00	0.1%	0
FORUM CREDIT UNION	1	\$179,198.99	0.07%	0
FOUNTAIN CITY FUNDING, INC	1	\$212,000.00	0.08%	0
FREMONT BANK	28	\$7,936,475.00	2.98%	0
FULTON BANK, N.A	3	\$583,150.00	0.22%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$207,100.00	0.08%	0
GESA CREDIT UNION	2	\$449,920.00	0.17%	0
GFI MORTGAGE BANKERS, INC	1	\$312,000.00	0.12%	0
GMFS LLC	3	\$664,000.00	0.25%	0
GOGEBIC RANGE BANK	1	\$384,000.00	0.14%	0
GOODFIELD STATE BANK	1	\$236,886.48	0.09%	0

GRAND BANK	1	\$417,000.00	0.16%	0
GRANITE STATE CREDIT UNION	1	\$186,932.00	0.07%	0
GREAT LAKES CREDIT UNION	1	\$300,000.00	0.11%	0
GREAT WESTERN BANK	3	\$673,200.00	0.25%	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,944,700.00	0.73%	0
GTE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0
GUARANTY TRUST COMPANY	2	\$473,000.00	0.18%	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,349,346.73	0.51%	0
GUILD MORTGAGE COMPANY	7	\$1,878,281.99	0.71%	0
HEARTLAND BANK	1	\$327,000.00	0.12%	0
HELENA COMMUNITY CREDIT UNION	1	\$193,552.04	0.07%	0
HICKORY POINT BANK & TRUST	1	\$186,368.00	0.07%	0
HNB NATIONAL BANK	1	\$200,000.00	0.08%	0
HOLYOKE CREDIT UNION	1	\$175,208.96	0.07%	0
HOME BANK	1	\$185,401.08	0.07%	0
HOMEFIRST MORTGAGE, LLC	1	\$255,000.00	0.1%	0
HOMESTEAD FUNDING CORP	3	\$651,489.27	0.24%	0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,304.98	0.31%	0
HUTCHINSON CREDIT UNION	1	\$202,000.00	0.08%	0
IBERIABANK MORTGAGE COMPANY	2	\$450,000.00	0.17%	0
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.07%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,700.00	0.07%	0
IMORTGAGE.COM, INC	1	\$544,800.00	0.2%	0
INDEPENDENT BANK	1	\$340,000.00	0.13%	0
INTERNATIONAL BANK OF COMMERCE	1	\$180,000.00	0.07%	0
INVESTORS HOME MORTGAGE	3	\$917,000.00	0.34%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,900.00	0.09%	0
IUKA STATE BANK	1	\$180,000.00	0.07%	0
JMAC LENDING, INC	4	\$1,437,000.00	0.54%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$257,250.11	0.1%	0
KIRKPATRICK BANK	1	\$373,331.24	0.14%	0
LADERA LENDING, INC	1	\$240,000.00	0.09%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,080,000.00	1.16%	0
LANDMARK CREDIT UNION	4	\$846,000.00	0.32%	0
LAYTON STATE BANK	1	\$183,750.00	0.07%	0
LEADER BANK, N.A	11	\$3,292,750.00	1.24%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,198,355.70	0.45%	0
LINCOLN SAVINGS BANK	1	\$286,000.00	0.11%	0
LOGAN FINANCE CORPORATION	1	\$302,135.90	0.11%	0
LOS ALAMOS NATIONAL BANK	2	\$459,400.00	0.17%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$569,700.00	0.21%	0
LUANA SAVINGS BANK	1	\$244,159.97	0.09%	0
MARQUETTE BANK	1	\$409,500.00	0.15%	0

	MAVERICK FUNDING CORP	1	\$333,000.00	0.13%	0
	MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.13%	0
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.08%	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$912,000.00	0.34%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,700.00	0.16%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.07%	0
	MICHIGAN MUTUAL, INC	3	\$802,880.00	0.3%	0
	MID AMERICA MORTGAGE	1	\$391,000.00	0.15%	0
	MIDLAND STATES BANK	3	\$872,500.00	0.33%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,000.00	0.13%	0
	MIDWEST COMMUNITY BANK	1	\$272,000.00	0.1%	0
	MISSOURI CREDIT UNION	1	\$185,000.00	0.07%	0
	MLD MORTGAGE, INC	6	\$2,152,098.32	0.81%	0
	MONSON SAVINGS BANK	2	\$545,000.00	0.2%	0
	MORTGAGE 1 INC	1	\$223,000.00	0.08%	0
	MORTGAGE CLEARING CORP	1	\$213,000.00	0.08%	0
	MORTGAGE NOW INC	1	\$220,524.11	0.08%	0
	MOUNT VERNON BANK	1	\$179,507.60	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,500.00	0.09%	0
	MOVEMENT MORTGAGE	2	\$433,750.00	0.16%	0
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$410,800.00	0.15%	0
	NAT RES - NEVADA	1	\$200,000.00	0.08%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$440,600.00	0.17%	0
	NATIONWIDE BANK	1	\$209,500.00	0.08%	0
	NEEDHAM BANK	1	\$296,000.00	0.11%	0
	NETWORK FUNDING, L.P	7	\$2,123,400.00	0.8%	0
	NEW MEXICO BANK AND TRUST	1	\$402,000.00	0.15%	0
	NEW PENN FINANCIAL, LLC	2	\$969,832.75	0.36%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$188,200.00	0.07%	0
	NICOLET NATIONAL BANK	2	\$761,000.00	0.29%	0
	NORTHWESTERN MORTGAGE CO	1	\$181,170.00	0.07%	0
	O A MORTGAGE SERVICES	2	\$516,800.00	0.19%	0
	OHNWARD BANK AND TRUST	1	\$283,719.05	0.11%	0
	ORIENTAL BANK	1	\$207,065.14	0.08%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$192,500.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,000.00	0.07%	0
	PARKSIDE LENDING, LLC	10	\$3,463,990.00	1.3%	0
	PATELCO CREDIT UNION	7	\$2,058,990.38	0.77%	0
	PENTAGON FEDERAL C. U	11	\$3,545,038.86	1.33%	0
	PEOPLES BANK	1	\$180,727.16	0.07%	0
	PEOPLES BANK, A WA CORPORATION	2	\$449,000.00	0.17%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$194,000.00	0.07%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,715,740.02	0.64%	0

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$725,500.00	0.27%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$442,807.36	0.17%	0
	PLATINUM MORTGAGE, INC	1	\$246,400.00	0.09%	0
	PLAZA HOME MORTGAGE, INC	2	\$472,523.00	0.18%	0
	PLAZA HOME MORTGAGE, INC	2	\$515,000.00	0.19%	0
	PMAC LENDING SERVICES, INC	1	\$180,000.00	0.07%	0
	PREMIER AMERICA CREDIT UNION	2	\$564,236.80	0.21%	0
	PRIMEWEST MORTGAGE	1	\$175,000.00	0.07%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$311,485.00	0.12%	0
	PROVIDENT CREDIT UNION	1	\$496,000.00	0.19%	0
	PROVINCIAL BANK	1	\$201,000.00	0.08%	0
	R P FUNDING, INC	1	\$182,192.51	0.07%	0
	RABOBANK, N.A	1	\$235,500.00	0.09%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	3	\$703,183.17	0.26%	0
	RAYMOND JAMES BANK, N.A	3	\$916,000.00	0.34%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,756,110.00	0.66%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$943,400.00	0.35%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$290,000.00	0.11%	0
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0
	REDWOOD CREDIT UNION	6	\$1,639,736.96	0.62%	0
	RENASANT BANK	1	\$180,000.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$670,500.00	0.25%	0
	RESIDENTIAL MORTGAGE	1	\$293,674.11	0.11%	0
	RIVER VALLEY BANK	1	\$205,218.68	0.08%	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$405,058.20	0.15%	0
	ROGUE FEDERAL CREDIT UNION	1	\$189,750.00	0.07%	0
	ROUNDPOINT MORTGAGE COMPANY	38	\$9,676,077.86	3.64%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$417,000.00	0.16%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,916,975.00	0.72%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	2	\$731,000.00	0.27%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.09%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$263,808.94	0.1%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$180,000.00	0.07%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$238,931.99	0.09%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$412,000.00	0.15%	0
	SECURITY STATE BANK	1	\$225,000.00	0.08%	0
	SECURITY STATE BANK & TRUST	1	\$222,007.64	0.08%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$568,100.00	0.21%	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$495,000.00	0.19%	0
	SHORE MORTGAGE	4	\$991,800.00	0.37%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,168,531.71	1.94%	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	0
	SOUND COMMUNITY BANK	2	\$432,600.00	0.16%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,153,500.00	0.43%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$185,300.00	0.07%	0
	SOVEREIGN BANK, N.A	6	\$1,725,004.66	0.65%	0
	SPIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0
	ST PAUL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$567,700.00	0.21%	0
	ST.MARY'S BANK	1	\$244,800.00	0.09%	0
	STANFORD FCU	1	\$480,000.00	0.18%	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORTATION	1	\$212,371.00	0.08%	0
	STATE BANK OF SOUTHERN UTAH	1	\$182,400.00	0.07%	0
	STATE BANK OF THE LAKES	3	\$810,100.00	0.3%	0
	STEARNS LENDING INC	8	\$2,247,374.31	0.84%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$200,300.00	0.08%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$338,000.00	0.13%	0
	SUGAR RIVER BANK	1	\$260,000.00	0.1%	0
	SUMMIT BANK AND TRUST	1	\$250,800.00	0.09%	0
	SUMMIT MORTGAGE CORPORATION	1	\$299,200.00	0.11%	0
	SWBC MORTGAGE CORPORATION	3	\$759,000.00	0.29%	0
	T. J. FINANCIAL, INC	13	\$4,438,706.90	1.67%	0
	TALMER BANK AND TRUST	3	\$1,077,410.00	0.4%	0
	TEXAS BANK	1	\$234,640.00	0.09%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,050.00	0.07%	0
	THE BANK OF CARBONDALE	1	\$348,000.00	0.13%	0
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.09%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$844,600.00	0.32%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$622,400.00	0.23%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$245,000.00	0.09%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$320,000.00	0.12%	0
	THE GOLDEN 1 CREDIT UNION	1	\$241,500.65	0.09%	0
	THE GUERNSEY BANK	1	\$201,500.00	0.08%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$235,800.00	0.09%	0
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.09%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0
	TOWER FEDERAL CREDIT UNION	1	\$271,500.00	0.1%	0
	TRAVERSE CITY STATE BANK	1	\$348,000.00	0.13%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$257,000.00	0.1%	0
	ULSTER SAVINGS BANK	2	\$565,000.00	0.21%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$6,735,013.33	2.53%	0
	UNION STATE BANK, A CORPORATION	1	\$207,200.00	0.08%	0

	UNITED HERITAGE CREDIT UNION	1	\$239,000.00	0.09%	0
	UNITED VALLEY BANK	1	\$197,020.47	0.07%	0
	UNITED WHOLESALE MORTGAGE	30	\$9,357,217.00	3.52%	0
	UNIVERSAL LENDING CORPORATION	1	\$193,019.00	0.07%	0
	UNIVEST BANK AND TRUST CO	2	\$453,000.00	0.17%	0
	VALLEY BANK	1	\$262,824.79	0.1%	0
	VALLEY NATIONAL BANK	17	\$4,144,231.41	1.56%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.11%	0
	VENTURE BANK	2	\$771,000.00	0.29%	0
	VERITAS FUNDING, LLC	3	\$779,000.00	0.29%	0
	VERITEX COMMUNITY BANK	1	\$243,000.00	0.09%	0
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$403,300.00	0.15%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$238,750.00	0.09%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,927,400.00	1.1%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,750.00	0.09%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,500.00	0.08%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,025,000.00	0.39%	0
	WAUKESHA STATE BANK	2	\$605,416.63	0.23%	0
	WEBSTER BANK, N.A	9	\$2,039,100.00	0.77%	0
	WESTBURY BANK	1	\$218,700.00	0.08%	0
	WESTCONSIN CREDIT UNION	1	\$202,825.00	0.08%	0
	WINTER HILL BANK, FSB	1	\$230,000.00	0.09%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$628,600.00	0.24%	0
	WOOD & HUSTON BANK	1	\$268,500.00	0.1%	0
	Unavailable	1	\$264,296.00	0.01%	0
Total		961	\$266,115,672.78	100%	0
31417G2F2	AB&T NATIONAL BANK	1	\$377,250.00	0.24%	0
	AMBER SKY HOME MORTGAGE LLC	1	\$360,000.00	0.23%	0
	AMERISAVE MORTGAGE CORPORATION	474	\$139,570,982.80	88.1%	0
	GEO MORTGAGE SERVICES, INC	1	\$242,953.10	0.15%	0
	HARRINGTON BANK	2	\$423,458.64	0.27%	0
	INTERBANK MORTGAGE COMPANY	52	\$14,320,795.96	9.04%	0
	LOAN SIMPLE, INC	1	\$182,201.76	0.12%	0
	NEIGHBORS FEDERAL CREDIT UNION	3	\$555,712.36	0.35%	0
	SMART FINANCIAL CREDIT UNION	3	\$689,543.51	0.44%	0
	STATE BANK & TRUST COMPANY	3	\$905,581.22	0.57%	0
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$789,200.63	0.49%	0
Total		545	\$158,417,679.98	100%	0
31417G2G0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$402,800.00	0.08%	0

	1ST SECURITY BANK OF WASHINGTON	2	\$510,000.00	0.1%	0
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.08%	0
	ACACIA FEDERAL SAVINGS BANK	6	\$2,253,055.00	0.45%	0
	ACADEMY MORTGAGE CORPORATION	18	\$4,267,108.00	0.85%	0
	ACOPIA, LLC	1	\$189,000.00	0.04%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$207,706.93	0.04%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,750.00	0.05%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$237,500.00	0.05%	0
	AKT AMERICAN CAPITAL, INC	2	\$1,013,400.00	0.2%	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,877,022.14	0.37%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$367,096.27	0.07%	0
	ALL WESTERN MORTGAGE INC	1	\$254,316.38	0.05%	0
	AMARILLO NATIONAL BANK	5	\$1,247,385.00	0.25%	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$942,000.00	0.19%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$210,682.21	0.04%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$303,300.00	0.06%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$763,750.00	0.15%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,194,836.97	0.24%	0
	AMERICAN PACIFIC MTG CORP	1	\$247,151.27	0.05%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.12%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$611,849.04	0.12%	0
	AMERIPRO FUNDING, INC	6	\$1,552,275.00	0.31%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$391,395.00	0.08%	0
	ARIZONA BANK & TRUST	1	\$344,000.00	0.07%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$373,972.33	0.07%	0
	ARIZONA STATE CREDIT UNION	1	\$248,900.00	0.05%	0
	ARK MORTGAGE INC	1	\$206,000.00	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$341,905.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$310,500.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.04%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,321,575.00	0.46%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.07%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$395,515.00	0.08%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$464,808.00	0.09%	0
	AUBURN SAVINGS BANK, FSB	1	\$236,000.00	0.05%	0
	AURORA FINANCIAL GROUP, INC	3	\$1,143,440.00	0.23%	0
	BANCORPSOUTH BANK	3	\$616,995.00	0.12%	0
	BANK OF ENGLAND	4	\$947,364.26	0.19%	0

	BANK OF HAWAII	11	\$4,418,750.00	0.88%	0
	BANK OF THE CASCADES	1	\$336,000.00	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,411,770.72	0.28%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$487,600.00	0.1%	0
	BANNER BANK	1	\$206,000.00	0.04%	0
	BAXTER CREDIT UNION	2	\$586,300.00	0.12%	0
	BAY FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0
	BELLCO CREDIT UNION	1	\$205,703.19	0.04%	0
	BELMONT SAVINGS BANK	1	\$240,000.00	0.05%	0
	BERKSHIRE BANK	1	\$304,000.00	0.06%	0
	BLUELEAF LENDING, LLC	1	\$678,600.00	0.14%	0
	BM REAL ESTATE SERVICES	1	\$624,079.25	0.12%	0
	BOEING EMPLOYEES' CREDIT UNION	19	\$4,927,623.03	0.98%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$240,000.00	0.05%	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$213,500.00	0.04%	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,536,950.00	0.31%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,364,165.66	1.07%	0
	BUCKS COUNTY BANK	1	\$209,000.00	0.04%	0
	BUD WEBER MORTGAGES LLC	2	\$544,700.00	0.11%	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$305,200.00	0.06%	0
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,148,095.00	0.23%	0
	CASHCALL, INC	107	\$31,420,374.60	6.27%	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,741,399.00	0.35%	0
	CENTENNIAL BANK, A CORPORATION	1	\$296,552.67	0.06%	0
	CENTENNIAL LENDING GROUP LLC	1	\$408,883.23	0.08%	0
	CENTRAL BANK	2	\$438,750.00	0.09%	0
	CENTRAL CITY CREDIT UNION	1	\$200,053.23	0.04%	0
	CENTRAL PACIFIC BANK	1	\$236,000.00	0.05%	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$721,000.00	0.14%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$183,350.00	0.04%	0
	CENTURY LENDING COMPANY	15	\$4,113,989.38	0.82%	0
	CHEMICAL BANK	1	\$252,000.00	0.05%	0
	CHERRY CREEK MORTGAGE CO., INC	39	\$9,696,602.00	1.93%	0
	CITIZENS ALLIANCE BANK	1	\$207,000.00	0.04%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,515,318.00	0.3%	0
	CITIZENSFIRST CREDIT UNION	1	\$174,736.42	0.03%	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$371,834.40	0.07%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$234,750.00	0.05%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	30	\$9,264,097.00	1.85%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$376,000.00	0.08%	0
	COBALT MORTGAGE, INC	29	\$8,364,026.14	1.67%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	26	\$6,071,354.18	1.21%	0

	COLONIAL SAVINGS, F.A	1	\$187,286.99	0.04%	0
	COLUMBIA CREDIT UNION	3	\$667,900.00	0.13%	0
	COMMERCE MORTGAGE	2	\$1,170,500.00	0.23%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.04%	0
	COMMUNITY BANK DELAWARE	1	\$357,000.00	0.07%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$542,000.00	0.11%	0
	CORNERSTONE HOME LENDING, INC	8	\$2,174,992.77	0.43%	0
	CORNERSTONE MORTGAGE, INC	1	\$272,100.00	0.05%	0
	CREDIT UNION OF COLORADO	1	\$275,405.00	0.05%	0
	CREDIT UNION WEST	1	\$227,500.00	0.05%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$630,240.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$577,828.38	0.12%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$273,505.00	0.05%	0
	DESCO FEDERAL CREDIT UNION	2	\$667,915.54	0.13%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,250.00	0.04%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$329,802.51	0.07%	0
	DHI MORTGAGE COMPANY LTD	3	\$702,127.82	0.14%	0
	DHI MORTGAGE COMPANY, LTD	18	\$4,636,288.93	0.93%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$541,836.00	0.11%	0
	DIRECT BANK RATE	2	\$452,000.00	0.09%	0
	DORT FEDERAL CREDIT UNION	1	\$254,225.18	0.05%	0
	EAGLE BANK	1	\$343,493.21	0.07%	0
	EAST DUBUQUE SAVINGS BANK	1	\$188,800.00	0.04%	0
	ELEVATIONS CREDIT UNION	2	\$543,100.00	0.11%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$399,397.54	0.08%	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$247,000.00	0.05%	0
	ENVOY MORTGAGE, LTD	14	\$3,870,377.53	0.77%	0
	EQUITY HOME MORTGAGE, LLC	1	\$283,575.00	0.06%	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$211,388.08	0.04%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$490,000.00	0.1%	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$681,010.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,450,575.00	0.29%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$315,250.00	0.06%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$177,000.00	0.04%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$586,800.00	0.12%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$1,915,117.00	0.38%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,000.00	0.05%	0
		1	\$181,800.00	0.04%	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$271,920.00	0.05%	0	
EVOLVE BANK & TRUST	2	\$459,650.00	0.09%	0	
EXCEL MORTGAGE SERVICING, INC	15	\$4,212,095.26	0.84%	0	
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,007,060.00	0.2%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,750.00	0.06%	0	
FARMINGTON BANK	2	\$600,000.00	0.12%	0	
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$273,700.00	0.05%	0	
FBC MORTGAGE, LLC	2	\$493,135.00	0.1%	0	
FEDCHOICE FEDERAL CREDIT UNION	1	\$179,740.52	0.04%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,602,452.25	0.32%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$417,000.00	0.08%	0	
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$582,790.00	0.12%	0	
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,582,250.00	0.32%	0	
FIDELITY COOPERATIVE BANK	1	\$187,500.00	0.04%	0	
FINANCIAL PARTNERS CREDIT UNION	4	\$1,060,989.71	0.21%	0	
FIRST BANK	1	\$256,000.00	0.05%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$376,800.00	0.08%	0	
FIRST BANK FINANCIAL CENTRE	2	\$728,000.00	0.15%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,784,289.00	0.56%	0	
FIRST CHOICE LOAN SERVICES, INC	3	\$682,350.00	0.14%	0	
FIRST CITIZENS BANK AND TRUST CO	3	\$641,666.30	0.13%	0	
FIRST COMMAND BANK	1	\$239,646.43	0.05%	0	
FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	
FIRST COMMUNITY MORTGAGE, INC	4	\$1,007,380.00	0.2%	0	
FIRST CONTINENTAL MORTGAGE, LTD	3	\$833,068.00	0.17%	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$377,650.00	0.08%	0	
FIRST FEDERAL BANK	1	\$290,000.00	0.06%	0	
FIRST FEDERAL BANK, FSB	1	\$202,940.00	0.04%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,560.00	0.04%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$290,000.00	0.06%	0	
FIRST HAWAIIAN BANK	1	\$191,250.00	0.04%	0	
FIRST HOME MORTGAGE CORPORATION	2	\$587,875.00	0.12%	0	
FIRST INTERSTATE BANK	8	\$1,854,684.00	0.37%	0	
FIRST MORTGAGE COMPANY LLC	1	\$256,500.00	0.05%	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$251,250.00	0.05%	0	
FIRST MORTGAGE COMPANY, LLC	2	\$480,798.00	0.1%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.05%	0	

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$490,000.00	0.1%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$328,400.00	0.07%	0
FIRST NATIONAL BANK - EL PASO	1	\$264,667.76	0.05%	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$222,300.00	0.04%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$328,000.00	0.07%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$600,994.86	0.12%	0
FIRST PRIORITY FINANCIAL INC	1	\$250,000.00	0.05%	0
FIRST RATE FINANCIAL GROUP	1	\$283,000.00	0.06%	0
FIRST REPUBLIC BANK	2	\$440,286.02	0.09%	0
FIRST SOUTH BANK	1	\$225,000.00	0.04%	0
FIRST STATE BANK	1	\$310,000.00	0.06%	0
FIRST STATE BANK NEBRASKA	1	\$198,000.00	0.04%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,895,750.00	0.58%	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,289,727.00	0.46%	0
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,493,416.53	0.5%	0
FIRSTMERIT BANK, N.A	1	\$175,750.00	0.04%	0
FLANAGAN STATE BANK	1	\$387,000.00	0.08%	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04%	0
FNB BANK, N.A	1	\$351,200.00	0.07%	0
FORT COMUNITY CREDIT UNION	1	\$229,653.58	0.05%	0
FORUM CREDIT UNION	1	\$242,134.75	0.05%	0
FOUNTAIN CITY FUNDING, INC	1	\$210,500.00	0.04%	0
FOX COMMUNITIES CREDIT UNION	1	\$227,661.37	0.05%	0
FREMONT BANK	44	\$11,665,084.89	2.33%	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,792.61	0.04%	0
FULTON BANK OF NEW JERSEY	1	\$292,000.00	0.06%	0
FULTON BANK, N.A	2	\$434,450.00	0.09%	0
GATEWAY BANK MORTGAGE, INC	1	\$234,254.39	0.05%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$661,805.00	0.13%	0
GEORGETOWN BANK	1	\$187,000.00	0.04%	0
GEORGIA'S OWN CREDIT UNION	1	\$339,150.00	0.07%	0
GESA CREDIT UNION	1	\$184,000.00	0.04%	0
GMFS LLC	5	\$1,249,417.00	0.25%	0
GOLDEN WEST ALLIANCE INC	1	\$416,000.00	0.08%	0
GRAND BANK	2	\$669,390.27	0.13%	0
GRAND BANK NA	4	\$1,471,282.61	0.29%	0
GRANITE STATE CREDIT UNION	1	\$240,272.90	0.05%	0
GREAT LAKES CREDIT UNION	1	\$184,000.00	0.04%	0
GREAT WESTERN BANK	3	\$834,596.97	0.17%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	0.04%	0
GREENCHOICE BANK	2	\$676,011.45	0.13%	0
GREENLIGHT FINANCIAL SERVICES	13	\$3,234,000.00	0.65%	0
GREENWOOD CREDIT UNION	1	\$250,000.00	0.05%	0
GTE FEDERAL CREDIT UNION	4	\$814,700.00	0.16%	0

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$183,920.00	0.04%	0
	GUARANTY TRUST COMPANY	12	\$3,222,681.09	0.64%	0
	GUILD MORTGAGE COMPANY	18	\$4,519,330.83	0.9%	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$181,363.19	0.04%	0
	HARBOR NATIONAL BANK	1	\$212,000.00	0.04%	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.04%	0
	HEARTLAND BANK	2	\$447,518.00	0.09%	0
	HEARTLAND CREDIT UNION	1	\$205,200.00	0.04%	0
	HOME BANK	1	\$289,822.41	0.06%	0
	HOME SAVINGS & LOAN CO	1	\$207,500.00	0.04%	0
	HOME STATE BANK NA	1	\$247,500.00	0.05%	0
	HOMESTEAD FUNDING CORP	3	\$597,017.49	0.12%	0
	HOMETOWN LENDERS LLC	1	\$180,000.00	0.04%	0
	HOMETOWN LENDERS, LLC	1	\$292,601.00	0.06%	0
	HORIZON BANK, N.A	1	\$281,350.00	0.06%	0
	IDEAL HOME LOANS, LLC	1	\$189,071.05	0.04%	0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0
	IMORTGAGE.COM, INC	13	\$3,290,132.00	0.66%	0
	INDEPENDENT BANK	5	\$1,131,250.00	0.23%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$541,242.92	0.11%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,496,450.00	0.3%	0
	INVESTORS HOME MORTGAGE	5	\$1,635,700.00	0.33%	0
	KENT CREDIT UNION	1	\$240,600.00	0.05%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$190,400.00	0.04%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$606,905.00	0.12%	0
	LAKE MORTGAGE COMPANY, INC	1	\$249,300.00	0.05%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,172,416.56	1.23%	0
	LANDMARK CREDIT UNION	2	\$392,605.00	0.08%	0
	LEADER BANK, N.A	3	\$714,750.00	0.14%	0
	LEADERONE FINANCIAL CORPORATION	3	\$687,977.00	0.14%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	16	\$4,412,432.06	0.88%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$747,252.95	0.15%	0
	LIBERTY FIRST CREDIT UNION	1	\$187,342.43	0.04%	0
	LIBERTY MORTGAGE CORP	1	\$178,500.00	0.04%	0
	LIBERTY SAVINGS BANK, FSB	3	\$901,746.32	0.18%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$309,697.85	0.06%	0
	MACKINAC SAVINGS BANK, FSB	2	\$513,000.00	0.1%	0
	MACON BANK, INC	2	\$367,000.00	0.07%	0
	MAGNA BANK	5	\$1,113,385.71	0.22%	0

	MANN MORTGAGE, LLC	1	\$256,000.00	0.05%	0
	MARTIN FEDERAL CREDIT UNION	1	\$227,606.67	0.05%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,750,035.95	0.35%	0
	MAVERICK FUNDING CORP	1	\$213,000.00	0.04%	0
	MEGASTAR FINANCIAL CORP	8	\$2,074,105.00	0.41%	0
	MEMBERS FIRST CREDIT UNION	1	\$220,000.00	0.04%	0
	MEMBERS MORTGAGE COMPANY, INC	4	\$1,053,750.00	0.21%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$985,246.39	0.2%	0
	MERIDIAN BANK	3	\$648,150.00	0.13%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$210,150.00	0.04%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.08%	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0
	METRO CREDIT UNION	6	\$1,399,887.00	0.28%	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$191,700.00	0.04%	0
	MID AMERICA MORTGAGE	2	\$404,979.58	0.08%	0
	MID VALLEY SERVICES, INC	1	\$417,000.00	0.08%	0
	MIDWEST COMMUNITY BANK	4	\$1,003,913.00	0.2%	0
	MIDWESTONE BANK	2	\$458,750.00	0.09%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$245,830.00	0.05%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	13	\$3,477,678.63	0.69%	0
	MORTGAGE CENTER, LLC	1	\$185,250.00	0.04%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	8	\$2,736,900.00	0.55%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$2,333,600.00	0.47%	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$787,800.00	0.16%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$448,500.00	0.09%	0
	MOVEMENT MORTGAGE, LLC	5	\$1,108,845.00	0.22%	0
	NAPUS FEDERAL CREDIT UNION	2	\$403,000.00	0.08%	0
	NAT RES - SAN DIEGO COUNTY	9	\$3,259,927.26	0.65%	0
	NATIONAL BANK OF COMMERCE	1	\$194,750.00	0.04%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.04%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,000.00	0.04%	0
	NETWORK FUNDING, L.P	3	\$868,680.69	0.17%	0
	NEW MEXICO BANK AND TRUST	2	\$437,000.00	0.09%	0
	NUMERICA CREDIT UNION	2	\$529,000.00	0.11%	0
	NUVISION FCU	2	\$770,000.00	0.15%	0
	O A MORTGAGE SERVICES	2	\$434,000.00	0.09%	0
	OAK BANK/LENDER	1	\$182,000.00	0.04%	0
	OCEANFIRST BANK	2	\$638,518.00	0.13%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$302,000.00	0.06%	0
	ONB BANK AND TRUST COMPANY	1	\$249,323.91	0.05%	0

	ONEUNITED BANK	1	\$191,250.00	0.04%	0
	OPES ADVISORS, INC	6	\$2,124,550.00	0.42%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$345,600.00	0.07%	0
	ORNL FEDERAL CREDIT UNION	2	\$619,700.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$212,486.51	0.04%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$401,000.00	0.08%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,487,370.83	0.3%	0
	PACIFIC UNION FINANCIAL	1	\$244,775.49	0.05%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.04%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,500.00	0.05%	0
	PANHANDLE STATE BANK	1	\$345,500.00	0.07%	0
	PARAMOUNT EQUITY MORTGAGE LLC	10	\$2,403,300.00	0.48%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$247,000.00	0.05%	0
	PARKSIDE LENDING LLC	1	\$512,993.14	0.1%	0
	PARKSIDE LENDING, LLC	26	\$8,441,201.65	1.68%	0
	PATELCO CREDIT UNION	6	\$1,965,548.77	0.39%	0
	PENTAGON FEDERAL C. U	1	\$505,237.89	0.1%	0
	PEOPLES BANK	1	\$234,727.31	0.05%	0
	PEOPLES BANK, A WA CORPORATION	2	\$542,757.08	0.11%	0
	PEOPLES NEIGHBORHOOD BANK	1	\$193,500.00	0.04%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	40	\$11,804,466.00	2.36%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	9	\$2,777,545.00	0.55%	0
	PLAINS COMMERCE BANK	3	\$750,400.00	0.15%	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$210,263.71	0.04%	0
	PLAZA HOME MORGAGE, INC	1	\$385,000.00	0.08%	0
	PLAZA HOME MORTGAGE INC	2	\$385,218.62	0.08%	0
	PLAZA HOME MORTGAGE, INC	16	\$4,731,470.00	0.94%	0
	PLAZA HOME MORTGAGE,INC	4	\$1,207,400.00	0.24%	0
	PMAC LENDING SERVICES, INC	5	\$1,733,886.92	0.35%	0
	POINT BANK	1	\$360,000.00	0.07%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$889,846.29	0.18%	0
	POPA FEDERAL CREDIT UNION	1	\$318,269.91	0.06%	0
	PPL GOLD CREDIT UNION	1	\$224,161.87	0.04%	0
	PRAIRIE STATE BANK & TRUST	2	\$405,342.52	0.08%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$276,000.00	0.06%	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$524,980.29	0.1%	0
	PRIMEWEST MORTGAGE	1	\$202,400.00	0.04%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$246,501.00	0.05%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$211,350.00	0.04%	0
	PROVIDENT CREDIT UNION	2	\$511,000.00	0.1%	0
	PROVINCIAL BANK	2	\$414,600.00	0.08%	0
	PSECU	2	\$546,724.97	0.11%	0
	PURDUE FEDERAL CU	2	\$564,250.00	0.11%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$1,394,164.08	0.28%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	4	\$918,750.00	0.18%	0
	RABOBANK, N.A	2	\$613,603.78	0.12%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	2	\$482,135.00	0.1%	0
	RANDOLPH SAVINGS BANK	1	\$195,200.00	0.04%	0
	RAYMOND JAMES BANK, N.A	1	\$379,000.00	0.08%	0
	REAL ESTATE MORTGAGE NETWORK, INC	25	\$6,124,532.00	1.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,240,107.90	0.65%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$175,000.00	0.03%	0
	RED RIVER BANK	1	\$240,075.00	0.05%	0
	REDWOOD CREDIT UNION	4	\$1,257,150.00	0.25%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$372,800.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$644,815.00	0.13%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$440,900.00	0.09%	0
	RIVER VALLEY BANK	1	\$204,000.00	0.04%	0
	RIVERLAND CREDIT UNION	1	\$249,639.79	0.05%	0
	RIVERMARK COMMUNITY CREDIT UNION	5	\$1,234,300.00	0.25%	0
	ROCKLAND TRUST COMPANY	1	\$224,682.98	0.04%	0
	ROCKY MOUNTAIN BANK	3	\$798,750.00	0.16%	0
	ROGUE FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0
	ROUNDPOINT MORTGAGE COMPANY	23	\$5,009,516.32	1%	0
	RUSHMORE	7	\$2,214,400.00	0.44%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$775,623.06	0.15%	0
	SALAL CREDIT UNION	1	\$287,566.23	0.06%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$183,728.93	0.04%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.04%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,341,750.00	1.07%	0

	SEASONS FEDERAL CREDIT UNION	1	\$218,370.61	0.04%	0
	SEATTLE MORTGAGE COMPANY	2	\$688,487.89	0.14%	0
	SECURE ONE CAPITAL CORPORATION	1	\$208,692.10	0.04%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$303,760.00	0.06%	0
	SECURITY STATE BANK & TRUST	2	\$683,391.89	0.14%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,400.00	0.04%	0
	SHEA MORTGAGE INC	3	\$1,076,012.00	0.21%	0
	SHELL FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0
	SHORE MORTGAGE	6	\$1,464,308.00	0.29%	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	39	\$10,676,932.43	2.13%	0
	SIUSLAW BANK	1	\$250,000.00	0.05%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.06%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$184,000.00	0.04%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$291,400.00	0.06%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,905,500.00	0.38%	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$236,250.00	0.05%	0
	SOUTHWEST FUNDING, L.P	2	\$535,962.90	0.11%	0
	SOVEREIGN BANK, N.A	14	\$3,439,257.68	0.69%	0
	SPACE COAST CREDIT UNION	6	\$1,461,833.16	0.29%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$269,600.00	0.05%	0
	STANDARD BANK & TRUST COMPANY	1	\$200,640.00	0.04%	0
	STANDARD BANK AND TRUST COMPANY	1	\$203,800.00	0.04%	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$653,138.88	0.13%	0
	STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.06%	0
	STATE BANK OF LINCOLN	3	\$793,055.00	0.16%	0
	STATE BANK OF SOUTHERN UTAH	1	\$242,250.00	0.05%	0
	STEARNS LENDING INC	44	\$13,322,355.94	2.66%	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$685,518.00	0.14%	0
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.04%	0
	SUMMIT BANK AND TRUST	1	\$259,000.00	0.05%	0
	SUMMIT FUNDING ADVISORS LLC	1	\$185,000.00	0.04%	0
	SUMMIT FUNDING, INC	13	\$3,924,198.55	0.78%	0
	SUSQUEHANNA BANK	1	\$210,000.00	0.04%	0
	SWBC MORTGAGE CORPORATION	6	\$1,756,161.22	0.35%	0
	SWINEFORD NATIONAL BANK	1	\$212,000.00	0.04%	0
	TALMER BANK AND TRUST	2	\$453,000.00	0.09%	0
	TAPCO CREDIT UNION	1	\$239,938.07	0.05%	0
	TECHNOLOGY CREDIT UNION	2	\$889,614.37	0.18%	0
	TEXANS CREDIT UNION	1	\$200,504.18	0.04%	0
	TEXAS BANK	1	\$248,000.00	0.05%	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$417,000.00	0.08%	0
	THE BANK OF MAINE	1	\$207,000.00	0.04%	0
	THE BRYN MAWR TRUST COMPANY	1	\$210,000.00	0.04%	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,500.00	0.04%	0
	THE COLUMBIA BANK	1	\$304,000.00	0.06%	0
	THE F&M BANK & TRUST COMPANY	1	\$265,148.80	0.05%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,559.86	0.04%	0
	THE FIRST NATIONAL BANK	1	\$250,000.00	0.05%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$247,000.00	0.05%	0
	THE LENDING COMPANY, INC	5	\$1,294,800.00	0.26%	0
	THE MONEY SOURCE DBA HMACH FUNDING	1	\$600,000.00	0.12%	0
	THE MONEY SOURCE, INC. DBA HMACH FUNDING	2	\$788,732.00	0.16%	0
	THE MORTGAGE HOUSE, INC	1	\$416,250.00	0.08%	0
	THE MORTGAGE SOURCE, INC	5	\$961,070.00	0.19%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$198,100.00	0.04%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,200.00	0.05%	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$497,700.00	0.1%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$210,490.00	0.04%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$229,371.39	0.05%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$253,218.04	0.05%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,000.00	0.04%	0
	TOWER FEDERAL CREDIT UNION	2	\$413,326.75	0.08%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$190,400.00	0.04%	0
	TRAVERSE CITY STATE BANK	1	\$380,000.00	0.08%	0
	TRAVIS CREDIT UNION	2	\$485,700.00	0.1%	0
	TRUSTONE	1	\$207,000.00	0.04%	0
	TWINSTAR CREDIT UNION	1	\$175,247.14	0.03%	0
	TWO RIVERS BANK AND TRUST	1	\$360,000.00	0.07%	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$198,750.00	0.04%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,279,562.43	0.26%	0
	UNION SQUARE FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0
	UNITED BANK & TRUST	1	\$192,600.00	0.04%	0
	UNITED FIDELITY FUNDING, CORP	2	\$609,244.00	0.12%	0
	UNITED HERITAGE CREDIT UNION	1	\$185,446.40	0.04%	0
	UNITED WHOLESALE MORTGAGE	81	\$22,364,779.32	4.46%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$290,700.00	0.06%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,996,156.00	0.4%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$479,344.00	0.1%	0
	UNIVERSAL LENDING CORPORATION	1	\$362,839.68	0.07%	0

	UNIVERSITY LENDING GROUP, LLC	1	\$180,800.00	0.04%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,300.00	0.04%	0
	UNIVEST BANK AND TRUST CO	5	\$1,092,000.00	0.22%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$392,000.00	0.08%	0
	UTAH MORTGAGE LOAN CORP	1	\$240,163.00	0.05%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$251,620.45	0.05%	0
	VALLEY NATIONAL BANK	26	\$6,852,063.04	1.37%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$461,439.00	0.09%	0
	VECTRA BANK COLORADO, NA	1	\$238,839.73	0.05%	0
	VENTURE BANK	1	\$417,000.00	0.08%	0
	VERITAS FUNDING, LLC	4	\$856,050.00	0.17%	0
	VERITEX COMMUNITY BANK	1	\$235,644.55	0.05%	0
	VILLAGE MORTGAGE	1	\$254,000.00	0.05%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$205,640.00	0.04%	0
	VYSTAR CREDIT UNION	3	\$892,250.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	31	\$8,968,773.00	1.79%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,243,150.00	0.25%	0
	WATERSTONE MORTGAGE CORPORATION	12	\$2,686,148.68	0.54%	0
	WCS LENDING LLC	1	\$204,697.99	0.04%	0
	WEBSTER BANK, N.A	7	\$1,495,633.88	0.3%	0
	WEPAWAUG FLAGG FCU	1	\$265,800.00	0.05%	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.08%	0
	WEST COMMUNITY CREDIT UNION	1	\$203,700.00	0.04%	0
	WESTERN BANCORP	1	\$516,000.00	0.1%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$215,674.67	0.04%	0
	WESTFIELD BANK, FSB	1	\$236,550.00	0.05%	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$210,000.00	0.04%	0
	WINTER HILL BANK, FSB	2	\$777,000.00	0.16%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$2,777,884.34	0.55%	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$562,298.41	0.11%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$920,250.00	0.18%	0
	WR STARKEY MORTGAGE, LLP	3	\$764,215.60	0.15%	0
	Unavailable	1	\$183,500.00	-0.06%	0
Total		1,821	\$501,174,725.50	100%	0
31417G2H8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$319,000.00	0.63%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$588,000.00	1.16%	0
	AFFILIATED MORTGAGE COMPANY	1	\$232,000.00	0.46%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$216,728.72	0.43%	0

	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.52%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$894,017.00	1.77%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0
	AMERICASH	1	\$205,000.00	0.41%	0
	ARIZONA BANK AND TRUST	1	\$293,600.00	0.58%	0
	ARIZONA STATE CREDIT UNION	1	\$211,600.00	0.42%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$993,600.00	1.97%	0
	AURORA FINANCIAL GROUP, INC	1	\$265,000.00	0.53%	0
	BANCORPSOUTH BANK	1	\$267,000.00	0.53%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$591,000.00	1.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,000.00	0.43%	0
	BLUELEAF LENDING, LLC	1	\$220,500.00	0.44%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,221,800.28	2.42%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$492,100.00	0.97%	0
	CAMBRIDGE SAVINGS BANK	2	\$622,450.00	1.23%	0
	CASHCALL, INC	2	\$625,000.00	1.24%	0
	CENTENNIAL LENDING, LLC	1	\$290,000.00	0.57%	0
	CENTURY LENDING COMPANY	2	\$597,500.00	1.18%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,528.00	0.54%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$720,944.38	1.43%	0
	COMMERCE MORTGAGE	2	\$605,500.00	1.2%	0
	COMMERCE STATE BANK	1	\$250,000.00	0.5%	0
	COMMUNITY FIRST CREDIT UNION	1	\$191,500.00	0.38%	0
	CREDIT UNION WEST	1	\$192,000.00	0.38%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$382,909.20	0.76%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$639,010.78	1.27%	0
	ENVISION CREDIT UNION	1	\$263,000.00	0.52%	0
	EQUITY NOW INC	1	\$280,000.00	0.55%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$241,000.00	0.48%	0
	FARMERS & MERCHANTS STATE BANK	1	\$280,475.00	0.56%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$627,000.00	1.24%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$403,361.18	0.8%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$274,000.00	0.54%	0
	FIRST COMMUNITY CREDIT UNION	1	\$293,000.00	0.58%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.35%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$430,601.00	0.85%	0
	FIRST FEDERAL SAVINGS BANK	1	\$242,200.00	0.48%	0
	FIRST INTERSTATE BANK	1	\$332,000.00	0.66%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$250,320.00	0.5%	0
	FIRST NIAGARA BANK, N.A	9	\$1,954,288.00	3.87%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,083,000.00	2.15%	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$375,580.00	0.74%	0

FIRSTMERIT BANK, N.A	1	\$248,062.00	0.49%	0
FIRSTTRUST BANK	3	\$714,790.00	1.42%	0
GMFS LLC	1	\$205,000.00	0.41%	0
GREAT MIDWEST	1	\$194,000.00	0.38%	0
GREENLIGHT FINANCIAL SERVICES	4	\$1,075,900.00	2.13%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$249,500.00	0.49%	0
GUILD MORTGAGE COMPANY	1	\$257,000.00	0.51%	0
HARBOR NATIONAL BANK	1	\$216,000.00	0.43%	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$408,000.00	0.81%	0
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.48%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0
KEYSTONE BANK	1	\$251,273.50	0.5%	0
KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.78%	0
LEADER BANK, N.A	1	\$250,000.00	0.5%	0
LEADERONE FINANCIAL CORPORATION	1	\$193,200.00	0.38%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$195,442.73	0.39%	0
LIBERTY SAVINGS BANK, FSB	1	\$273,669.15	0.54%	0
LOS ALAMOS NATIONAL BANK	1	\$237,500.00	0.47%	0
LUANA SAVINGS BANK	1	\$231,967.11	0.46%	0
MAGNA BANK	1	\$201,000.00	0.4%	0
MANSFIELD BANK	1	\$298,000.00	0.59%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$319,000.00	0.63%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$236,000.00	0.47%	0
MICHIGAN MUTUAL, INC	1	\$383,000.00	0.76%	0
MOUND CITY BANK	1	\$178,000.00	0.35%	0
NAT RES - SAN DIEGO COUNTY	2	\$593,900.00	1.18%	0
OMNIAMERICAN BANK	1	\$188,000.00	0.37%	0
ORNL FEDERAL CREDIT UNION	1	\$186,119.75	0.37%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,500.00	0.39%	0
PARKSIDE LENDING, LLC	3	\$756,000.00	1.5%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,000.00	0.39%	0
PLAZA HOME MORTGAGE, INC	1	\$371,400.00	0.74%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,400.00	0.94%	0
PPL GOLD CREDIT UNION	1	\$249,289.20	0.49%	0
PREMIERBANK	1	\$218,000.00	0.43%	0
RCB BANK	1	\$211,714.00	0.42%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$248,000.00	0.49%	0
RENASANT BANK	1	\$253,000.00	0.5%	0
RIVER VALLEY BANK	1	\$200,000.00	0.4%	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,386,113.89	2.75%	0
ROYAL CREDIT UNION	1	\$203,000.00	0.4%	0
RPM MORTGAGE, INC	1	\$417,000.00	0.83%	0

	SAUK VALLEY BANK & TRUST COMPANY	1	\$240,000.00	0.48%	0
	SHORE MORTGAGE	3	\$818,006.00	1.62%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,011,600.00	2%	0
	SOLARITY CREDIT UNION	1	\$189,285.00	0.38%	0
	SOUTHWEST FUNDING, LP	1	\$403,000.00	0.8%	0
	STATE BANK OF CROSS PLAINS	1	\$245,000.00	0.49%	0
	STEARNS LENDING INC	7	\$1,861,615.55	3.69%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$622,500.00	1.23%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$192,300.00	0.38%	0
	THE NECEDAH BANK	1	\$192,000.00	0.38%	0
	TOWER FEDERAL CREDIT UNION	5	\$1,296,607.77	2.57%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$222,024.36	0.44%	0
	UNITED BANK & TRUST	1	\$215,900.00	0.43%	0
	UNITED BANK OF UNION	1	\$249,000.00	0.49%	0
	UNITED WHOLESALE MORTGAGE	12	\$3,292,094.00	6.52%	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$393,000.00	0.78%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$319,936.72	0.63%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,000.00	0.51%	0
	VALLEY NATIONAL BANK	10	\$2,702,836.77	5.35%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.38%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$256,850.24	0.51%	0
	WAUKESHA STATE BANK	1	\$183,900.00	0.36%	0
	WYMAR FEDERAL CREDIT UNION	1	\$314,400.00	0.6%	0
Total		194	\$50,475,711.28	100%	0
31417G2J4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$101,500.00	0.24%	0
	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.25%	0
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.2%	0
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.25%	0
	ACOPIA, LLC	1	\$86,300.00	0.21%	0
	AFFILIATED MORTGAGE COMPANY	1	\$95,800.00	0.23%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$386,743.59	0.92%	0
	ALLIANCE BANK	1	\$91,822.57	0.22%	0
	ALPINE BANK & TRUST CO	2	\$186,368.05	0.44%	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0
	AMARILLO NATIONAL BANK	2	\$194,912.91	0.46%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,800.00	0.22%	0
	AMERICAN BANK & TRUST CO., INC	1	\$95,100.00	0.23%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.21%	0
	AMERICAN BANK OF TEXAS	1	\$86,000.00	0.2%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$196,523.58	0.47%	0
	AMERICAN NATIONAL BANK	1	\$103,191.12	0.25%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,290.00	0.23%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$92,000.00	0.22%	0

ARKANSAS FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$891,550.00	2.12%	0
AURORA FINANCIAL GROUP, INC	1	\$103,500.00	0.25%	0
BANCFIRST	1	\$108,900.00	0.26%	0
BANCO SANTANDER PR	2	\$189,792.33	0.45%	0
BANCORPSOUTH BANK	3	\$307,450.00	0.73%	0
BANK FORWARD	2	\$204,750.00	0.49%	0
BANK MUTUAL	4	\$388,729.36	0.93%	0
BANK OF ENGLAND	1	\$109,000.00	0.26%	0
BANK OF HAWAII	1	\$100,000.00	0.24%	0
BANK OF THAYER	1	\$101,600.00	0.24%	0
BANK OF THE CASCADES	1	\$99,559.42	0.24%	0
BANNER BANK	1	\$88,778.54	0.21%	0
BERKSHIRE BANK	3	\$295,682.45	0.7%	0
BOEING EMPLOYEES' CREDIT UNION	1	\$102,227.54	0.24%	0
BOONE COUNTY NATIONAL BANK	1	\$101,600.00	0.24%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,000.00	0.2%	0
C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.24%	0
CALIFORNIA CREDIT UNION	1	\$99,554.99	0.24%	0
CASHCALL, INC	13	\$1,318,500.00	3.14%	0
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$106,030.78	0.25%	0
CENTRAL BANK ILLINOIS	2	\$180,460.76	0.43%	0
CENTRAL TRUST BANK	1	\$85,898.64	0.2%	0
CENTURY LENDING COMPANY	1	\$101,000.00	0.24%	0
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.24%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.24%	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.2%	0
CLEVELAND STATE BANK	1	\$106,500.00	0.25%	0
COBALT MORTGAGE, INC	2	\$188,000.00	0.45%	0
COMMERCE STATE BANK	1	\$85,000.00	0.2%	0
COMMUNITY DEVELOPMENT BANK, FSB	1	\$92,000.00	0.22%	0
COMMUNITY FIRST CREDIT UNION	2	\$215,500.00	0.51%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,050.00	0.25%	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$86,375.05	0.21%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$100,000.00	0.24%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.23%	0
CONSUMER LOAN SERVICES, LLC	3	\$305,500.00	0.73%	0
COVANTAGE CREDIT UNION	1	\$100,000.00	0.24%	0
CUSO MORTGAGE CORPORATION	1	\$109,000.00	0.26%	0
DAS ACQUISITION COMPANY LLC	1	\$103,300.00	0.25%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$461,950.00	1.1%	0
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.24%	0
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.24%	0

	DIVERSIFIED LENDING GROUP, LLC	1	\$90,400.00	0.22%	0
	DUBUQUE BANK AND TRUST	1	\$90,525.00	0.22%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$97,200.00	0.23%	0
	EDGAR COUNTY BANK & TRUST	1	\$88,000.00	0.21%	0
	ELEVATIONS CREDIT UNION	1	\$92,000.00	0.22%	0
	EMPOWER FEDERAL CREDIT UNION	4	\$399,869.43	0.95%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$102,000.00	0.24%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,100.00	0.45%	0
	FAA CREDIT UNION	2	\$180,300.00	0.43%	0
	FARMERS & MERCHANTS BANK	1	\$85,035.26	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,250.00	0.75%	0
	FARMERS STATE BANK	2	\$194,750.00	0.46%	0
	FBC MORTGAGE, LLC	1	\$88,500.00	0.21%	0
	FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.24%	0
	FIRST AMERICAN BANK	2	\$203,587.94	0.48%	0
	FIRST BANK & TRUST	1	\$92,000.00	0.22%	0
	FIRST BANK PUERTO RICO	2	\$198,313.97	0.47%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.25%	0
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.24%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,320.00	0.22%	0
	FIRST COUNTY BANK	1	\$102,000.00	0.24%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,002.68	0.21%	0
	FIRST FEDERAL SAVINGS BANK	1	\$104,528.07	0.25%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,250.00	0.21%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0
	FIRST MORTGAGE COMPANY, LLC	5	\$454,375.00	1.08%	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.22%	0
	FIRST NATIONAL BANK - EL PASO	1	\$97,000.00	0.23%	0
	FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.26%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.25%	0
	FIRST NATIONAL BANK AT DARLINGTON	1	\$85,000.00	0.2%	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$104,000.00	0.25%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$107,750.00	0.26%	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$104,000.00	0.25%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,200.00	0.24%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,500.00	0.23%	0
	FIRST STATE BANK NEBRASKA	1	\$99,554.99	0.24%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$181,000.00	0.43%	0
	FIRST TRUST AND SAVINGS BANK	1	\$108,000.00	0.26%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$196,700.00	0.47%	0
	FIRSTMERIT BANK, N.A	7	\$705,550.00	1.68%	0
	FORUM CREDIT UNION	1	\$93,500.00	0.22%	0
	FORWARD FINANCIAL BANK	1	\$91,000.00	0.22%	0
	FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.25%	0
	FOX VALLEY SAVINGS BANK	1	\$107,500.00	0.26%	0

FREMONT BANK	12	\$1,194,198.86	2.84%	0
FULTON BANK, N.A	2	\$201,000.00	0.48%	0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.21%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$396,350.00	0.94%	0
GEORGETOWN MORTGAGE LLC	1	\$96,804.74	0.23%	0
GEORGIA UNITED CREDIT UNION	1	\$86,400.00	0.21%	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$97,500.00	0.23%	0
GESA CREDIT UNION	2	\$192,800.00	0.46%	0
GMFS LLC	1	\$89,000.00	0.21%	0
GREAT WESTERN BANK	1	\$89,346.00	0.21%	0
GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	0.24%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0
GTE FEDERAL CREDIT UNION	3	\$268,400.00	0.64%	0
GUARANTY TRUST COMPANY	1	\$102,400.00	0.24%	0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.24%	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$398,700.00	0.95%	0
GUILD MORTGAGE COMPANY	1	\$104,000.00	0.25%	0
HEARTLAND BANK	3	\$287,700.00	0.69%	0
HEARTLAND CREDIT UNION	1	\$88,186.14	0.21%	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,950.00	0.25%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$98,000.00	0.23%	0
HOME FEDERAL SAVINGS BANK	1	\$90,300.00	0.22%	0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.24%	0
HOMETOWN LENDERS LLC	1	\$88,875.00	0.21%	0
HORIZON BANK, N.A	1	\$109,075.00	0.26%	0
IBERIABANK MORTGAGE COMPANY	3	\$262,400.00	0.62%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$106,500.00	0.25%	0
INDEPENDENT BANK	3	\$280,450.00	0.67%	0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.24%	0
IOWA STATE BANK	2	\$188,910.09	0.45%	0
JACKSON COUNTY BANK	1	\$94,400.00	0.22%	0
JEANNE D'ARC CREDIT UNION	1	\$100,000.00	0.24%	0
JEFFERSON BANK OF MISSOURI	2	\$186,700.00	0.44%	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.21%	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$102,554.00	0.24%	0
LAKE MORTGAGE COMPANY, INC	2	\$187,400.00	0.45%	0
LANDMARK CREDIT UNION	2	\$192,693.43	0.46%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$100,000.00	0.24%	0
LIBERTY BANK & TRUST	1	\$107,100.00	0.26%	0
LOGIX FEDERAL CREDIT UNION	1	\$93,953.47	0.22%	0
LUANA SAVINGS BANK	2	\$205,600.00	0.49%	0
MAGNA BANK	1	\$109,500.00	0.26%	0
MALVERN FEDERAL SAVINGS BANK	1	\$90,000.00	0.21%	0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$388,260.66	0.92%	0
MIDDLETOWN STATE BANK	1	\$100,000.00	0.24%	0
MIDFLORIDA CREDIT UNION	1	\$87,000.00	0.21%	0
MIDSOUTH BANK	1	\$100,000.00	0.24%	0
MIDWEST BANK N.A	1	\$91,000.00	0.22%	0
MIDWESTONE BANK	1	\$99,000.00	0.24%	0
MINNESOTA BANK AND TRUST	1	\$100,000.00	0.24%	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$108,300.00	0.26%	0
MORTGAGE NOW INC	1	\$101,699.95	0.24%	0
MORTGAGE SOLUTIONS OF COLORADO	1	\$87,900.00	0.21%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$106,900.00	0.25%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.25%	0
MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.22%	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$90,700.00	0.22%	0
NAT RES - NEVADA	1	\$103,600.00	0.25%	0
NATIONAL BANK OF COMMERCE	1	\$107,519.40	0.26%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.24%	0
NATIONWIDE BANK	1	\$90,000.00	0.21%	0
NETWORK FUNDING, L.P	1	\$90,000.00	0.21%	0
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.24%	0
NORTHWESTERN MORTGAGE CO	2	\$186,600.00	0.44%	0
ORIENTAL BANK	3	\$269,778.29	0.64%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$100,000.00	0.24%	0
PATELCO CREDIT UNION	2	\$193,114.50	0.46%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$106,500.00	0.25%	0
PENTAGON FEDERAL C. U	6	\$581,268.22	1.38%	0
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00	0.26%	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,621.10	0.44%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$193,750.00	0.46%	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$92,500.00	0.22%	0
PLAINS COMMERCE BANK	1	\$89,800.00	0.21%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.24%	0
PREMIER MORTGAGE SERVICES, INC	1	\$104,000.00	0.25%	0
PREMIERBANK	1	\$103,000.00	0.25%	0
PRIMEWEST MORTGAGE	1	\$97,300.00	0.23%	0
PROFED FEDERAL CREDIT UNION	1	\$104,500.00	0.25%	0
PROVINCIAL BANK	1	\$97,400.00	0.23%	0
PURDUE FEDERAL CU	1	\$90,300.00	0.22%	0
RAYMOND JAMES BANK, N.A	1	\$97,584.00	0.23%	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$192,200.00	0.46%	0
RED RIVER BANK	1	\$93,170.66	0.22%	0

	REDSTONE FEDERAL CREDIT UNION	3	\$290,000.00	0.69%	0
	REDWOOD CREDIT UNION	2	\$200,000.00	0.48%	0
	RELIANCE STATE BANK	1	\$100,000.00	0.24%	0
	RENASANT BANK	1	\$90,000.00	0.21%	0
	RIVERSIDE COMMUNITY BANK	1	\$109,650.00	0.26%	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$771,000.00	1.84%	0
	ROYAL BANK	1	\$90,000.00	0.21%	0
	ROYAL CREDIT UNION	1	\$99,500.00	0.24%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$102,400.00	0.24%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$99,554.99	0.24%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$97,500.00	0.23%	0
	SECURITY STATE BANK	1	\$88,000.00	0.21%	0
	SECURITY STATE BANK & TRUST	1	\$90,342.12	0.22%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$188,100.00	0.45%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0
	SEVERN SAVINGS BANK	1	\$105,000.00	0.25%	0
	SHELL FEDERAL CREDIT UNION	1	\$98,200.00	0.23%	0
	SHORE MORTGAGE	1	\$100,000.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$212,042.00	0.5%	0
	SIGNATURE BANK OF ARKANSAS	1	\$100,000.00	0.24%	0
	SIR FEDERAL CREDIT UNION	1	\$87,700.00	0.21%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,900.00	0.21%	0
	SKYLINE MORTGAGE, LLC	1	\$101,750.00	0.24%	0
	SOUND COMMUNITY BANK	1	\$90,000.00	0.21%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$88,700.00	0.21%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$106,400.00	0.25%	0
	SOVEREIGN BANK, N.A	3	\$294,971.17	0.7%	0
	ST. JAMES MORTGAGE CORPORATION	2	\$208,600.00	0.5%	0
	STATE BANK FINANCIAL	1	\$94,083.65	0.22%	0
	STATE BANK OF SPEER	1	\$95,607.30	0.23%	0
	STEARNS LENDING INC	1	\$105,000.00	0.25%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.24%	0
	STOCKMAN BANK OF MONTANA	1	\$102,000.00	0.24%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,092.82	0.22%	0
	SYNOVUS MORTGAGE CORP	2	\$183,301.58	0.44%	0
	TEXAS BANK	1	\$104,900.00	0.25%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$105,105.19	0.25%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$182,600.00	0.43%	0
	THE FARMERS BANK OF LIBERTY	1	\$88,000.00	0.21%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$108,887.05	0.26%	0
	THE LENDING COMPANY, INC	1	\$86,250.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.24%	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$96,000.00	0.23%	0

	THRIVENT FEDERAL CREDIT UNION	2	\$197,000.00	0.47%	0
	TOWN & COUNTRY BANK	1	\$86,000.00	0.2%	0
	TOWN AND COUNTRY BANK	1	\$92,800.00	0.22%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$90,000.00	0.21%	0
	ULSTER SAVINGS BANK	1	\$90,000.00	0.21%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$2,237,421.89	5.33%	0
	UNITED BANK & TRUST	3	\$259,720.43	0.62%	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0
	UNITED COMMUNITY BANK	1	\$89,050.00	0.21%	0
	UNITED VALLEY BANK	1	\$88,607.88	0.21%	0
	UNITED WHOLESALE MORTGAGE	6	\$584,820.00	1.39%	0
	UNIVERSAL LENDING CORPORATION	1	\$102,600.00	0.24%	0
	USE CREDIT UNION	1	\$88,100.00	0.21%	0
	VALLEY NATIONAL BANK	3	\$305,918.41	0.73%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.22%	0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.24%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,407.19	0.24%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$203,500.00	0.48%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	0.24%	0
	WADENA STATE BANK	1	\$93,400.00	0.22%	0
	WASHINGTON TRUST BANK	2	\$179,500.00	0.43%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0
	WAUKESHA STATE BANK	4	\$366,593.67	0.87%	0
	WEBSTER BANK, N.A	1	\$105,528.29	0.25%	0
	WEOKIE CREDIT UNION	1	\$109,000.00	0.26%	0
	WESTCONSIN CREDIT UNION	2	\$207,689.61	0.49%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$99,900.00	0.24%	0
	Unavailable	2	\$192,673.93	0.46%	0
Total		432	\$41,997,936.70	100%	0
31417G2K1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$128,000.00	0.26%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$257,350.00	0.52%	0
	ALPINE BANK & TRUST CO	1	\$138,740.08	0.28%	0
	AMARILLO NATIONAL BANK	2	\$263,480.00	0.53%	0
	AMERICAN BANK & TRUST CO., INC	1	\$144,000.00	0.29%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,100.00	0.29%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,900.00	0.29%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.27%	0
	AMERIPRO FUNDING, INC	1	\$125,992.00	0.25%	0
	ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.3%	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$261,900.00	0.53%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$435,000.00	0.87%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$392,400.00	0.79%	0
	BANCFIRST	1	\$126,500.00	0.25%	0
	BANCO SANTANDER PR	1	\$133,820.75	0.27%	0
	BANCORPSOUTH BANK	5	\$676,211.00	1.36%	0
	BANK MUTUAL	6	\$826,410.69	1.66%	0
	BANK OF HAWAII	1	\$129,000.00	0.26%	0
	BANNER BANK	1	\$131,744.00	0.26%	0
	BAXTER CREDIT UNION	2	\$266,941.57	0.54%	0
	BAYCOAST BANK	1	\$142,500.00	0.29%	0
	BELL STATE BANK & TRUST	1	\$144,000.00	0.29%	0
	BERKSHIRE BANK	2	\$265,501.31	0.53%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,750.00	0.27%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$561,400.00	1.13%	0
	CASHCALL, INC	12	\$1,592,900.00	3.2%	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$142,400.00	0.29%	0
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.29%	0
	CHEMICAL BANK	1	\$125,882.50	0.25%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$267,500.00	0.54%	0
	CITADEL FEDERAL CREDIT UNION	2	\$277,375.25	0.56%	0
	CITIZENS & NORTHERN BANK	1	\$139,000.00	0.28%	0
	CITIZENS ALLIANCE BANK	1	\$134,000.00	0.27%	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$130,175.83	0.26%	0
	CLASSIC FEDERAL CREDIT UNION	1	\$127,920.21	0.26%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25%	0
	COBALT MORTGAGE, INC	3	\$398,750.00	0.8%	0
	COMMERCIAL BANK	1	\$140,000.00	0.28%	0
	COMMUNITY NATIONAL BANK	1	\$126,000.00	0.25%	0
	CONSUMERS CREDIT UNION	1	\$135,100.00	0.27%	0
	CONTINENTAL HOME LOANS INC	1	\$131,300.00	0.26%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.26%	0
	DANE COUNTY CREDIT UNION	1	\$129,900.00	0.26%	0
	DAS ACQUISITION COMPANY, LLC	1	\$143,571.01	0.29%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$141,300.00	0.28%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$792,660.89	1.59%	0
	DHCU COMMUNITY CREDIT UNION	1	\$127,475.00	0.26%	0
	DUBUQUE BANK AND TRUST	1	\$128,400.00	0.26%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0
	ESB MORTGAGE COMPANY	1	\$127,790.00	0.26%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$406,164.42	0.82%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$133,500.00	0.27%	0
		1	\$145,000.00	0.29%	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.25%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,244,474.00	2.5%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.25%	0	
FIREFIGHTERS CREDIT UNION	2	\$286,500.00	0.58%	0	
FIRST BANK	1	\$145,000.00	0.29%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$128,000.00	0.26%	0	
FIRST COMMUNITY MORTGAGE, INC	4	\$543,926.00	1.09%	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$136,000.00	0.27%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.26%	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,600.00	0.25%	0	
FIRST MORTGAGE COMPANY, LLC	1	\$143,910.00	0.29%	0	
FIRST NATIONAL BANK OF ST LOUIS	4	\$510,700.00	1.03%	0	
FIRST NATIONAL BANK, AMES, IOWA	1	\$125,000.00	0.25%	0	
FIRST OKLAHOMA MORTGAGE	1	\$136,621.00	0.27%	0	
FIRST SERVICE CREDIT UNION	1	\$129,485.82	0.26%	0	
FIRST STATE BANK	1	\$125,000.00	0.25%	0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$127,500.00	0.26%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$424,494.57	0.85%	0	
FIRST TRUST BANK OF ILLINOIS	1	\$146,300.00	0.29%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$143,960.00	0.29%	0	
FIRSTMERIT BANK, N.A	4	\$529,200.00	1.06%	0	
FLANAGAN STATE BANK	1	\$140,950.00	0.28%	0	
FOX VALLEY SAVINGS BANK	1	\$127,000.00	0.26%	0	
FRANDSEN BANK & TRUST	1	\$127,300.00	0.26%	0	
FREMONT BANK	13	\$1,799,926.55	3.62%	0	
FULTON BANK OF NEW JERSEY	1	\$137,800.00	0.28%	0	
GESA CREDIT UNION	1	\$130,000.00	0.26%	0	
GMFS LLC	3	\$429,869.00	0.86%	0	
GRAND BANK	1	\$127,000.00	0.26%	0	
GRANITE STATE CREDIT UNION	1	\$123,886.62	0.25%	0	
GREAT WESTERN BANK	1	\$142,800.00	0.29%	0	
GREENLIGHT FINANCIAL SERVICES	1	\$125,200.00	0.25%	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	
GTE FEDERAL CREDIT UNION	1	\$144,800.00	0.29%	0	
GUARANTY BANK & TRUST COMPANY	1	\$136,400.00	0.27%	0	
GUARANTY TRUST COMPANY	3	\$396,150.00	0.8%	0	
GUARDIAN CREDIT UNION	1	\$130,000.00	0.26%	0	
GUARDIAN MORTGAGE COMPANY, INC	2	\$294,961.94	0.59%	0	

GUILD MORTGAGE COMPANY	2	\$251,700.00	0.51%	0
HARBOR CREDIT UNION	1	\$128,800.00	0.26%	0
HEARTLAND BANK	3	\$422,050.00	0.85%	0
HEARTLAND CREDIT UNION	1	\$124,860.86	0.25%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.25%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$130,000.00	0.26%	0
HOME SAVINGS & LOAN CO	1	\$125,000.00	0.25%	0
HOMESTEAD FUNDING CORP	1	\$140,000.00	0.28%	0
HOMETOWN LENDERS LLC	1	\$128,000.00	0.26%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0
HUTCHINSON CREDIT UNION	1	\$137,600.00	0.28%	0
IDAHO CENTRAL CREDIT UNION	1	\$130,100.00	0.26%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$126,400.00	0.25%	0
ILLINOIS COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0
INDEPENDENT BANK	1	\$129,600.00	0.26%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$142,200.00	0.29%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$138,700.00	0.28%	0
INTERNATIONAL BANK OF COMMERCE	1	\$124,449.27	0.25%	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$132,905.92	0.27%	0
JEFFERSON BANK OF MISSOURI	1	\$125,050.00	0.25%	0
LANDMARK CREDIT UNION	7	\$965,671.54	1.94%	0
LEADER BANK, N.A	1	\$148,000.00	0.3%	0
LEADERONE FINANCIAL CORPORATION	1	\$147,000.00	0.3%	0
LINCOLN SAVINGS BANK	2	\$284,852.52	0.57%	0
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.28%	0
LUANA SAVINGS BANK	1	\$137,600.00	0.28%	0
M/I FINANCIAL CORP	1	\$147,250.00	0.3%	0
MACHIAS SAVINGS BANK	1	\$135,000.00	0.27%	0
MACON BANK, INC	1	\$125,000.00	0.25%	0
MANN MORTGAGE, LLC	1	\$137,000.00	0.28%	0
MEDIAPOLIS SAVINGS BANK	1	\$126,425.83	0.25%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$146,000.00	0.29%	0
MERCHANTS AND FARMERS BANK	1	\$148,000.00	0.3%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$413,200.00	0.83%	0
MERIDIAN BANK	1	\$148,500.00	0.3%	0
MICHIGAN MUTUAL, INC	1	\$127,000.00	0.26%	0
MID AMERICA MORTGAGE	2	\$257,710.00	0.52%	0
MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.3%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.29%	0
MLD MORTGAGE, INC	1	\$144,000.00	0.29%	0
MONSON SAVINGS BANK	2	\$254,000.00	0.51%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$139,911.00	0.28%	0

MOUNT VERNON BANK	1	\$129,500.00	0.26%	0
MOVEMENT MORTGAGE, LLC	1	\$132,408.15	0.27%	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,105.00	0.26%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,000.00	0.28%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$133,950.00	0.27%	0
NETWORK FUNDING, L.P	3	\$401,200.00	0.81%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$137,000.00	0.28%	0
NICOLET NATIONAL BANK	1	\$128,000.00	0.26%	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$131,810.82	0.26%	0
NORTHWESTERN MORTGAGE CO	1	\$144,430.00	0.29%	0
ORIENTAL BANK	2	\$262,648.62	0.53%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$147,975.00	0.3%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,500.00	0.26%	0
PARKSIDE LENDING, LLC	1	\$126,500.00	0.25%	0
PATELCO CREDIT UNION	1	\$143,108.10	0.29%	0
PENTAGON FEDERAL C. U	2	\$274,383.19	0.55%	0
PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.26%	0
PEOPLES STATE BANK OF BLOOMER	1	\$126,000.00	0.25%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.27%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$270,000.00	0.54%	0
PLAINS COMMERCE BANK	2	\$262,125.00	0.53%	0
PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.29%	0
POINT BANK	1	\$143,500.00	0.29%	0
POINT LOMA CREDIT UNION	1	\$125,000.00	0.25%	0
PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.29%	0
PULASKI BANK	1	\$137,000.00	0.28%	0
QUALSTAR CREDIT UNION	2	\$281,000.00	0.56%	0
RABOBANK, N.A	1	\$130,000.00	0.26%	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$148,150.95	0.3%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	0.29%	0
REDSTONE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0
ROGUE FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0
ROUNDPOINT MORTGAGE COMPANY	10	\$1,366,547.12	2.75%	0
RUSHMORE	1	\$147,000.00	0.3%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.56%	0
SALAL CREDIT UNION	2	\$273,400.00	0.55%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$130,000.00	0.26%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,600.00	0.28%	0
SHELL FEDERAL CREDIT UNION	1	\$146,300.00	0.29%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,366.27	0.28%	0
	SOLARITY CREDIT UNION	1	\$130,000.00	0.26%	0
	SOUND COMMUNITY BANK	1	\$127,200.00	0.26%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$141,573.49	0.28%	0
	SOVEREIGN BANK, N.A	3	\$409,661.39	0.82%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,200.00	0.28%	0
	ST.MARY'S BANK	1	\$125,000.00	0.25%	0
	STATE BANK OF THE LAKES	1	\$132,000.00	0.27%	0
	STATE STREET BANK	1	\$141,600.00	0.28%	0
	STEARNS LENDING INC	2	\$270,500.00	0.54%	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$273,500.00	0.55%	0
	SUMMIT FUNDING, INC	1	\$141,000.00	0.28%	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$142,500.00	0.29%	0
	THE GOLDEN 1 CREDIT UNION	1	\$142,500.00	0.29%	0
	THE LENDING COMPANY INC	1	\$136,250.00	0.27%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.28%	0
	TOWNE MORTGAGE COMPANY	1	\$131,720.00	0.26%	0
	TRUSTONE	1	\$141,000.00	0.28%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,803,643.92	5.63%	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$134,299.69	0.27%	0
	UNITED BANK & TRUST	2	\$275,800.00	0.55%	0
	UNITED WHOLESALE MORTGAGE	11	\$1,535,711.00	3.09%	0
	UNIVEST BANK AND TRUST CO	2	\$276,500.00	0.56%	0
	VALLEY NATIONAL BANK	3	\$417,160.36	0.84%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%	0
	WALLIS STATE BANK	1	\$130,000.00	0.26%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0
	WEBSTER BANK, N.A	2	\$277,500.00	0.56%	0
	WEST GATE BANK	1	\$129,000.00	0.26%	0
	WESTCONSIN CREDIT UNION	1	\$142,250.00	0.29%	0
	WESTSTAR MORTGAGE, INC	2	\$267,500.00	0.54%	0
	WISCONSIN BANK AND TRUST	2	\$296,000.00	0.59%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,450.00	0.28%	0
	Unavailable	4	\$544,777.94	1.03%	0
Total		367	\$49,779,664.96	100%	0
31417G2L9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$327,000.00	0.55%	0
	1ST MARINER BANK	1	\$159,295.07	0.27%	0
	1ST NAT'L BANK OF GRANT PARK	1	\$168,000.00	0.28%	0
	ABERDEEN PROVING GROUND FCU	1	\$161,100.00	0.27%	0
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.26%	0

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$328,081.17	0.55%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$153,400.00	0.26%	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.26%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$329,154.00	0.55%	0
	AMERICAN BANK CENTER	1	\$150,000.00	0.25%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,800.00	0.29%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,700.00	0.54%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.28%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$320,250.00	0.54%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,000.00	0.26%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,981.40	0.27%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$481,586.26	0.81%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,700.00	0.26%	0
	AUBURNBANK	1	\$155,700.00	0.26%	0
	AURORA FINANCIAL GROUP, INC	1	\$164,000.00	0.27%	0
	BANCO SANTANDER PR	1	\$152,627.76	0.26%	0
	BANK IOWA	1	\$174,014.35	0.29%	0
	BANK MUTUAL	4	\$632,996.96	1.06%	0
	BANK OF HERRIN	1	\$159,500.00	0.27%	0
	BANK OF LANCASTER	1	\$154,800.00	0.26%	0
	BANKERS TRUST	1	\$163,270.20	0.27%	0
	BANKERS TRUST COMPANY	1	\$169,000.00	0.28%	0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.25%	0
	BERKSHIRE BANK	1	\$150,000.00	0.25%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.56%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$475,646.33	0.8%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$309,000.00	0.52%	0
	CALIFORNIA CREDIT UNION	1	\$169,000.00	0.28%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$157,500.00	0.26%	0
	CARROLLTON BANK	1	\$165,913.00	0.28%	0
	CASHCALL, INC	31	\$4,963,500.00	8.3%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$174,000.00	0.29%	0
	CENTURY LENDING COMPANY	2	\$322,000.00	0.54%	0
	CHARTER BANK EAU CLAIRE	1	\$159,000.00	0.27%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$321,000.00	0.54%	0
	CITADEL FEDERAL CREDIT UNION	3	\$493,094.13	0.82%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$310,000.00	0.52%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$633,400.00	1.06%	0
	COBALT MORTGAGE, INC	1	\$169,000.00	0.28%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.26%	0
	COMMUNITY NATIONAL BANK	1	\$157,296.89	0.26%	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$159,295.07	0.27%	0
	COVANTAGE CREDIT UNION	2	\$326,000.00	0.54%	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,700.00	0.26%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.27%	0
	DAKOTA WEST CREDIT UNION	1	\$159,287.99	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.00	0.26%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$160,500.00	0.27%	0
	ENT FEDERAL CREDIT UNION	1	\$166,488.11	0.28%	0
	ENVOY MORTGAGE, LTD	1	\$174,900.00	0.29%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$493,025.00	0.82%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$158,080.00	0.26%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$976,246.00	1.63%	0
	FARMFINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,259.23	0.28%	0
	FBC MORTGAGE, LLC	2	\$321,000.00	0.54%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$154,700.00	0.26%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.27%	0
	FIRST BANK FINANCIAL CENTRE	3	\$483,400.00	0.81%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.25%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$161,000.00	0.27%	0
	FIRST COMMUNITY CREDIT UNION	1	\$167,000.00	0.28%	0
	FIRST FEDERAL BANK	1	\$165,253.90	0.28%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,000.00	0.54%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.27%	0
	FIRST MINNESOTA BANK	1	\$164,000.00	0.27%	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,000.00	0.27%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$325,820.00	0.54%	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$306,458.00	0.51%	0
	FIRST NATIONAL BANK ALASKA	1	\$153,314.70	0.26%	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$302,700.00	0.51%	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,522.00	0.27%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,500.00	0.29%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$301,700.00	0.5%	0
	FIRSTMERIT BANK, N.A	3	\$483,601.00	0.81%	0
	FNB SANTA FE	1	\$154,210.01	0.26%	0
	FORUM CREDIT UNION	2	\$331,065.74	0.55%	0
	FOX RIVER STATE BANK	1	\$165,550.00	0.28%	0
	FOX VALLEY SAVINGS BANK	1	\$170,750.00	0.29%	0
	FREMONT BANK	13	\$2,111,207.00	3.53%	0
	GATEWAY MORTGAGE GROUP LLC	2	\$311,300.00	0.52%	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$159,750.00	0.27%	0
	GATEWAY STATE BANK	1	\$150,400.00	0.25%	0
	GESA CREDIT UNION	2	\$313,345.71	0.52%	0
	GMFS LLC	2	\$337,200.00	0.56%	0
	GMH MORTGAGE SERVICES LLC	1	\$166,814.69	0.28%	0
	GOODFIELD STATE BANK	1	\$167,510.00	0.28%	0
	GRAND BANK NA	1	\$152,000.00	0.25%	0

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

NATIONWIDE BANK	1	\$168,247.95	0.28%	0
NCB, FSB	1	\$156,838.94	0.26%	0
NETWORK FUNDING, L.P	1	\$166,400.00	0.28%	0
NICOLET NATIONAL BANK	2	\$333,000.00	0.56%	0
NORTHVIEW BANK	1	\$166,000.00	0.28%	0
NUMERICA CREDIT UNION	1	\$155,500.00	0.26%	0
OLMSTED NATIONAL BANK	1	\$162,000.00	0.27%	0
OMNIAMERICAN BANK	1	\$171,650.00	0.29%	0
ON Q FINANCIAL, INC	1	\$150,820.00	0.25%	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$152,500.00	0.25%	0
PANHANDLE STATE BANK	1	\$153,000.00	0.26%	0
PARKSIDE LENDING, LLC	2	\$322,000.00	0.54%	0
PATELCO CREDIT UNION	1	\$172,000.00	0.29%	0
PENTAGON FEDERAL C. U	10	\$1,596,341.32	2.67%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$167,750.17	0.28%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.29%	0
PIONEER BANK & TRUST, A CORPORATION	2	\$315,337.84	0.53%	0
PLAZA HOME MORTGAGE	1	\$150,000.00	0.25%	0
PLAZA HOME MORTGAGE, INC	1	\$171,000.00	0.29%	0
POINT LOMA CREDIT UNION	1	\$150,000.00	0.25%	0
PREMIER COMMUNITY BANK	1	\$164,000.00	0.27%	0
R P FUNDING, INC	1	\$160,000.00	0.27%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$169,300.00	0.28%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$161,300.00	0.27%	0
REDWOOD CREDIT UNION	1	\$164,250.00	0.27%	0
RESIDENTIAL FINANCE CORPORATION	1	\$152,000.00	0.25%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.27%	0
ROUNDPOINT MORTGAGE COMPANY	12	\$1,930,460.00	3.23%	0
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$170,000.00	0.28%	0
SALAL CREDIT UNION	1	\$150,000.00	0.25%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$174,500.00	0.29%	0
SECURITY NATIONAL BANK OF OMAHA	1	\$160,000.00	0.27%	0
SECURITY STATE BANK	1	\$171,000.00	0.29%	0
SEVERN SAVINGS BANK	1	\$172,000.00	0.29%	0
SHEA MORTGAGE INC	1	\$150,000.00	0.25%	0
SHORE MORTGAGE	4	\$640,378.00	1.07%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$503,276.38	0.84%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,500.00	0.27%	0
SOUTHERN COMMERCIAL BANK	1	\$157,600.00	0.26%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$172,500.00	0.29%	0

	SOVEREIGN BANK, N.A	2	\$323,041.51	0.54%	0
	ST.MARY'S BANK	1	\$170,000.00	0.28%	0
	STANDARD MORTGAGE CORP	1	\$152,000.00	0.25%	0
	STEARNS LENDING INC	1	\$161,500.00	0.27%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$155,500.00	0.26%	0
	SUMMIT FUNDING, INC	1	\$158,450.00	0.26%	0
	SWBC MORTGAGE CORPORATION	1	\$162,000.00	0.27%	0
	TBA CREDIT UNION	1	\$174,000.00	0.29%	0
	THE BRYN MAWR TRUST COMPANY	1	\$156,000.00	0.26%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.25%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$160,250.00	0.27%	0
	TRADERS NATIONAL BANK	1	\$156,500.00	0.26%	0
	TRAVIS CREDIT UNION	1	\$158,100.00	0.26%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.28%	0
	ULSTER SAVINGS BANK	1	\$152,000.00	0.25%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,433,644.96	2.4%	0
	UNITED BANK & TRUST NA	1	\$167,000.00	0.28%	0
	UNITED BANK & TRUST	1	\$166,250.00	0.28%	0
	UNITED VALLEY BANK	1	\$160,000.00	0.27%	0
	UNITED WHOLESALE MORTGAGE	7	\$1,133,000.00	1.89%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.25%	0
	UNIVEST BANK AND TRUST CO	1	\$155,825.00	0.26%	0
	VALLEY BANK AND TRUST CO	1	\$158,000.00	0.26%	0
	VALLEY NATIONAL BANK	6	\$983,965.40	1.64%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,387.87	0.26%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,000.00	0.54%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.26%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.25%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,712.80	0.26%	0
	WAUKESHA STATE BANK	2	\$329,257.89	0.55%	0
	WAUMANDEE STATE BANK	1	\$157,000.00	0.26%	0
	WEBSTER BANK, N.A	4	\$641,487.99	1.07%	0
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.26%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,600.00	0.29%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.25%	0
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.27%	0
Total		372	\$59,824,183.15	100%	0
31417G2M7	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$869,300.00	0.35%	0
	ABERDEEN PROVING GROUND FCU	1	\$220,000.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$226,000.00	0.09%	0

	ACOPIA, LLC	1	\$210,500.00	0.08%	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$294,700.00	0.12%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,900.00	0.11%	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,774,703.00	0.7%	0
	AKT AMERICAN CAPITAL, INC	1	\$253,500.00	0.1%	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,241,356.59	0.49%	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$539,800.00	0.21%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$680,200.00	0.27%	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$517,700.00	0.21%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,000.00	0.09%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,985.39	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,500.00	0.08%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$389,000.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$461,000.00	0.18%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,000.00	0.1%	0
	AMERIPRO FUNDING, INC	1	\$218,500.00	0.09%	0
	ARIZONA STATE CREDIT UNION	1	\$260,100.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$530,060.00	0.21%	0
	ASPIRE FINANCIAL, INC	1	\$228,864.16	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$779,472.32	0.31%	0
	ASSOCIATED CREDIT UNION	1	\$213,900.00	0.08%	0
	AURORA FINANCIAL GROUP, INC	2	\$732,000.00	0.29%	0
	BANCFIRST	1	\$207,950.00	0.08%	0
	BANCORPSOUTH BANK	6	\$1,580,500.00	0.63%	0
	BANK FIRST NATIONAL	1	\$334,400.00	0.13%	0
	BANK OF ENGLAND	3	\$832,100.00	0.33%	0
	BANK OF HAWAII	3	\$821,874.72	0.33%	0
	BANK OF QUINCY	1	\$225,000.00	0.09%	0
	BANK OF WHITTIER, N.A	1	\$385,400.00	0.15%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0
	BANKNEWPORT	2	\$692,000.00	0.27%	0
	BANNER BNAK	1	\$200,000.00	0.08%	0
	BAXTER CREDIT UNION	2	\$572,151.82	0.23%	0
	BELL STATE BANK & TRUST	1	\$192,250.00	0.08%	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$865,000.00	0.34%	0
	BLACKHAWK BANK	1	\$224,000.00	0.09%	0
	BOONE COUNTY NATIONAL BANK	1	\$248,887.50	0.1%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$246,896.40	0.1%	0
	BROADVIEW MORTGAGE CORPORATION	2	\$523,000.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,157,700.00	0.46%	0
	BUCKS COUNTY BANK	1	\$311,000.00	0.12%	0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0

CARDINAL FINANCIAL COMPANY, L.P	1	\$242,250.00	0.1%	0
CASHCALL, INC	105	\$31,013,188.85	12.31%	0
CAVALIER MORTGAGE GROUP, INC	1	\$288,000.00	0.11%	0
CENTRAL BANK	1	\$292,500.00	0.12%	0
CENTRAL MINNESOTA CREDIT UNION	1	\$417,000.00	0.17%	0
CENTRAL PACIFIC BANK	1	\$413,500.00	0.16%	0
CENTRAL TRUST BANK	3	\$665,920.00	0.26%	0
CENTURY LENDING COMPANY	1	\$267,500.00	0.11%	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,358,352.00	0.54%	0
CITADEL FEDERAL CREDIT UNION	2	\$511,031.45	0.2%	0
CITIZENS BANK & TRUST COMPANY	1	\$322,200.00	0.13%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$273,628.00	0.11%	0
CITIZENS STATE BANK OF ROSEAU	1	\$256,000.00	0.1%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$465,500.00	0.18%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$224,100.00	0.09%	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$270,000.00	0.11%	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$235,000.00	0.09%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,006,125.00	0.8%	0
COBALT MORTGAGE, INC	13	\$4,033,687.65	1.6%	0
COBALT MORTGAGE. INC	1	\$239,920.00	0.1%	0
COMMERCE MORTGAGE	3	\$1,035,650.00	0.41%	0
COMMERCE STATE BANK	1	\$232,000.00	0.09%	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$222,181.22	0.09%	0
COMMERCIAL BANKING COMPANY	1	\$417,000.00	0.17%	0
COMMUNITY FIRST CREDIT UNION	1	\$246,450.00	0.1%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.09%	0
CONSUMERS CREDIT UNION	3	\$678,300.00	0.27%	0
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$283,000.00	0.11%	0
CORNERSTONE MORTGAGE, INC	1	\$275,500.00	0.11%	0
COVANTAGE CREDIT UNION	1	\$225,000.00	0.09%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$565,000.00	0.22%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,500.00	0.09%	0
CROSSLINE CAPITAL INC	2	\$456,800.00	0.18%	0
CROSSLINE CAPITAL, INC	1	\$225,800.00	0.09%	0
CUSO MORTGAGE CORPORATION	3	\$652,000.00	0.26%	0
DAKOTA WEST CREDIT UNION	1	\$348,426.90	0.14%	0
DARIEN ROWAYTON BANK (POST)	1	\$225,000.00	0.09%	0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0
DENVER COMMUNITY CREDIT UNION	1	\$251,000.00	0.1%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,354.21	0.24%	0
DEXTER CREDIT UNION	1	\$211,000.00	0.08%	0
DHCU COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0

	DHI MORTGAGE COMPANY LTD	1	\$237,500.00	0.09%	0
	DHI MORTGAGE COMPANY, LTD	3	\$833,171.17	0.33%	0
	DUPACO COMMUNITY CREDIT UNION	1	\$207,350.00	0.08%	0
	EASTWOOD BANK	3	\$792,401.42	0.31%	0
	ELEVATIONS CREDIT UNION	6	\$1,564,400.00	0.62%	0
	EMPOWER CREDIT UNION	1	\$400,000.00	0.16%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$253,000.00	0.1%	0
	ENVOY MORTGAGE, LTD	1	\$205,650.00	0.08%	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$405,000.00	0.16%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$804,225.00	0.32%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$844,650.00	0.34%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$814,900.00	0.32%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$823,200.00	0.33%	0
	EVOLVE BANK & TRUST	1	\$281,250.00	0.11%	0
	EXCEL MORTGAGE SERVICING, INC	6	\$1,558,520.00	0.62%	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,311,750.00	1.31%	0
	FARMERS STATE BANK	1	\$340,000.00	0.13%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$288,709.49	0.11%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$654,000.00	0.26%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$457,200.00	0.18%	0
	FIDELITY MORTGAGE SERVICES	1	\$254,000.00	0.1%	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$948,630.72	0.38%	0
	FIRST AMERICAN BANK	1	\$240,000.00	0.1%	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%	0
	FIRST BANK & TRUST	2	\$449,987.00	0.18%	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$927,500.00	0.37%	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$686,000.00	0.27%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$260,000.00	0.1%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$363,000.00	0.14%	0
	FIRST FEDERAL BANK, FSB	1	\$332,000.00	0.13%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$450,000.00	0.18%	0
	FIRST HAWAIIAN BANK	4	\$1,323,633.52	0.53%	0
	FIRST HOME MORTGAGE CORPORATION	2	\$655,200.00	0.26%	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$228,000.00	0.09%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.16%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$272,650.00	0.11%	0
		1	\$377,700.00	0.15%	0

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE					
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.08%	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$227,000.00	0.09%	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$321,000.00	0.13%	0	
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$4,697,300.00	1.86%	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,613,827.00	0.64%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	
FIRSTAR BANK	1	\$225,600.00	0.09%	0	
FIRSTMERIT BANK, N.A	2	\$627,000.00	0.25%	0	
FLANAGAN STATE BANK	1	\$219,500.00	0.09%	0	
FNB BANK, N.A	1	\$288,000.00	0.11%	0	
FNB DURANGO	1	\$240,000.00	0.1%	0	
FORUM CREDIT UNION	1	\$272,029.66	0.11%	0	
FOUNTAIN CITY FUNDING, INC	1	\$214,000.00	0.08%	0	
FREMONT BANK	32	\$9,194,958.17	3.65%	0	
FULTON BANK, N.A	1	\$292,000.00	0.12%	0	
GATEWAY MORTGAGE CORPORATION	1	\$218,400.00	0.09%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.1%	0	
GEORGETOWN BANK	2	\$486,500.00	0.19%	0	
GESA CREDIT UNION	2	\$528,848.45	0.21%	0	
GMFS LLC	2	\$526,000.00	0.21%	0	
GRAND BANK	1	\$417,000.00	0.17%	0	
GRAND BANK NA	1	\$244,200.00	0.1%	0	
GRAND MARAIS STATE BANK	1	\$230,000.00	0.09%	0	
GREAT WESTERN BANK	1	\$221,000.00	0.09%	0	
GREENLIGHT FINANCIAL SERVICES	2	\$477,000.00	0.19%	0	
GTE FEDERAL CREDIT UNION	2	\$633,000.00	0.25%	0	
GUARANTY TRUST COMPANY	2	\$592,500.00	0.24%	0	
GUARDIAN CREDIT UNION	1	\$214,400.00	0.09%	0	
GUARDIAN MORTGAGE COMPANY, INC	4	\$942,650.00	0.37%	0	
GUILD MORTGAGE COMPANY	14	\$3,802,410.68	1.51%	0	
HEARTLAND BANK	3	\$679,800.00	0.27%	0	
HOME BANK	1	\$205,000.00	0.08%	0	
HOME FINANCING CENTER, INC	1	\$296,000.00	0.12%	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	
HOMESTEAD FUNDING CORP	1	\$204,000.00	0.08%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$756,000.64	0.3%	0	
HUTCHINSON CREDIT UNION	1	\$204,350.00	0.08%	0	
IBERIABANK MORTGAGE COMPANY	1	\$283,000.00	0.11%	0	
ICON CREDIT UNION	1	\$246,400.00	0.1%	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$216,000.00	0.09%	0	
INDEPENDENT BANK	3	\$826,900.00	0.33%	0	
INTERNATIONAL BANK OF COMMERCE	1	\$216,830.78	0.09%	0	

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0
	INVESTORS HOME MORTGAGE	2	\$657,000.00	0.26%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0
	JMAC LENDING, INC	3	\$846,731.10	0.34%	0
	JONES NATIONAL BANK & TRUST CO	1	\$239,000.00	0.09%	0
	KANSAS STATE BANK OF MANHATTAN	2	\$477,866.13	0.19%	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$356,000.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$926,400.00	0.37%	0
	LANDMARK CREDIT UNION	3	\$669,202.81	0.27%	0
	LEADER BANK, N.A	10	\$3,174,750.00	1.26%	0
	LEADER MORTGAGE COMPANY, INC	1	\$217,000.00	0.09%	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,266,050.00	0.5%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$468,626.19	0.19%	0
	LOS ALAMOS NATIONAL BANK	2	\$657,750.00	0.26%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$563,000.00	0.22%	0
	M/I FINANCIAL CORP	4	\$933,450.00	0.37%	0
	MAGNA BANK	1	\$231,276.53	0.09%	0
	MAQUOKETA STATE BANK	1	\$240,000.00	0.1%	0
	MARQUETTE BANK	1	\$251,000.00	0.1%	0
	MEGASTAR FINANCIAL CORP	1	\$231,150.00	0.09%	0
	MEMBERS MORTGAGE COMPANY, INC	6	\$1,659,550.00	0.66%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,058.69	0.22%	0
	MERIT BANK	1	\$205,000.00	0.08%	0
	METRO BANK	1	\$270,529.00	0.11%	0
	MICHIGAN MUTUAL INC	1	\$204,550.00	0.08%	0
	MID AMERICA MORTGAGE	1	\$234,525.00	0.09%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$368,353.49	0.15%	0
	MLD MORTGAGE, INC	8	\$2,207,553.81	0.88%	0
	MORTGAGE CLEARING CORP	1	\$245,450.00	0.1%	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$415,144.34	0.16%	0
	MORTGAGE NOW INC	1	\$295,500.00	0.12%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.07%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,250.00	0.11%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$225,400.00	0.09%	0
	NAT RES - SAN DIEGO COUNTY	2	\$791,000.00	0.31%	0
	NETWORK FUNDING, L.P	9	\$2,574,472.00	1.02%	0
	NEW PENN FINANCIAL, LLC	3	\$1,492,500.00	0.59%	0
	OCEANFIRST BANK	1	\$400,000.00	0.16%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.08%	0
	ON Q FINANCIAL, INC	2	\$667,000.00	0.26%	0
	PALMYRA STATE BANK	1	\$221,256.80	0.09%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$241,000.00	0.1%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$215,000.00	0.09%	0
	PARKSIDE LENDING, LLC	15	\$5,574,950.00	2.21%	0
	PATELCO CREDIT UNION	3	\$775,300.00	0.31%	0
	PENTAGON FEDERAL C. U	19	\$5,708,039.02	2.27%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$228,345.51	0.09%	0
	PINGORA LOAN SERVICING, INC	2	\$484,000.00	0.19%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,346,424.00	0.53%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	6	\$1,421,230.00	0.56%	0
	PLAZA HOME MORTGAGE, INC	6	\$1,853,368.68	0.74%	0
	PLAZA HOME MORTGAGE, INC	1	\$574,400.00	0.23%	0
	POINT LOMA CREDIT UNION	1	\$246,200.00	0.1%	0
	PRAIRIE STATE BANK & TRUST	1	\$397,500.00	0.16%	0
	PREMIER AMERICA CREDIT UNION	3	\$1,053,150.00	0.42%	0
	PRIMEWEST MORTGAGE	2	\$597,750.00	0.24%	0
	PRIORITY HOME MORTGAGE, L.P	3	\$755,400.00	0.3%	0
	PROGRESSIVE BANK, A CORPORATION	1	\$231,750.00	0.09%	0
	PROVIDENT CREDIT UNION	1	\$270,000.00	0.11%	0
	PULASKI BANK	1	\$216,000.00	0.09%	0
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.17%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$203,000.00	0.08%	0
	R P FUNDING, INC	1	\$224,000.00	0.09%	0
	RABOBANK, N.A	1	\$369,600.00	0.15%	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$298,677.20	0.12%	0
	RANLIFE, INC	1	\$228,000.00	0.09%	0
	RAYMOND JAMES BANK, N.A	2	\$777,400.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,551,100.00	0.62%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,191,400.00	0.87%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$231,754.00	0.09%	0
	REDSTONE FEDERAL CREDIT UNION	3	\$763,958.61	0.3%	0
	REDWOOD CREDIT UNION	2	\$530,000.00	0.21%	0
	RENASANT BANK	2	\$747,000.00	0.3%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$219,000.00	0.09%	0
	RIVERHILLS BANK	1	\$269,000.00	0.11%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$364,552.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,167,895.00	1.65%	0
	ROYAL CREDIT UNION	1	\$244,000.00	0.1%	0
	RUSHMORE	2	\$577,000.00	0.23%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$486,000.00	0.19%	0

	SALAL CREDIT UNION	1	\$225,000.00	0.09%	0
	SANBORN CORPORATION	1	\$284,500.00	0.11%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$472,860.79	0.19%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0
	SECURITY STATE BANK	2	\$475,000.00	0.19%	0
	SECURITY STATE BANK & TRUST	2	\$644,102.27	0.26%	0
	SHAREPOINT CREDIT UNION	1	\$214,000.00	0.08%	0
	SHELL FEDERAL CREDIT UNION	1	\$215,950.00	0.09%	0
	SHORE MORTGAGE	5	\$1,305,728.00	0.52%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,697,641.64	1.86%	0
	SIUSLAW BANK	1	\$300,000.00	0.12%	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,400.00	0.09%	0
	SOUND COMMUNITY BANK	2	\$487,225.00	0.19%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$447,000.00	0.18%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$207,000.00	0.08%	0
	SOVEREIGN BANK, N.A	7	\$1,813,060.40	0.72%	0
	ST.MARY'S BANK	1	\$271,354.00	0.11%	0
	STATE BANK OF THE LAKES	1	\$277,000.00	0.11%	0
	STEARNS LENDING INC	6	\$1,767,343.43	0.7%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0
	SUMMIT BANK AND TRUST	1	\$282,708.00	0.11%	0
	SUMMIT FUNDING, INC	1	\$352,000.00	0.14%	0
	SWBC MORTGAGE CORPORATION	1	\$219,998.00	0.09%	0
	T. J. FINANCIAL, INC	14	\$4,214,623.05	1.67%	0
	TALMER BANK AND TRUST	2	\$681,000.00	0.27%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$358,300.00	0.14%	0
	THE BRYN MAWR TRUST COMPANY	3	\$1,041,700.00	0.41%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$413,000.00	0.16%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$221,500.00	0.09%	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$279,400.00	0.11%	0
	THE LENDING COMPANY, INC	1	\$320,000.00	0.13%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$296,500.00	0.12%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,800.00	0.13%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	0.11%	0
	TOWER FEDERAL CREDIT UNION	1	\$208,319.00	0.08%	0
	TRAVERSE CITY STATE BANK	1	\$410,110.00	0.16%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$308,620.49	0.12%	0
	TRUSTONE	2	\$417,800.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$5,037,680.90	2%	0
	UNITED BANK & TRUST	1	\$263,800.00	0.1%	0
	UNITED TEXAS BANK	1	\$350,000.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	35	\$9,802,756.00	3.89%	0
	UNIVEST BANK AND TRUST CO	3	\$910,000.00	0.36%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0

	VALLEY NATIONAL BANK	14	\$3,499,885.55	1.39%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.00	0.13%	0
	VECTRA BANK COLORADO, NA	1	\$268,798.49	0.11%	0
	VERITAS FUNDING, LLC	1	\$233,700.00	0.09%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11%	0
	VILLAGE MORTGAGE	1	\$208,000.00	0.08%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$475,500.00	0.19%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,510,076.00	0.6%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$393,000.00	0.16%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$877,985.00	0.35%	0
	WEBSTER BANK, N.A	5	\$1,287,887.49	0.51%	0
	WEST GATE BANK	2	\$395,000.00	0.16%	0
	WESTCONSIN CREDIT UNION	1	\$228,550.00	0.09%	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$222,900.00	0.09%	0
	WESTSTAR MORTGAGE, INC	2	\$509,800.00	0.2%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$417,000.00	0.17%	0
	WISCONSIN BANK AND TRUST	1	\$245,400.00	0.1%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,117,400.00	0.44%	0
	WOODLANDS NATIONAL BANK	1	\$370,700.00	0.15%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$232,000.00	0.09%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$235,200.00	0.09%	0
	Unavailable	1	\$200,380.62	0.03%	0
Total		891	\$251,897,034.91	100%	0
31417G2N5	Unavailable	9	\$4,091,154.23	100%	0
Total		9	\$4,091,154.23	100%	0
31417G2P0	ABBEVILLE BUILDING & LOAN	1	\$103,000.00	0.21%	0
	ACADEMY MORTGAGE CORPORATION	6	\$579,575.00	1.16%	0
	ADVANTAGE BANK	1	\$88,700.00	0.18%	0
	ADVANTAGE COMMUNITY BANK	1	\$95,426.07	0.19%	0
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.18%	0
	ALABAMA ONE CREDIT UNION	1	\$97,200.00	0.19%	0
	ALPENA COMMUNITY CREDIT UNION	1	\$106,400.00	0.21%	0
	ALPINE BANK & TRUST CO	2	\$202,500.00	0.4%	0
	ALTRA FEDERAL CREDIT UNION	3	\$290,500.00	0.58%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$85,000.00	0.17%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$572,932.10	1.14%	0

	AMERICAN BANK	1	\$103,600.00	0.21%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$107,200.00	0.21%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,695.00	0.22%	0
	AMERICAN NATIONAL BANK	1	\$91,996.00	0.18%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$102,000.00	0.2%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$105,000.00	0.21%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$306,725.00	0.61%	0
	ANCHORBANK, FSB	5	\$484,400.00	0.97%	0
	ARIZONA STATE CREDIT UNION	1	\$99,200.00	0.2%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$189,750.00	0.38%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.18%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0
	ASPIRE FINANCIAL INC	1	\$105,950.99	0.21%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,184,675.45	2.36%	0
	ASSOCIATED CREDIT UNION	1	\$96,900.00	0.19%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,000.00	0.38%	0
	AURORA FINANCIAL GROUP, INC	1	\$103,500.00	0.21%	0
	BANCO SANTANDER PR	1	\$101,689.71	0.2%	0
	BANCORPSOUTH BANK	3	\$267,320.00	0.53%	0
	BANK FIRST NATIONAL	1	\$108,000.00	0.22%	0
	BANK MUTUAL	3	\$288,763.89	0.58%	0
	BANK OF BROADHEAD	1	\$100,000.00	0.2%	0
	BANK OF STANLY	1	\$94,090.00	0.19%	0
	BANK OF THE CASCADES	1	\$88,700.00	0.18%	0
	BAXTER CREDIT UNION	1	\$100,000.00	0.2%	0
	BELL STATE BANK & TRUST	4	\$403,600.00	0.81%	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$105,437.41	0.21%	0
	BERKSHIRE BANK	1	\$105,075.00	0.21%	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$382,000.00	0.76%	0
	BFG FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0
	BLACKHAWK BANK	1	\$86,450.00	0.17%	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,812.72	0.4%	0
	BLC COMMUNITY BANK	1	\$101,000.00	0.2%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$392,031.56	0.78%	0
	BROKAW CREDIT UNION	1	\$91,000.00	0.18%	0
	C.U. MORTGAGE SERVICES, INC	2	\$200,600.00	0.4%	0
	CASHCALL, INC	1	\$90,000.00	0.18%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,500.00	0.42%	0
	CENTENNIAL LENDING, LLC	1	\$96,300.00	0.19%	0

CENTURY LENDING COMPANY	4	\$371,700.00	0.74%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0
CITIZENS & NORTHERN BANK	1	\$109,250.00	0.22%	0
CITIZENS FINANCIAL BANK	1	\$90,000.00	0.18%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$300,000.00	0.6%	0
CITIZENS STATE BANK	1	\$87,200.00	0.17%	0
CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.19%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$184,000.00	0.37%	0
CODE CREDIT UNION	2	\$190,306.53	0.38%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,830.03	0.22%	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$195,400.00	0.39%	0
COMMUNITY BANK MANKATO	1	\$100,000.00	0.2%	0
COMMUNITY FIRST CREDIT UNION	3	\$293,611.81	0.59%	0
COMMUNITYAMERICA CREDIT UNION	1	\$109,950.00	0.22%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$184,516.27	0.37%	0
CONSUMERS CREDIT UNION	1	\$86,450.00	0.17%	0
CREDIT UNION OF AMERICA	1	\$104,000.00	0.21%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.19%	0
DANE COUNTY CREDIT UNION	1	\$105,000.00	0.21%	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$95,241.13	0.19%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$373,817.32	0.75%	0
DHCU COMMUNITY CREDIT UNION	2	\$182,100.00	0.36%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	0
DHI MORTGAGE COMPANY, LTD	3	\$298,129.02	0.59%	0
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$97,849.11	0.2%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$671,697.97	1.34%	0
DUBUQUE BANK AND TRUST	1	\$99,680.00	0.2%	0
DUPACO COMMUNITY CREDIT UNION	3	\$281,750.00	0.56%	0
DUPAGE CREDIT UNION	1	\$96,300.00	0.19%	0
E MORTGAGE MANAGEMENT, LLC	1	\$99,684.78	0.2%	0
EECU	1	\$97,000.00	0.19%	0
ELGA CREDIT UNION	1	\$94,800.00	0.19%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$93,752.23	0.19%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.2%	0
ENVOY MORTGAGE, LTD	1	\$108,000.00	0.22%	0
EVERBANK	2	\$198,315.96	0.4%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$93,500.00	0.19%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$285,600.00	0.57%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,920.00	0.17%	0
EVOLVE BANK & TRUST	1	\$92,800.00	0.19%	0
EXCEL MORTGAGE SERVICING, INC	1	\$86,250.00	0.17%	0
EXPRESS MORTGAGE, LLC	2	\$209,700.00	0.42%	0
FARMERS AND MERCHANTS BANK-IN	1	\$85,500.00	0.17%	0

FARMERS STATE BANK	1	\$91,700.00	0.18%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$92,700.00	0.18%	0
FIRST BANK	2	\$194,400.00	0.39%	0
FIRST BANK & TRUST	1	\$99,750.00	0.2%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$194,961.43	0.39%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$291,400.00	0.58%	0
FIRST BANK OF TENNESSEE	1	\$91,000.00	0.18%	0
FIRST BANK PUERTO RICO	2	\$208,109.95	0.42%	0
FIRST BANK RICHMOND, N.A	1	\$100,000.00	0.2%	0
FIRST BANKERS TRUST COMPANY, N.A	3	\$316,960.00	0.63%	0
FIRST CITIZENS BANK AND TRUST CO	3	\$288,650.66	0.58%	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$93,000.00	0.19%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$88,000.00	0.18%	0
FIRST DAKOTA NATIONAL BANK	1	\$95,200.00	0.19%	0
FIRST FEDERAL BANK	1	\$93,600.00	0.19%	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.2%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,790.32	0.4%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$90,111.04	0.18%	0
FIRST FINANCIAL CREDIT UNION	1	\$108,000.00	0.22%	0
FIRST INTERSTATE BANK	1	\$87,125.00	0.17%	0
FIRST MORTGAGE COMPANY LLC	1	\$107,350.00	0.21%	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$105,000.00	0.21%	0
FIRST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,600.00	0.4%	0
FIRST NATIONAL BANK ALASKA	1	\$93,352.85	0.19%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,400.00	0.19%	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,000.00	0.21%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.2%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,000.00	0.18%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,175.00	0.21%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$102,000.00	0.2%	0
FIRST NIAGARA BANK, N.A	1	\$95,000.00	0.19%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$100,000.00	0.2%	0
FIRST REPUBLIC BANK	1	\$107,832.98	0.22%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,200.00	0.2%	0
FIRST STATE BANK NEBRASKA	1	\$99,500.00	0.2%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0

FIRSTMERIT BANK, N.A	4	\$384,780.92	0.77%	0
FREMONT BANK	3	\$294,343.72	0.59%	0
FULTON BANK, N.A	2	\$191,203.11	0.38%	0
GATEWAY MORTGAGE CORPORATION	2	\$182,920.00	0.37%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$189,950.00	0.38%	0
GMFS LLC	1	\$100,000.00	0.2%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.18%	0
GRAND BANK NA	1	\$109,000.00	0.22%	0
GREAT WESTERN BANK	2	\$206,600.00	0.41%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.19%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$203,700.00	0.41%	0
GUILD MORTGAGE COMPANY	2	\$184,500.00	0.37%	0
HEARTLAND BANK	1	\$90,000.00	0.18%	0
HEARTLAND CREDIT UNION	1	\$109,125.00	0.22%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$205,500.00	0.41%	0
HIWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0
HOME BANK	1	\$103,000.00	0.21%	0
HOME STATE BANK NA	1	\$93,900.00	0.19%	0
HOMESTEAD FUNDING CORP	1	\$103,836.32	0.21%	0
HONOR BANK	1	\$87,247.89	0.17%	0
HORIZON BANK, N.A	3	\$290,350.00	0.58%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,805.79	0.17%	0
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.2%	0
IC FEDERAL CREDIT UNION	1	\$102,800.00	0.21%	0
IDAHO CENTRAL CREDIT UNION	2	\$204,000.00	0.41%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$93,750.00	0.19%	0
ILLINI BANK	2	\$206,747.95	0.41%	0
IMORTGAGE.COM, INC	5	\$523,460.00	1.04%	0
INDEPENDENT BANK	2	\$179,640.00	0.36%	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$100,000.00	0.2%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$105,450.00	0.21%	0
JEFFERSON BANK OF MISSOURI	1	\$93,000.00	0.19%	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$201,450.00	0.4%	0
KENT BANK	1	\$97,600.00	0.19%	0
KENTLAND BANK	1	\$98,320.00	0.2%	0
LAKE STATE CREDIT UNION	1	\$99,750.00	0.2%	0
LAND OF LINCOLN CREDIT UNION	1	\$104,000.00	0.21%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.22%	0
LANDMARK CREDIT UNION	7	\$673,060.00	1.34%	0
LIBERTY SAVINGS BANK, FSB	1	\$89,835.60	0.18%	0
	1	\$97,886.00	0.2%	0

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE					
MACON BANK, INC	1	\$89,166.96	0.18%	0	
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$95,000.00	0.19%	0	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$94,500.00	0.19%	0	
MARINE BANK	3	\$277,920.00	0.55%	0	
MARINE BANK & TRUST	1	\$100,000.00	0.2%	0	
MARINE CREDIT UNION	1	\$100,000.00	0.2%	0	
MARKESAN STATE BANK	1	\$85,000.00	0.17%	0	
MAVERICK FUNDING CORP	1	\$90,030.00	0.18%	0	
MEMBER HOME LOAN, LLC	1	\$94,000.00	0.19%	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0	
MERIDIAN TRUST FCU	1	\$89,861.43	0.18%	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	
MIDLAND STATES BANK	1	\$87,062.76	0.17%	0	
MIDWEST BANK N.A	1	\$96,000.00	0.19%	0	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,675.32	0.2%	0	
MIDWEST LOAN SERVICES, INC	1	\$109,400.00	0.22%	0	
MIDWESTONE BANK	1	\$101,650.00	0.2%	0	
MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	0	
MORTGAGENETWORK	1	\$108,000.00	0.22%	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$303,839.15	0.61%	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$88,000.00	0.18%	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,861.43	0.18%	0	
NATIONAL BANK OF COMMERCE	1	\$96,750.00	0.19%	0	
NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.38%	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0	
NATIONAL IRON BANK	1	\$102,891.34	0.21%	0	
NATIONSTARMORTGAGE	3	\$295,180.79	0.59%	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,200.00	0.21%	0	
NBC OKLAHOMA	1	\$85,200.00	0.17%	0	
NEIGHBORHOOD FINANCE CORPORATION	9	\$866,759.75	1.73%	0	
NETWORK FUNDING, L.P	1	\$105,000.00	0.21%	0	
NORTHERN BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	
NORTHWESTERN MORTGAGE CO	3	\$307,300.00	0.61%	0	
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	
ORANGE COUNTY'S CREDIT UNION	2	\$194,400.00	0.39%	0	
ORIENTAL BANK	2	\$192,861.51	0.38%	0	
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.22%	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,750.00	0.19%	0	
PARTNERS FEDERAL CREDIT UNION	1	\$87,864.50	0.18%	0	
PATRIOT LENDING SERVICES, INC	1	\$109,250.00	0.22%	0	
PAWTUCKET CREDIT UNION	1	\$90,000.00	0.18%	0	

PENTAGON FEDERAL C. U	8	\$761,857.93	1.52%	0
PEOPLES STATE BANK	1	\$89,500.00	0.18%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,000.00	0.58%	0
PIONEER BANK	3	\$295,703.73	0.59%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$101,234.15	0.2%	0
PIONEER CREDIT UNION	1	\$103,000.00	0.21%	0
PLANTERS BANK, INC	1	\$104,000.00	0.21%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
PREMIER AMERICA CREDIT UNION	2	\$196,048.71	0.39%	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$95,000.00	0.19%	0
PROFED FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0
PSFCU	1	\$100,000.00	0.2%	0
PTAIRIE STATE BANK & TRUST	1	\$96,000.00	0.19%	0
PUTNAM 1ST MERCANTILE BANK	1	\$108,600.00	0.22%	0
QUORUM FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0
RANDOLPH-BROOKS FCU	1	\$103,233.68	0.21%	0
RENASANT BANK	1	\$98,600.00	0.2%	0
RIVER VALLEY BANK	1	\$95,000.00	0.19%	0
ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21%	0
ROUNDPOINT MORTGAGE COMPANY	1	\$108,200.00	0.22%	0
ROYAL CREDIT UNION	5	\$482,869.02	0.96%	0
S&T BANK	2	\$179,000.00	0.36%	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0
SAVANNA-THOMSON STATE BANK	1	\$97,500.00	0.19%	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,796.05	0.21%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0
SCOTIABANK OF PUERTO RICO	1	\$102,638.21	0.2%	0
SECURITY STATE BANK	1	\$99,000.00	0.2%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$698,000.00	1.39%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,600.00	0.17%	0
SOUND COMMUNITY BANK	1	\$97,300.00	0.19%	0
SOVEREIGN BANK, N.A	1	\$99,846.02	0.2%	0
SPACE COAST CREDIT UNION	6	\$572,941.35	1.14%	0
ST.MARY'S BANK	1	\$105,000.00	0.21%	0
STANDARD BANK AND TRUST COMPANY	1	\$91,125.00	0.18%	0
STANDARD MORTGAGE CORP	2	\$187,900.00	0.37%	0
STATE BANK OF GRAYMONT	1	\$96,000.00	0.19%	0
STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.21%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$89,000.00	0.18%	0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$108,000.00	0.22%	0
STEARNS LENDING INC	4	\$412,684.56	0.82%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	\$91,041.86	0.18%	0

	SUMMIT CREDIT UNION	4	\$391,060.00	0.78%	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$391,330.42	0.78%	0
	SWBC MORTGAGE CORPORATION	4	\$382,949.00	0.76%	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$86,350.00	0.17%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$189,400.00	0.38%	0
	THE CITIZENS BANKING COMPANY	2	\$188,000.00	0.38%	0
	THE COLUMBIA BANK	1	\$95,000.00	0.19%	0
	THE FIRST NATIONAL BANK OF CARM	1	\$95,600.00	0.19%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$285,069.39	0.57%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$95,800.00	0.19%	0
	THE GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.18%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$104,400.00	0.21%	0
	THE LENDING COMPANY, INC	1	\$88,000.00	0.18%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,425.00	0.2%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,400.00	0.2%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0
	THINK MUTUAL BANK	1	\$104,900.00	0.21%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$100,000.00	0.2%	0
	TIMBERWOOD BANK	1	\$105,600.00	0.21%	0
	TLC COMMUNITY CREDIT UNION	1	\$107,360.00	0.21%	0
	TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0
	TOWN AND COUNTRY BANK	1	\$103,500.00	0.21%	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$198,000.00	0.4%	0
	TWO HARBORS FCU	1	\$100,000.00	0.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$597,329.42	1.19%	0
	UNITED BANK & TRUST	2	\$207,000.00	0.41%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$94,853.73	0.19%	0
	UNITED WHOLESALE MORTGAGE	1	\$93,300.00	0.19%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$93,750.00	0.19%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,800.00	0.19%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$215,900.00	0.43%	0
	UNIVEST BANK AND TRUST CO	1	\$85,300.00	0.17%	0
	VALLEY NATIONAL BANK	1	\$102,372.57	0.2%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$195,500.00	0.39%	0
	VENTA FINANCIAL GROUP INC	1	\$104,339.11	0.21%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,400.00	0.35%	0
	VYSTAR CREDIT UNION	2	\$180,300.00	0.36%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,200.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$201,208.08	0.4%	0

	WAUKESHA STATE BANK	1	\$89,700.00	0.18%	0
	WAYNE BANK AND TRUST CO	1	\$97,000.00	0.19%	0
	WEBSTER BANK, N.A	3	\$290,342.62	0.58%	0
	WESCOM CENTRAL CREDIT UNION	4	\$413,100.00	0.82%	0
	WESTCONSIN CREDIT UNION	3	\$300,501.74	0.6%	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$106,000.00	0.21%	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$88,793.97	0.18%	0
	WINGS FINANCIAL CREDIT UNION	1	\$94,853.73	0.19%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$314,523.60	0.63%	0
	WOODFORD STATE BANK	1	\$94,000.00	0.19%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,271.25	0.21%	0
	Unavailable	2	\$204,748.34	0.28%	0
Total		514	\$50,111,056.77	100%	0
31417G2Q8	1ST MARINER BANK	1	\$120,813.70	0.24%	0
	1ST NAT'L BANK OF GRANT PARK	1	\$124,000.00	0.25%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$119,500.00	0.24%	0
	3 RIVERS FEDERAL CU	1	\$112,700.00	0.23%	0
	360 MORTGAGE GROUP, LLC	1	\$117,110.00	0.24%	0
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.25%	0
	ABERDEEN PROVING GROUND FCU	1	\$121,000.00	0.24%	0
	ACADEMY MORTGAGE CORPORATION	4	\$466,978.80	0.94%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$238,000.00	0.48%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$358,226.02	0.72%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,725.85	1.18%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,500.00	0.47%	0
	ANCHORBANK, FSB	2	\$240,000.00	0.48%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$346,360.00	0.7%	0
	ARIZONA STATE CREDIT UNION	1	\$118,100.00	0.24%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,887.00	0.48%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.24%	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$241,669.07	0.49%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,053,845.33	2.13%	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,000.00	0.23%	0
	AUBURNBANK	1	\$114,000.00	0.23%	0
	AURORA FINANCIAL GROUP, INC	1	\$112,900.00	0.23%	0
	BADGER BANK	1	\$124,000.00	0.25%	0
	BANCO SANTANDER PR	1	\$124,096.38	0.25%	0
	BANCORPSOUTH BANK	1	\$110,200.00	0.22%	0
	BANK FIRST NATIONAL	1	\$120,000.00	0.24%	0

	BANK MUTUAL	5	\$583,850.55	1.18%	0
	BANK OF AKRON	1	\$112,400.00	0.23%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,000.00	0.22%	0
	BANK OF WASHINGTON	1	\$124,460.00	0.25%	0
	BAXTER CREDIT UNION	2	\$224,000.00	0.45%	0
	BERKSHIRE BANK	1	\$119,920.00	0.24%	0
	BLACKHAWK BANK	1	\$116,000.00	0.23%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$582,715.24	1.18%	0
	BORDER STATE BANK	1	\$123,500.00	0.25%	0
	BROKAW CREDIT UNION	1	\$121,000.00	0.24%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.25%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$120,700.00	0.24%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$226,600.00	0.46%	0
	CENTENNIAL LENDING, LLC	2	\$229,600.00	0.46%	0
	CENTRAL STATE BANK	1	\$110,000.00	0.22%	0
	CENTRAL TRUST BANK	1	\$116,850.00	0.24%	0
	CENTURY LENDING COMPANY	2	\$232,000.00	0.47%	0
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0
	CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$226,320.00	0.46%	0
	CITIZENS STATE BANK	1	\$112,500.00	0.23%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$112,831.01	0.23%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$109,826.88	0.22%	0
	CLEVELAND STATE BANK	1	\$120,000.00	0.24%	0
	CLINTON SAVINGS BANK	1	\$122,000.00	0.25%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$476,375.00	0.96%	0
	CNB BANK, INC	1	\$120,000.00	0.24%	0
	COBALT MORTGAGE, INC	4	\$470,700.00	0.95%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,000.00	0.22%	0
	COLUMBIA CREDIT UNION	1	\$119,700.00	0.24%	0
	COMMERCIAL TRUST CO	1	\$119,000.00	0.24%	0
	COMMUNITY FIRST CREDIT UNION	1	\$110,829.09	0.22%	0
	COMMUNITY NATIONAL BANK	2	\$233,405.00	0.47%	0
	CORTRUST MORTGAGE, INC	2	\$234,325.00	0.47%	0
	COVANTAGE CREDIT UNION	1	\$112,800.00	0.23%	0
	CREDIT UNION OF COLORADO	1	\$118,000.00	0.24%	0
	CREDIT UNION OF OHIO	1	\$120,306.18	0.24%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,090.71	0.24%	0
	CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.22%	0

DESCO FEDERAL CREDIT UNION	1	\$112,500.00	0.23%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,870.32	0.48%	0
DHI MORTGAGE COMPANY LTD	1	\$121,408.63	0.25%	0
DHI MORTGAGE COMPANY, LTD	2	\$235,821.40	0.48%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$124,187.24	0.25%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$346,900.00	0.7%	0
DORT FEDERAL CREDIT UNION	2	\$225,871.66	0.46%	0
DUBUQUE BANK AND TRUST	2	\$235,920.00	0.48%	0
DUPACO COMMUNITY CREDIT UNION	4	\$462,850.00	0.94%	0
ELEVATIONS CREDIT UNION	1	\$122,000.00	0.25%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$115,000.00	0.23%	0
EVERBANK	1	\$109,289.28	0.22%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$112,050.00	0.23%	0
EVERGREEN CREDIT UNION	1	\$113,400.00	0.23%	0
EXCEL MORTGAGE SERVICING, INC	1	\$120,000.00	0.24%	0
EXPRESS MORTGAGE, LLC	2	\$228,800.00	0.46%	0
FAA CREDIT UNION	1	\$119,200.00	0.24%	0
FARMERS & MERCHANTS STATE BANK	1	\$121,600.00	0.25%	0
FARMERS STATE BANK	1	\$116,375.00	0.24%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,905.00	0.23%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,250.00	0.23%	0
FIRST BANK OF TENNESSEE	1	\$119,811.15	0.24%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,080.00	0.25%	0
FIRST CENTRAL STATE BANK	1	\$112,053.36	0.23%	0
FIRST CITIZENS BANK AND TRUST CO	2	\$235,332.17	0.48%	0
FIRST COMMUNITY BANK	1	\$123,804.85	0.25%	0
FIRST COMMUNITY CREDIT UNION	2	\$239,200.00	0.48%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$118,000.00	0.24%	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$475,712.73	0.96%	0
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$118,750.00	0.24%	0
FIRST FEDERAL SAVINGS BANK	1	\$119,710.00	0.24%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$243,855.00	0.49%	0
FIRST INTERSTATE BANK	2	\$242,102.00	0.49%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,807.00	0.24%	0
FIRST MORTGAGE COMPANY, LLC	4	\$487,356.00	0.98%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$111,429.00	0.23%	0
FIRST NATIONAL BANK OF DIETERICH	1	\$113,000.00	0.23%	0
FIRST NIAGARA BANK, N.A	3	\$353,050.00	0.71%	0

FIRST NORTHERN CREDIT UNION	1	\$115,500.00	0.23%	0
FIRST OPTION BANK	1	\$118,500.00	0.24%	0
FIRST STATE BANK OF ILLINOIS	1	\$124,000.00	0.25%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,950.00	0.24%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$114,650.00	0.23%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0
FIRSTMERIT BANK, N.A	3	\$347,150.00	0.7%	0
FOX VALLEY SAVINGS BANK	1	\$116,800.00	0.24%	0
FULTON BANK, N.A	2	\$231,079.00	0.47%	0
GATEWAY MORTGAGE CORPORATION	2	\$230,200.00	0.47%	0
GATEWAY MORTGAGE GROUP LLC	1	\$111,600.00	0.23%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$352,160.00	0.71%	0
GCS FEDERAL CREDIT UNION	1	\$113,400.00	0.23%	0
GMFS LLC	2	\$239,500.00	0.48%	0
GRAND BANK NA	1	\$118,500.00	0.24%	0
GREATER NEVADA CREDIT UNION	1	\$116,500.00	0.24%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$222,500.00	0.45%	0
GTE FEDERAL CREDIT UNION	1	\$112,320.00	0.23%	0
GUARANTY TRUST COMPANY	2	\$246,150.00	0.5%	0
GUARDIAN CREDIT UNION	2	\$228,900.00	0.46%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,000.00	0.25%	0
GUILD MORTGAGE COMPANY	7	\$825,595.19	1.67%	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$232,300.00	0.47%	0
HILLTOP NATIONAL BANK	1	\$110,000.00	0.22%	0
HOME FEDERAL BANK	1	\$110,000.00	0.22%	0
HOME STATE BANK NA	1	\$115,000.00	0.23%	0
HORIZON BANK N A	1	\$115,000.00	0.23%	0
HORIZON BANK, N.A	4	\$478,405.00	0.97%	0
IDAHO CENTRAL CREDIT UNION	3	\$357,111.21	0.72%	0
IDEAL HOME LOANS LLC	1	\$113,000.00	0.23%	0
ILLINI BANK	1	\$123,025.00	0.25%	0
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.24%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.22%	0
IMORTGAGE.COM, INC	5	\$575,993.00	1.16%	0
INDEPENDENT BANK	2	\$233,000.00	0.47%	0
INLANTA MORTGAGE INC	1	\$111,200.00	0.22%	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$118,200.00	0.24%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$117,000.00	0.24%	0
IOWA STATE BANK	1	\$111,823.74	0.23%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$119,225.00	0.24%	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$116,400.00	0.24%	0
KENT CREDIT UNION	1	\$110,000.00	0.22%	0
LANDMARK CREDIT UNION	4	\$463,595.05	0.94%	0
LEADER BANK, N.A	1	\$115,000.00	0.23%	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$113,624.78	0.23%	0

LOS ALAMOS NATIONAL BANK	1	\$110,000.00	0.22%	0
MARINE BANK	1	\$118,500.00	0.24%	0
MAX CREDIT UNION	2	\$244,600.00	0.49%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,956.92	0.47%	0
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.23%	0
METRO BANK	1	\$122,000.00	0.25%	0
MIDLAND STATES BANK	4	\$462,075.00	0.93%	0
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0
MIDWEST COMMUNITY BANK	1	\$115,717.60	0.23%	0
MISSOURI CREDIT UNION	1	\$113,600.00	0.23%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,803.24	0.24%	0
MOVEMENT MORTGAGE, LLC	1	\$117,750.00	0.24%	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$110,000.00	0.22%	0
NATIONAL BANK OF COMMERCE	2	\$234,201.78	0.47%	0
NCB, FSB	1	\$118,617.08	0.24%	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$220,791.53	0.45%	0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$122,000.00	0.25%	0
NORTHWESTERN MORTGAGE CO	1	\$112,100.00	0.23%	0
OAK BANK	1	\$115,500.00	0.23%	0
OCEANFIRST BANK	1	\$120,000.00	0.24%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.23%	0
OPES ADVISORS, INC	1	\$116,000.00	0.23%	0
OPPORTUNITIES CREDIT UNION	1	\$123,400.00	0.25%	0
ORIENTAL BANK	3	\$348,908.09	0.71%	0
ORNL FEDERAL CREDIT UNION	2	\$234,550.00	0.47%	0
PARTNERS FEDERAL CREDIT UNION	1	\$124,539.36	0.25%	0
PATELCO CREDIT UNION	1	\$115,000.00	0.23%	0
PAWTUCKET CREDIT UNION	1	\$124,000.00	0.25%	0
PENTAGON FEDERAL C. U	6	\$691,746.66	1.4%	0
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.22%	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,695.00	0.47%	0
PEOPLES MORTGAGE SERVICES	1	\$116,800.00	0.24%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.23%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,500.00	0.23%	0
PIONEER CREDIT UNION	1	\$119,600.00	0.24%	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,829.09	0.22%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0
PREMIER COMMUNITY BANK	1	\$120,000.00	0.24%	0
PRIMEBANK	1	\$110,000.00	0.22%	0
PRIMEWEST MORTGAGE	1	\$116,000.00	0.23%	0
PROSPERITY BANK	1	\$121,000.00	0.24%	0
PS BANK	1	\$115,500.00	0.23%	0

PURDUE FEDERAL CU	2	\$236,250.00	0.48%	0
QUORUM FEDERAL CREDIT UNION	2	\$246,186.14	0.5%	0
RANDOLPH-BROOKS FCU	1	\$119,805.00	0.24%	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$230,425.00	0.47%	0
REDSTONE FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0
RENASANT BANK	1	\$122,000.00	0.25%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,000.00	0.22%	0
RIVER VALLEY BANK	1	\$121,700.00	0.25%	0
ROBINS FEDERAL CREDIT UNION	2	\$245,143.00	0.5%	0
ROYAL CREDIT UNION	8	\$939,090.00	1.9%	0
RUSHMORE	1	\$117,750.00	0.24%	0
SABINE STATE BANK & TRUST CO. INC	1	\$120,000.00	0.24%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$111,745.78	0.23%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,516.34	0.24%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0
SCOTIABANK OF PUERTO RICO	1	\$115,821.40	0.23%	0
SHELBY COUNTY STATE BANK	1	\$120,000.00	0.24%	0
SHELL FEDERAL CREDIT UNION	1	\$124,450.00	0.25%	0
SHERBURNE STATE BANK	1	\$120,000.00	0.24%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,071,860.00	2.17%	0
SIR FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0
SKY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$120,000.00	0.24%	0
SOVEREIGN BANK, N.A	2	\$236,435.41	0.48%	0
SPACE COAST CREDIT UNION	3	\$353,586.72	0.71%	0
ST.MARY'S BANK	1	\$121,600.00	0.25%	0
STATE BANK OF FLORENCE	1	\$115,600.00	0.23%	0
STATE BANK OF THE LAKES	1	\$112,600.00	0.23%	0
STATE BANK OF WATERLOO	1	\$124,000.00	0.25%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$120,000.00	0.24%	0
STEARNS LENDING INC	3	\$354,900.00	0.72%	0
SUMMIT CREDIT UNION	3	\$356,800.00	0.72%	0
SUPERIOR FEDERAL CREDIT UNION	2	\$241,803.76	0.49%	0
SWBC MORTGAGE CORPORATION	2	\$246,310.62	0.5%	0
TALMER BANK AND TRUST	1	\$119,925.00	0.24%	0
THE FARMERS NATIONAL BANK	1	\$122,550.00	0.25%	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,800.55	0.49%	0
THE INTERNATIONAL BANK OF AMHERST	1	\$123,500.00	0.25%	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,150.00	0.24%	0
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$226,000.00	0.46%	0

	THE PARK BANK	1	\$119,000.00	0.24%	0
	THE PINERIES BANK	1	\$114,420.88	0.23%	0
	TLC COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0
	TOWER FEDERAL CREDIT UNION	1	\$115,458.00	0.23%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$231,800.00	0.47%	0
	TRAVERSE CITY STATE BANK	1	\$111,070.00	0.22%	0
	TRUSTONE	1	\$113,000.00	0.23%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$243,379.24	0.49%	0
	UNITED BANK & TRUST	2	\$237,300.00	0.48%	0
	UNITED COMMUNITY BANK	1	\$112,000.00	0.23%	0
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$120,721.20	0.24%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$123,804.85	0.25%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,219.25	0.24%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$122,000.00	0.25%	0
	UNIVEST BANK AND TRUST CO	1	\$116,365.00	0.24%	0
	VALLEY NATIONAL BANK	9	\$1,056,999.42	2.14%	0
	VERITAS FUNDING, LLC	1	\$120,000.00	0.24%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,700.00	0.22%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$356,000.00	0.72%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,600.00	0.25%	0
	WAUKESHA STATE BANK	1	\$111,000.00	0.22%	0
	WEBSTER BANK, N.A	2	\$230,830.63	0.47%	0
	WESCOM CENTRAL CREDIT UNION	2	\$233,000.00	0.47%	0
	WESTCONSIN CREDIT UNION	2	\$236,742.29	0.48%	0
	WORTHINGTON FEDERAL BANK	1	\$114,700.00	0.23%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,483.46	0.29%	0
Total		422	\$49,487,505.86	100%	0
31417G2R6	ACADEMY MORTGAGE CORPORATION	9	\$1,195,062.00	1.6%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0
	ADVANTAGE BANK	2	\$266,792.14	0.36%	0
	ALABAMA ONE CREDIT UNION	1	\$148,500.00	0.2%	0
	ALLIANCE BANK	1	\$131,796.76	0.18%	0
	ALTRA FEDERAL CREDIT UNION	7	\$939,100.00	1.26%	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$561,422.10	0.75%	0
	AMERICAN BANK & TRUST CO., INC	1	\$144,000.00	0.19%	0
	AMERICAN BANK, N.A	1	\$137,600.00	0.18%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$403,500.00	0.54%	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$261,000.00	0.35%	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,800.00	0.2%	0
	ANCHORBANK, FSB	1	\$142,700.00	0.19%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$125,000.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$563,767.00	0.76%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,093.00	0.17%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,104,567.78	1.48%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,400.00	0.17%	0
	BANCO SANTANDER PR	1	\$135,265.28	0.18%	0
	BANCORPSOUTH BANK	2	\$257,200.00	0.34%	0
	BANK MUTUAL	3	\$426,740.56	0.57%	0
	BANK OF HAWAII	1	\$140,000.00	0.19%	0
	BANK OF IDAHO	1	\$140,000.00	0.19%	0
	BANK OF SPRINGFIELD	1	\$143,850.00	0.19%	0
	BANK OF STANLY	2	\$256,263.59	0.34%	0
	BANK OF THE CASCADES	2	\$265,000.00	0.35%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$432,253.44	0.58%	0
	BANK OF TRAVELERS REST	1	\$143,868.00	0.19%	0
	BANK OF WASHINGTON	1	\$146,597.00	0.2%	0
	BANKNEWPORT	2	\$273,000.00	0.37%	0
	BANNER BANK	2	\$284,000.00	0.38%	0
	BAXTER CREDIT UNION	4	\$547,200.00	0.73%	0
	BAY FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$141,400.00	0.19%	0
	BLACKHAWK BANK	3	\$429,100.00	0.57%	0
	BLC COMMUNITY BANK	1	\$143,000.00	0.19%	0
	BLUE HILLS BANK	1	\$125,000.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$400,799.84	0.54%	0
	BRAND MORTGAGE GROUP.LLC	1	\$135,850.00	0.18%	0
	C.U. MORTGAGE SERVICES, INC	1	\$128,250.00	0.17%	0
	CASHCALL, INC	1	\$138,000.00	0.18%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$281,500.00	0.38%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$128,000.00	0.17%	0
	CENTRAL BANK	1	\$131,200.00	0.18%	0
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.19%	0
	CENTRAL TRUST BANK	2	\$278,300.00	0.37%	0
	CENTRIS FEDERAL CREDIT UNION	2	\$276,700.00	0.37%	0
	CENTRUE BANK	1	\$147,250.00	0.2%	0
	CENTURY LENDING COMPANY	3	\$413,400.00	0.55%	0

	CHAMPION CREDIT UNION	1	\$148,000.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$135,000.00	0.18%	0
	CITIZENS & NORTHERN BANK	1	\$128,250.00	0.17%	0
	CITIZENS BANK	2	\$285,000.00	0.38%	0
	CITIZENS BANK OF LAFAYETTE	1	\$125,000.00	0.17%	0
	CITIZENS BANK OF LAS CRUCES	1	\$143,254.19	0.19%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$529,780.00	0.71%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,400.00	0.19%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,084,859.00	1.45%	0
	COASTAL FEDERAL CREDIT UNION	1	\$138,561.03	0.19%	0
	COBALT MORTGAGE, INC	2	\$287,950.00	0.39%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$407,724.07	0.55%	0
	COMMERCE STATE BANK	1	\$141,000.00	0.19%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$145,000.00	0.19%	0
	COMMUNITY BANK OF TRENTON	1	\$129,700.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION	2	\$256,202.65	0.34%	0
	COMMUNITY TRUST BANK	2	\$285,170.45	0.38%	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.19%	0
	CONTINENTAL HOME LOANS INC	1	\$135,200.00	0.18%	0
	CORTRUST MORTGAGE, INC	1	\$136,000.00	0.18%	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$139,851.00	0.19%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$135,000.00	0.18%	0
	CREDIT UNION WEST	1	\$145,600.00	0.2%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$127,000.00	0.17%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$136,710.00	0.18%	0
	DESCO FEDERAL CREDIT UNION	1	\$143,773.38	0.19%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,168.54	0.39%	0
	DHI MORTGAGE COMPANY, LTD	1	\$126,795.72	0.17%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$539,771.04	0.72%	0
	DORT FEDERAL CREDIT UNION	1	\$137,787.52	0.18%	0
	DUPACO COMMUNITY CREDIT UNION	3	\$431,100.00	0.58%	0
	DUPAGE CREDIT UNION	2	\$292,500.00	0.39%	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$135,391.22	0.18%	0
	ELEVATIONS CREDIT UNION	3	\$406,250.00	0.54%	0
	EMPIRE BANK	1	\$125,800.00	0.17%	0
	ENVOY MORTGAGE, LTD	2	\$291,600.00	0.39%	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$140,000.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$130,432.00	0.17%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,400.00	0.19%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.17%	0
	EVERGREEN CREDIT UNION	1	\$140,000.00	0.19%	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$132,500.00	0.18%	0
EVOLVE BANK & TRUST	1	\$136,325.00	0.18%	0
EXCEL MORTGAGE SERVICING INC	1	\$142,000.00	0.19%	0
EXCHANGE BANK & TRUST CO	1	\$133,000.00	0.18%	0
FAA CREDIT UNION	1	\$139,200.00	0.19%	0
FARMERS & MERCHANTS STATE BANK	1	\$145,025.90	0.19%	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$849,700.00	1.14%	0
FBC MORTGAGE, LLC	1	\$144,000.00	0.19%	0
FIDELITY BANK	1	\$149,150.00	0.2%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,650.00	0.19%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,000.00	0.18%	0
FIRST BANK & TRUST	1	\$141,600.00	0.19%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$144,000.00	0.19%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,000.00	0.17%	0
FIRST COMMUNITY CREDIT UNION	3	\$411,199.00	0.55%	0
FIRST FEDERAL BANK	1	\$143,200.00	0.19%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.19%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,535.00	0.18%	0
FIRST FEDERAL S&L ASSOCIATION OF CE	1	\$139,950.00	0.19%	0
FIRST FEDERAL SAVINGS BANK	1	\$129,670.00	0.17%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,000.00	0.17%	0
FIRST FIDELITY BANK	1	\$130,900.00	0.18%	0
FIRST FINANCIAL CREDIT UNION	1	\$132,700.00	0.18%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$140,307.00	0.19%	0
FIRST INTERSTATE BANK	6	\$822,040.00	1.1%	0
FIRST MORTGAGE COMPANY LLC	1	\$147,250.00	0.2%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$146,500.00	0.2%	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,949.00	0.18%	0
FIRST MORTGAGE COMPANY, LLC	2	\$278,575.00	0.37%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$134,000.00	0.18%	0
FIRST NATIONAL BANK ALASKA	1	\$148,765.50	0.2%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$266,250.00	0.36%	0
FIRST NATIONAL BANK BERLIN	1	\$139,500.00	0.19%	0
FIRST NATIONAL BANK MIDWEST	1	\$140,600.00	0.19%	0
FIRST NATIONAL BANK OF DURANGO	1	\$128,921.00	0.17%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$135,850.00	0.18%	0
FIRST NEBRASKA BANK	1	\$126,604.77	0.17%	0
FIRST NIAGARA BANK, N.A	2	\$260,500.00	0.35%	0
FIRST NORTHERN CREDIT UNION	1	\$130,055.00	0.17%	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, IN. DBA CAPITAL	1	\$131,596.00	0.18%	0

MORTGAGE CORPORATIO					
FIRST STATE BANK NEBRASKA	1	\$144,768.00	0.19%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,600.00	0.2%	0	
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$134,000.00	0.18%	0	
FIRST TRUST BANK OF ILLINOIS	1	\$137,000.00	0.18%	0	
FIRST UNITED BANK & TRUST COMPANY	1	\$134,598.00	0.18%	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.18%	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	
FIRSTAR BANK	1	\$134,500.00	0.18%	0	
FIRSTAR BANK N.A	1	\$125,000.00	0.17%	0	
FIRSTBANK	1	\$134,991.84	0.18%	0	
FIRSTMERIT BANK, N.A	2	\$290,600.00	0.39%	0	
FIRSTRUST BANK	1	\$131,500.00	0.18%	0	
FRANKENMUTH CREDIT UNION	1	\$126,400.00	0.17%	0	
FREMONT BANK	1	\$130,000.00	0.17%	0	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$127,303.69	0.17%	0	
FULTON BANK, N.A	3	\$415,803.00	0.56%	0	
GATEWAY MORTGAGE CORPORATION	3	\$399,180.00	0.53%	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.19%	0	
GEORGIA'S OWN CREDIT UNION	1	\$125,900.00	0.17%	0	
GESA CREDIT UNION	1	\$141,700.00	0.19%	0	
GMFS LLC	4	\$553,700.00	0.74%	0	
GREAT MIDWEST	1	\$144,800.00	0.19%	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	
GREENWOOD CREDIT UNION	1	\$147,000.00	0.2%	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$261,700.00	0.35%	0	
GTE FEDERAL CREDIT UNION	1	\$138,400.00	0.19%	0	
GUARANTY TRUST COMPANY	1	\$131,000.00	0.18%	0	
GUARDIAN MORTGAGE COMPANY, INC	3	\$412,955.45	0.55%	0	
GUILD MORTGAGE COMPANY	7	\$959,011.06	1.28%	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,589.47	0.18%	0	
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,800.00	0.2%	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,875.00	0.17%	0	
HOMETOWN BANK	2	\$272,200.00	0.36%	0	
HOMEWISE, INC	1	\$135,350.00	0.18%	0	
HOMEWOOD MORTGAGE, LLC	1	\$141,600.00	0.19%	0	
HORIZON BANK N A	1	\$143,393.00	0.19%	0	
HORIZON BANK, N.A	3	\$401,400.00	0.54%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,622.79	0.17%	0	
IBERIABANK MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	
IDAHO CENTRAL CREDIT UNION	4	\$544,711.95	0.73%	0	
IMORTGAGE.COM, INC	3	\$421,840.00	0.56%	0	

INDEPENDENT BANK	1	\$135,800.00	0.18%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.2%	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,600.00	0.18%	0
KILGORE NATIONAL BANK	1	\$135,000.00	0.18%	0
LAKELAND BANK	1	\$134,000.00	0.18%	0
LAND OF LINCOLN CREDIT UNION	1	\$128,000.00	0.17%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0
LANDMARK CREDIT UNION	3	\$427,350.00	0.57%	0
LEADER BANK, N.A	2	\$262,000.00	0.35%	0
LEGACY MORTGAGE SERVICES, INC	1	\$136,000.00	0.18%	0
LIBERTY BANK & TRUST	1	\$133,000.00	0.18%	0
LIBERTY BANK OF ARKANSAS	2	\$287,000.00	0.38%	0
LIBERTY SAVINGS BANK, FSB	1	\$125,779.62	0.17%	0
LIVERPOOL COMMUNITY BANK	1	\$129,980.00	0.17%	0
LOS ALAMOS NATIONAL BANK	2	\$279,000.00	0.37%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$125,960.00	0.17%	0
MARINE CREDIT UNION	1	\$144,000.00	0.19%	0
MARQUETTE BANK	1	\$142,000.00	0.19%	0
MECHANICS SAVINGS BANK	3	\$411,331.58	0.55%	0
MEGASTAR FINANCIAL CORP	1	\$137,200.00	0.18%	0
MEMBER FIRST MORTGAGE, LLC	1	\$147,500.00	0.2%	0
MEMBERS MORTGAGE COMPANY, INC	1	\$128,000.00	0.17%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,051.16	0.55%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$149,200.00	0.2%	0
MICHIGAN MUTUAL INC	1	\$127,967.00	0.17%	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$128,000.00	0.17%	0
MID-ISLAND MORTGAGE CORP	1	\$126,000.00	0.17%	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$280,281.25	0.38%	0
MIDLAND STATES BANK	1	\$141,000.00	0.19%	0
MIDTOWN MORTGAGE, INC	1	\$135,000.00	0.18%	0
MINNESOTA BANK AND TRUST	1	\$128,250.00	0.17%	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$125,176.97	0.17%	0
NAT RES - NEVADA	1	\$132,000.00	0.18%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00	0.2%	0
NATIONSTARMORTGAGE	1	\$130,950.00	0.18%	0
NETWORK FUNDING, L.P	2	\$269,000.00	0.36%	0
NEW ERA BANK	1	\$146,000.00	0.2%	0
NICOLET NATIONAL BANK	1	\$129,200.00	0.17%	0
NORTH SHORE BANK	1	\$140,000.00	0.19%	0
NORTHWESTERN MORTGAGE CO	1	\$137,645.00	0.18%	0
NORTHWOODS BANK OF MINNESOTA	1	\$137,220.00	0.18%	0
OCEANFIRST BANK	1	\$134,000.00	0.18%	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,900.00	0.18%	0
	OOSTBURG STATE BANK	1	\$134,850.00	0.18%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.17%	0
	ORNL FEDERAL CREDIT UNION	1	\$134,600.00	0.18%	0
	ORRSTOWN BANK	1	\$132,000.00	0.18%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,600.00	0.19%	0
	PARKSIDE LENDING, LLC	1	\$141,000.00	0.19%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$124,803.27	0.17%	0
	PATELCO CREDIT UNION	1	\$142,056.31	0.19%	0
	PENTAGON FEDERAL C. U	12	\$1,633,551.75	2.19%	0
	PEOPLES BANK, A WA CORPORATION	2	\$278,510.00	0.37%	0
	PEOPLES STATE BANK	1	\$147,000.00	0.2%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.17%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,000.00	0.2%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.18%	0
	PIONEER BANK	2	\$271,834.45	0.36%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$147,767.08	0.2%	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$129,000.00	0.17%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,100.00	0.35%	0
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.19%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$279,100.00	0.37%	0
	PRAIRIE STATE BANK & TRUST	2	\$269,400.00	0.36%	0
	PREMIER BANK OF JACKSONVILLE	1	\$148,000.00	0.2%	0
	PRIMEBANK	1	\$138,000.00	0.18%	0
	PROSPERITY BANK	1	\$133,450.00	0.18%	0
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.19%	0
	PURDUE FEDERAL CU	3	\$400,350.00	0.54%	0
	QUALSTAR CREDIT UNION	1	\$143,322.60	0.19%	0
	QUORUM FEDERAL CREDIT UNION	1	\$133,378.23	0.18%	0
	RABOBANK, N.A	1	\$130,000.00	0.17%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$546,757.00	0.73%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,500.00	0.19%	0
	RED CANOE CREDIT UNION	1	\$140,748.43	0.19%	0
	RICHLAND COUNTY BANK	1	\$136,850.00	0.18%	0
	RIVER VALLEY BANK	1	\$145,000.00	0.19%	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$808,291.00	1.08%	0
	ROYAL CREDIT UNION	1	\$138,750.00	0.19%	0
	S&T BANK	2	\$267,780.00	0.36%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.2%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.18%	0

	SEATTLE MORTGAGE COMPANY	1	\$142,500.00	0.19%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,000.00	0.18%	0
	SHELL FEDERAL CREDIT UNION	1	\$135,400.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,355,068.30	1.81%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$127,500.00	0.17%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,800.00	0.18%	0
	SOUTH GEORGIA BANKING COMPANY	1	\$143,773.38	0.19%	0
	SOVEREIGN BANK, N.A	1	\$124,807.53	0.17%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0
	ST.MARY'S BANK	1	\$128,000.00	0.17%	0
	STATE BANK OF CROSS PLAINS	1	\$126,200.00	0.17%	0
	STATE BANK OF FLORENCE	1	\$125,000.00	0.17%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$148,200.00	0.2%	0
	STEARNS LENDING INC	8	\$1,086,550.00	1.46%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$559,425.00	0.75%	0
	STOCK YARDS BANK & TRUST COMPANY	5	\$676,415.00	0.91%	0
	SUMMIT BANK AND TRUST	1	\$125,000.00	0.17%	0
	SUMMIT CREDIT UNION	5	\$697,450.00	0.93%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,000.00	0.19%	0
	SWBC MORTGAGE CORPORATION	6	\$808,186.30	1.08%	0
	SYNOVUS MORTGAGE CORP	2	\$272,451.08	0.36%	0
	T. J. FINANCIAL, INC	1	\$134,000.00	0.18%	0
	TALMER BANK AND TRUST	1	\$134,100.00	0.18%	0
	TEUTOPOLIS STATE BANK	1	\$140,125.00	0.19%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$132,600.00	0.18%	0
	TEXAS SECURITY BANK	1	\$145,000.00	0.19%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$129,795.41	0.17%	0
	THE COLUMBIA BANK	2	\$292,000.00	0.39%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,200.00	0.18%	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$138,000.00	0.18%	0
	THE GREENWOOD'S STATE BANK	1	\$128,000.00	0.17%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,734.47	0.36%	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$136,800.00	0.18%	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$145,000.00	0.19%	0
	THINK MUTUAL BANK	1	\$132,800.00	0.18%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$131,500.00	0.18%	0
	TJC MORTGAGE, INC	1	\$140,650.00	0.19%	0
	TRADERS NATIONAL BANK	1	\$145,500.00	0.19%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$915,989.87	1.23%	0
	UNITED BANK & TRUST	1	\$132,000.00	0.18%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$136,000.00	0.18%	0
	UNITED COMMUNITY BANK	1	\$138,692.42	0.19%	0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$124,803.27	0.17%	0
	UNITED WHOLESALE MORTGAGE	5	\$699,316.00	0.94%	0
	UNITY BANK - AUGUSTA	1	\$138,000.00	0.18%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$405,500.00	0.54%	0
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.18%	0
	VALLEY BANK AND TRUST CO	1	\$131,000.00	0.18%	0
	VALLEY NATIONAL BANK	6	\$839,186.07	1.12%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	0.35%	0
	VILLAGE MORTGAGE	1	\$127,300.00	0.17%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$555,812.00	0.74%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,500.00	0.17%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	0.39%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$441,910.00	0.59%	0
	WAUKESHA STATE BANK	1	\$139,779.67	0.19%	0
	WEBSTER BANK, N.A	2	\$289,177.67	0.39%	0
	WEST GATE BANK	1	\$133,317.86	0.18%	0
	WESTCONSIN CREDIT UNION	1	\$126,825.00	0.17%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$138,800.00	0.19%	0
	WESTFIELD BANK, FSB	2	\$281,304.57	0.38%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$546,941.68	0.73%	0
	WISCONSIN BANK AND TRUST	1	\$125,000.00	0.17%	0
	WISCONSIN RIVER BANK	1	\$125,000.00	0.17%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$149,100.00	0.2%	0
	WYOMING BANK & TRUST	1	\$144,900.00	0.19%	0
	Unavailable	1	\$130,000.00	0.22%	0
Total		546	\$74,662,411.97	100%	0
31417G2S4	1ST MIDAMERICA CREDIT UNION	1	\$57,000.00	0.23%	0
	1ST NAT'L BANK OF GRANT PARK	1	\$23,750.00	0.09%	0
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.32%	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$80,187.43	0.32%	0
	ACADEMY MORTGAGE CORPORATION	5	\$334,666.00	1.34%	0
	ACHIEVA CREDIT UNION	1	\$60,800.00	0.24%	0
	ADVANTAGE BANK	1	\$34,500.00	0.14%	0
	ALPINE BANK & TRUST CO	1	\$76,382.21	0.3%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,133.26	0.31%	0
	AMERICAN BANK	3	\$223,015.52	0.89%	0
	AMERICAN BANK, N.A	1	\$57,950.00	0.23%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,650.00	0.28%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$67,000.00	0.27%	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$78,200.00	0.31%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$254,396.00	1.01%	0
	ANCHORBANK, FSB	2	\$101,000.00	0.4%	0
	ARIZONA STATE CREDIT UNION	1	\$71,215.46	0.28%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,500.00	0.29%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$323,570.00	1.29%	0
	ASSOCIATED CREDIT UNION	1	\$74,879.37	0.3%	0
	BANCFIRST	1	\$73,150.00	0.29%	0
	BANCORPSOUTH BANK	1	\$59,900.00	0.24%	0
	BANK FIRST NATIONAL	2	\$134,765.00	0.54%	0
	BANK MUTUAL	1	\$79,900.00	0.32%	0
	BANK OF IDAHO	2	\$81,406.88	0.32%	0
	BANK OF SPRINGFIELD	1	\$67,720.00	0.27%	0
	BANK OF STANLY	1	\$81,000.00	0.32%	0
	BANK OF THE CASCADES	1	\$59,000.00	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$61,902.42	0.25%	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.32%	0
	BAXTER CREDIT UNION	2	\$136,000.00	0.54%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$132,800.00	0.53%	0
	BLACKHAWK BANK	1	\$58,200.00	0.23%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$319,663.06	1.28%	0
	BOONE BANK AND TRUST COMPANY	1	\$69,840.00	0.28%	0
	BOONE COUNTY NATIONAL BANK	1	\$84,000.00	0.34%	0
	BUSEY BANK	1	\$84,502.00	0.34%	0
	C.U. MORTGAGE SERVICES, INC	4	\$271,300.00	1.08%	0
	CENTRAL BANK ILLINOIS	1	\$56,810.77	0.23%	0
	CENTRAL CITY CREDIT UNION	1	\$52,000.00	0.21%	0
	CENTRAL SAVINGS BANK	2	\$117,479.11	0.47%	0
	CENTRAL STATE BANK	1	\$80,012.07	0.32%	0
	CENTRAL TRUST BANK	1	\$69,920.23	0.28%	0
	CENTURY LENDING COMPANY	2	\$148,500.00	0.59%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0
	CITIZENS & NORTHERN BANK	1	\$78,300.00	0.31%	0
	CITIZENS FINANCIAL BANK	1	\$50,500.00	0.2%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$179,152.33	0.71%	0
	CITIZENS STATE BANK	1	\$84,400.00	0.34%	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$132,000.00	0.53%	0
	CLINTON SAVINGS BANK	1	\$60,000.00	0.24%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,035.00	0.57%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$67,600.00	0.27%	0
	COBALT MORTGAGE, INC	3	\$193,000.00	0.77%	0
	COMMERCE STATE BANK	1	\$76,000.00	0.3%	0
	COMMERCIAL BANKING COMPANY	1	\$65,000.00	0.26%	0

COMMUNITY BANK, NA	1	\$80,800.00	0.32%	0
COMMUNITY SAVINGS BANK	1	\$71,000.00	0.28%	0
COMMUNITY STATE BANK	1	\$80,500.00	0.32%	0
COMMUNITY STATE BANK, N.A	1	\$79,000.00	0.32%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$76,800.00	0.31%	0
CONSUMERS CREDIT UNION	1	\$67,500.00	0.27%	0
CORTRUST MORTGAGE, INC	1	\$55,000.00	0.22%	0
COULEE BANK	1	\$68,400.00	0.27%	0
CREDIT UNION OF AMERICA	1	\$62,353.85	0.25%	0
CREDIT UNION OF COLORADO	1	\$57,500.00	0.23%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,827.76	0.18%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$543,484.10	2.17%	0
DORAL MORTGAGE LLC	1	\$74,884.52	0.3%	0
DUPACO COMMUNITY CREDIT UNION	2	\$127,950.00	0.51%	0
EASTWOOD BANK	1	\$42,750.00	0.17%	0
ELEVATIONS CREDIT UNION	1	\$79,000.00	0.32%	0
EMPOWER FEDERAL CREDIT UNION	4	\$249,596.52	1%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,350.00	0.22%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$58,361.89	0.23%	0
EXCHANGE BANK & TRUST CO	1	\$43,000.00	0.17%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$50,000.00	0.2%	0
FIRST AMERICAN BANK	1	\$78,500.00	0.31%	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$60,000.00	0.24%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,200.00	0.25%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$79,874.09	0.32%	0
FIRST BANK OF TENNESSEE	1	\$73,886.06	0.29%	0
FIRST CENTURY BANK	1	\$50,000.00	0.2%	0
FIRST CITIZENS BANK AND TRUST CO	4	\$299,145.88	1.19%	0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$84,000.00	0.34%	0
FIRST COMMUNITY CREDIT UNION	4	\$318,900.00	1.27%	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.19%	0
FIRST FEDERAL BANK OF OHIO	2	\$129,920.00	0.52%	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,005.79	1.15%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$235,048.00	0.94%	0
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.3%	0
FIRST INTERSTATE BANK	1	\$63,500.00	0.25%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$149,040.00	0.59%	0
FIRST MORTGAGE COMPANY, LLC	1	\$74,100.00	0.3%	0
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,897.88	0.25%	0
FIRST NIAGARA BANK, N.A	2	\$111,000.00	0.44%	0
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.22%	0
FIRST STATE BANK	1	\$55,000.00	0.22%	0

FIRST STATE BANK SHANNON-POLO	1	\$70,000.00	0.28%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,907.62	0.24%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$75,200.00	0.3%	0
FIRSTBANK	1	\$77,700.00	0.31%	0
FIRSTMERIT BANK, N.A	1	\$56,000.00	0.22%	0
FIRSTTRUST BANK	1	\$72,200.00	0.29%	0
FLORIDA CREDIT UNION	1	\$79,000.00	0.32%	0
FOUNTAIN CITY FUNDING, INC	1	\$61,100.00	0.24%	0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.24%	0
FULTON BANK, N.A	2	\$142,955.00	0.57%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$212,658.00	0.85%	0
GOGEBIC RANGE BANK	1	\$39,000.00	0.16%	0
GOLDEN BELT BANK FSA	2	\$148,700.00	0.59%	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$60,000.00	0.24%	0
GREAT WESTERN BANK	4	\$265,933.00	1.06%	0
GTE FEDERAL CREDIT UNION	2	\$148,511.00	0.59%	0
GUARANTY TRUST COMPANY	3	\$230,950.00	0.92%	0
GUILD MORTGAGE COMPANY	2	\$145,300.00	0.58%	0
HAMPDEN BANK	1	\$60,000.00	0.24%	0
HARBOR CREDIT UNION	1	\$83,913.00	0.33%	0
HEARTLAND BANK	1	\$71,000.00	0.28%	0
HEARTLAND CREDIT UNION	1	\$73,950.00	0.29%	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$192,362.00	0.77%	0
HIWAY FEDERAL CREDIT UNION	1	\$71,137.87	0.28%	0
HNB NATIONAL BANK	1	\$79,325.00	0.32%	0
HOME FEDERAL BANK	3	\$181,214.08	0.72%	0
HOME FEDERAL SAVINGS BANK	1	\$64,350.00	0.26%	0
HOMETOWN BANK	1	\$63,500.00	0.25%	0
HONOR CREDIT UNION	2	\$145,500.00	0.58%	0
HORIZON BANK N A	1	\$82,000.00	0.33%	0
HORIZON BANK, N.A	4	\$260,720.00	1.04%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$101,800.00	0.41%	0
ILLINI BANK	1	\$62,800.00	0.25%	0
INDEPENDENT BANK	5	\$290,850.00	1.16%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,500.00	0.32%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$119,200.00	0.48%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$62,225.00	0.25%	0
IUKA STATE BANK	1	\$78,800.00	0.31%	0
LAKE MORTGAGE COMPANY, INC	1	\$67,200.00	0.27%	0
LAKE STATE	1	\$76,000.00	0.3%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,000.00	0.53%	0
LANDMARK CREDIT UNION	5	\$325,629.02	1.3%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$78,000.00	0.31%	0

	LES BOIS CU	1	\$71,250.00	0.28%	0
	LOGIX FEDERAL CREDIT UNION	1	\$49,056.37	0.2%	0
	LOS ALAMOS NATIONAL BANK	1	\$71,650.00	0.29%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,000.00	0.19%	0
	MARINE BANK	2	\$102,101.00	0.41%	0
	MARINE CREDIT UNION	1	\$59,850.00	0.24%	0
	MERCHANTS AND FARMERS BANK	1	\$75,000.00	0.3%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,106.39	1.1%	0
	MID AMERICA MORTGAGE	1	\$60,000.00	0.24%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0
	MIDFLORIDA CREDIT UNION	1	\$53,000.00	0.21%	0
	MIDLAND STATES BANK	1	\$80,000.00	0.32%	0
	MIDWEST LOAN SERVICES, INC	1	\$64,800.00	0.26%	0
	MISSOURI CREDIT UNION	1	\$72,900.00	0.29%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$130,000.00	0.52%	0
	MOVEMENT MORTGAGE	1	\$62,000.00	0.25%	0
	NATIONAL BANK OF OHIO	2	\$94,375.00	0.38%	0
	NATIONSTARMORTGAGE	1	\$63,300.00	0.25%	0
	NCB, FSB	1	\$61,808.79	0.25%	0
	NEIGHBORHOOD FINANCE CORPORATION	6	\$391,621.17	1.56%	0
	NETWORK FUNDING, L.P	1	\$64,000.00	0.26%	0
	NORTHVIEW BANK	1	\$60,000.00	0.24%	0
	NORTHWESTERN BANK	1	\$84,000.00	0.34%	0
	NORTHWESTERN MORTGAGE CO	4	\$261,540.00	1.04%	0
	NORWOOD COOPERATIVE BANK	3	\$166,200.00	0.66%	0
	NSB BANK	1	\$62,000.00	0.25%	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$60,325.00	0.24%	0
	ORIENTAL BANK	2	\$139,382.35	0.56%	0
	ORNL FEDERAL CREDIT UNION	3	\$182,400.00	0.73%	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$62,596.51	0.25%	0
	PARTNERS FEDERAL CREDIT UNION	3	\$226,643.10	0.9%	0
	PAWTUCKET CREDIT UNION	1	\$79,000.00	0.32%	0
	PENTAGON FEDERAL C. U	3	\$211,000.00	0.84%	0
	PEOPLES STATE BANK	1	\$58,500.00	0.23%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,840.00	0.32%	0
	PIONEER BANK	1	\$59,905.16	0.24%	0
	PLAZA HOME MORTGAGE, INC	1	\$73,500.00	0.29%	0
	PRAIRIE STATE BANK & TRUST	1	\$77,350.00	0.31%	0
	PROFED FEDERAL CREDIT UNION	2	\$154,600.00	0.62%	0
	RABOBANK, N.A	1	\$35,000.00	0.14%	0
	RAYMOND JAMES BANK, N.A	1	\$76,450.00	0.3%	0
	REDWOOD CREDIT UNION	1	\$82,000.00	0.33%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$44,000.00	0.18%	0
		1	\$63,900.00	0.25%	0

RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
RIVER CITIES BANK	1	\$77,400.00	0.31%	0	
RIVERHILLS BANK, 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$67,200.00	0.27%	0	
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$63,000.00	0.25%	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	
ROYAL CREDIT UNION	3	\$239,975.18	0.96%	0	
S&T BANK	1	\$38,000.00	0.15%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$317,480.00	1.27%	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,600.00	0.29%	0	
SPACE COAST CREDIT UNION	7	\$472,597.10	1.89%	0	
SPRING VALLEY CITY BANK	1	\$52,400.00	0.21%	0	
STANDARD BANK & TRUST COMPANY	1	\$78,000.00	0.31%	0	
STATE BANK OF LINCOLN	1	\$54,100.00	0.22%	0	
STATE BANK OF SOUTHERN UTAH	2	\$118,200.00	0.47%	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$70,500.00	0.28%	0	
STATE STREET BANK	1	\$82,800.00	0.33%	0	
SUMMIT CREDIT UNION	3	\$217,250.00	0.87%	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$187,070.00	0.75%	0	
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$37,941.49	0.15%	0	
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.3%	0	
TEUTOPOLIS STATE BANK	1	\$77,856.19	0.31%	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,000.00	0.33%	0	
THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%	0	
THE COLUMBIA BANK	1	\$81,000.00	0.32%	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$71,625.00	0.29%	0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$80,750.00	0.32%	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$80,700.00	0.32%	0	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,000.00	0.25%	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$67,950.00	0.27%	0	
TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.31%	0	
TITONKA SAVINGS BANK	1	\$79,874.09	0.32%	0	
TOWER FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$136,400.00	0.54%	0	
TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$68,192.60	0.27%	0	
TRUSTAR FEDERAL CREDIT UNION	2	\$125,200.00	0.5%	0	
ULSTER SAVINGS BANK	1	\$67,000.00	0.27%	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$341,504.81	1.36%	0	

	UNITED BANK & TRUST	2	\$120,210.00	0.48%	0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.28%	0
	UNITED BANK OF UNION	1	\$72,250.00	0.29%	0
	UNITED COMMUNITY BANK	1	\$84,000.00	0.34%	0
	UNITED WHOLESALE MORTGAGE	1	\$73,000.00	0.29%	0
	UNITEDONE CREDIT UNION	2	\$124,350.00	0.5%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,385.29	0.3%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$68,600.00	0.27%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,300.00	0.29%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,500.00	0.29%	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$78,500.00	0.31%	0
	WEBSTER BANK, N.A	2	\$118,515.68	0.47%	0
	WEST GATE BANK	1	\$72,431.00	0.29%	0
	WESTCONSIN CREDIT UNION	1	\$37,000.00	0.15%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$74,221.86	0.3%	0
	Unavailable	1	\$39,000.00	0.11%	0
Total		376	\$25,068,502.18	100%	0
31417G2T2	ACADEMY MORTGAGE CORPORATION	11	\$1,110,285.00	2.2%	0
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.21%	0
	AFFILIATED BANK	2	\$181,200.00	0.36%	0
	ALL WESTERN MORTGAGE INC	1	\$93,617.91	0.19%	0
	ALPENA ALCONA AREA C. U	1	\$99,000.00	0.2%	0
	AMARILLO NATIONAL BANK	1	\$98,500.00	0.2%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$209,900.00	0.42%	0
	AMERICAN BANK OF TEXAS	1	\$100,000.00	0.2%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$286,200.00	0.57%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,700.00	0.4%	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$97,500.00	0.19%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$109,600.00	0.22%	0
	ARIZONA STATE CREDIT UNION	1	\$90,250.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$193,950.00	0.38%	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$199,705.36	0.4%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$775,018.57	1.54%	0
	ASSOCIATED CREDIT UNION	1	\$95,200.00	0.19%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,500.00	0.19%	0
	BADGER BANK	1	\$95,200.00	0.19%	0

BANCFIRST	1	\$95,000.00	0.19%	0
BANCORPSOUTH BANK	2	\$190,400.00	0.38%	0
BANK MUTUAL	1	\$101,250.00	0.2%	0
BANK OF DEERFIELD	1	\$85,600.00	0.17%	0
BANK OF ENGLAND	3	\$266,655.00	0.53%	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$96,000.00	0.19%	0
BANK OF NORTH CAROLINA	1	\$92,868.97	0.18%	0
BANK OF THE CASCADES	1	\$101,600.00	0.2%	0
BANK OF THE OZARKS	1	\$88,200.00	0.17%	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,862.93	0.18%	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$106,700.00	0.21%	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.2%	0
BANNER BANK	2	\$180,000.00	0.36%	0
BAYLAKE BANK	1	\$91,400.00	0.18%	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0
BELL STATE BANK & TRUST	1	\$103,650.00	0.21%	0
BELLCO CREDIT UNION	1	\$103,450.73	0.21%	0
BERKSHIRE BANK	1	\$97,453.00	0.19%	0
BLACKHAWK BANK	1	\$104,000.00	0.21%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,500.00	0.21%	0
BLUCURRENT CREDIT UNION	1	\$109,300.00	0.22%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$399,197.46	0.79%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$213,200.00	0.42%	0
BRUNING STATE BANK	1	\$90,000.00	0.18%	0
BUSEY BANK	5	\$477,963.21	0.95%	0
CAPITAL BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$102,000.00	0.2%	0
CASHCALL, INC	8	\$794,400.00	1.58%	0
CASTLE & COOKE MORTGAGE, LLC	5	\$504,485.25	1%	0
CAVALIER MORTGAGE GROUP, INC	1	\$89,900.00	0.18%	0
CENTENNIAL LENDING, LLC	2	\$210,750.00	0.42%	0
CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21%	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$106,500.00	0.21%	0
CENTRAL STATE BANK	1	\$90,000.00	0.18%	0
CENTRAL TRUST BANK	1	\$100,000.00	0.2%	0
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$102,000.00	0.2%	0
CENTREBANK	1	\$105,000.00	0.21%	0
CENTURY LENDING COMPANY	3	\$289,471.00	0.57%	0
CHAMPION CREDIT UNION	2	\$187,619.72	0.37%	0
CHARTER BANK EAU CLAIRE	1	\$100,500.00	0.2%	0

	CHARTWAY FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0
	CHEMICAL BANK	1	\$91,200.00	0.18%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$102,000.00	0.2%	0
	CITIZENS ALLIANCE BANK	1	\$99,500.00	0.2%	0
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.21%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.2%	0
	CITIZENS STATE BANK	1	\$85,000.00	0.17%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$397,900.00	0.79%	0
	CO-OP SERVICES CREDIT UNION	1	\$93,184.96	0.18%	0
	COBALT MORTGAGE, INC	3	\$307,770.00	0.61%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$793,563.78	1.57%	0
	COMMERCE NATIONAL BANK	1	\$105,397.92	0.21%	0
	COMMUNITY FIRST CREDIT UNION	3	\$274,947.64	0.55%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$87,200.00	0.17%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,500.00	0.21%	0
	COVANTAGE CREDIT UNION	2	\$198,060.00	0.39%	0
	CREDIT UNION WEST	1	\$93,600.00	0.19%	0
	CU CHANNELS, LLC	1	\$101,650.00	0.2%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$105,850.65	0.21%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$480,918.51	0.95%	0
	DORT FEDERAL CREDIT UNION	2	\$185,021.26	0.37%	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$192,821.72	0.38%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.19%	0
	EMPOWER FEDERAL CREDIT UNION	3	\$280,250.00	0.56%	0
	ENVISION CREDIT UNION	1	\$109,200.00	0.22%	0
	ENVOY MORTGAGE, LTD	3	\$267,129.00	0.53%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$197,250.00	0.39%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$89,500.00	0.18%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,000.00	0.19%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$380,950.00	0.76%	0
	EVOLVE BANK & TRUST	1	\$100,298.00	0.2%	0
	EXCEL MORTGAGE SERVICING, INC	3	\$290,909.00	0.58%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$93,600.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,000.00	0.21%	0
	FBC MORTGAGE, LLC	1	\$106,400.00	0.21%	0
	FFSI OF NC INC	1	\$96,720.02	0.19%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,950.00	0.76%	0
	FIRST CITIZENS BANK AND TRUST CO	2	\$181,650.30	0.36%	0
	FIRST COMMUNITY BANK	2	\$189,634.69	0.38%	0
	FIRST COMMUNITY CREDIT UNION	1	\$90,400.00	0.18%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$105,500.00	0.21%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$100,000.00	0.2%	0
	FIRST FEDERAL BANK	1	\$104,000.00	0.21%	0

FIRST FEDERAL BANK OF LOUISIANA	1	\$97,850.00	0.19%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,413.36	0.2%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,105.00	0.43%	0
FIRST FEDERAL SAVINGS BANK	1	\$97,500.00	0.19%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$106,600.00	0.21%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.21%	0
FIRST INTERSTATE BANK	2	\$197,000.00	0.39%	0
FIRST MORTGAGE COMPANY LLC	1	\$93,750.00	0.19%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,000.00	0.17%	0
FIRST MORTGAGE COMPANY, LLC	2	\$204,700.00	0.41%	0
FIRST MORTGAGE COMPANY, LLC	2	\$192,669.00	0.38%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,560.00	0.17%	0
FIRST NATIONAL BANK ALASKA	1	\$93,861.52	0.19%	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$107,000.00	0.21%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$101,175.00	0.2%	0
FIRST NATIONAL BANK OF MCHENRY	1	\$106,246.70	0.21%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$102,275.00	0.2%	0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$108,750.00	0.22%	0
FIRST STATE BANK SOUTHWEST	1	\$95,000.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,550.00	0.57%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,300.00	0.17%	0
FIRSTAR BANK	1	\$106,400.00	0.21%	0
FIRSTMERIT BANK, N.A	2	\$204,500.00	0.41%	0
FORT COMUNITY CREDIT UNION	1	\$89,500.00	0.18%	0
FREMONT BANK	2	\$189,455.91	0.38%	0
FULTON BANK, N.A	1	\$103,000.00	0.2%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.17%	0
GESA CREDIT UNION	1	\$101,853.04	0.2%	0
GMFS LLC	6	\$608,325.00	1.21%	0
GOODFIELD STATE BANK	1	\$103,200.00	0.2%	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0
GRAND BANK	1	\$96,000.00	0.19%	0
GRAND BANK NA	2	\$177,750.00	0.35%	0
GREAT MIDWEST BANK SSB	1	\$103,305.00	0.2%	0
GREATER NEVADA MORTGAGE SERVICES	2	\$207,700.00	0.41%	0
GREENLIGHT FINANCIAL SERVICES	1	\$105,000.00	0.21%	0
GREYLOCK FEDERAL CREDIT UNION	3	\$301,000.00	0.6%	0
GTE FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	0
GUARANTY BANK, A CORPORATION	1	\$96,400.00	0.19%	0
GUARANTY TRUST COMPANY	2	\$174,874.78	0.35%	0
HARPETH MORTGAGE, LLC	1	\$99,000.00	0.2%	0
HELENA COMMUNITY CREDIT UNION	1	\$91,864.46	0.18%	0

HICKORY POINT BANK & TRUST	1	\$104,500.00	0.21%	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$107,500.00	0.21%	0
HOME PLACE MORTGAGE LOANS INC	1	\$90,250.00	0.18%	0
HOMETOWN LENDERS LLC	1	\$104,000.00	0.21%	0
HORIZON BANK NA	1	\$108,600.00	0.22%	0
HORIZON BANK, N.A	2	\$184,800.00	0.37%	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,849.38	0.4%	0
HUTCHINSON CREDIT UNION	1	\$95,675.47	0.19%	0
ICON CREDIT UNION	1	\$109,425.00	0.22%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,730.00	0.38%	0
IMORTGAGE.COM, INC	9	\$902,475.00	1.79%	0
INDEPENDENT BANK	1	\$92,000.00	0.18%	0
INVESTORS COMMUNITY BANK	1	\$97,053.60	0.19%	0
IOWA STATE BANK	1	\$89,000.00	0.18%	0
IPAVA STATE BANK	1	\$94,500.00	0.19%	0
ISU CREDIT UNION	1	\$107,350.00	0.21%	0
JAMES B. NUTTER & COMPANY	1	\$100,800.00	0.2%	0
JEFFERSON BANK OF MISSOURI	1	\$97,650.00	0.19%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0
L&N FEDERAL CREDIT UNION	2	\$197,156.66	0.39%	0
LAKE MORTGAGE COMPANY, INC	1	\$88,700.00	0.18%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$288,000.00	0.57%	0
LANDMARK CREDIT UNION	1	\$92,969.88	0.18%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$100,851.21	0.2%	0
LES BOIS CREDIT UNION	1	\$100,000.00	0.2%	0
LIBERTY SAVINGS BANK, FSB	3	\$295,869.45	0.59%	0
LINCOLN FEDERAL SAVINGSBAN	1	\$87,867.46	0.17%	0
LINCOLN SDA CREDIT UNION	1	\$99,649.38	0.2%	0
LOAN REBATE	1	\$100,000.00	0.2%	0
MACON BANK, INC	3	\$298,000.00	0.59%	0
MAGNA BANK	1	\$103,101.24	0.2%	0
MARINE BANK & TRUST	1	\$99,750.00	0.2%	0
MARQUETTE BANK	1	\$107,844.39	0.21%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$88,300.00	0.18%	0
MEGASTAR FINANCIAL CORP	1	\$99,000.00	0.2%	0
MEMBER HOME LOAN, LLC	1	\$109,000.00	0.22%	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$102,820.00	0.2%	0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$85,476.07	0.17%	0
MERCHANTS AND FARMERS BANK	1	\$98,700.00	0.2%	0
METCALF BANK	1	\$97,200.00	0.19%	0
MICHIGAN MUTUAL, INC	1	\$101,950.00	0.2%	0
MID AMERICA MORTGAGE	1	\$99,100.00	0.2%	0
MID-ISLAND MORTGAGE CORP	1	\$87,000.00	0.17%	0
MIDWEST COMMUNITY BANK	3	\$302,400.00	0.6%	0

	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$101,000.00	0.2%	0
	MIDWEST REGIONAL CREDIT UNION	1	\$85,850.00	0.17%	0
	MIDWESTONE BANK	1	\$85,500.00	0.17%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$98,000.00	0.19%	0
	MISSOURI CREDIT UNION	1	\$107,800.00	0.21%	0
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.18%	0
	MORTGAGE CENTER, LLC	1	\$101,800.00	0.2%	0
	MOVEMENT MORTGAGE	1	\$95,500.00	0.19%	0
	MOVEMENT MORTGAGE, LLC	2	\$200,100.00	0.4%	0
	NAPUS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0
	NAT RES - SAN DIEGO COUNTY	2	\$197,200.00	0.39%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$91,124.24	0.18%	0
	NATIONAL BANK WAUPUN	1	\$87,000.00	0.17%	0
	NETWORK FUNDING, L.P	3	\$289,060.00	0.57%	0
	NORTHERN FEDERAL CREDIT UNION	1	\$94,962.98	0.19%	0
	NUMARK CREDIT UNION	1	\$108,400.00	0.21%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	0.18%	0
	ORNL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$107,000.00	0.21%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$315,650.00	0.63%	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$475,900.00	0.94%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$188,763.84	0.37%	0
	PARKSIDE LENDING, LLC	1	\$105,000.00	0.21%	0
	PATELCO CREDIT UNION	2	\$197,743.25	0.39%	0
	PATRIOT LENDING SERVICES, INC	1	\$85,000.00	0.17%	0
	PBC CREDIT UNION	1	\$94,567.20	0.19%	0
	PENN EAST FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0
	PEOPLES BANK, A WA CORPORATION	1	\$90,399.00	0.18%	0
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.2%	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$104,642.10	0.21%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$196,750.00	0.39%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0
	PRIMEWEST MORTGAGE	2	\$206,755.00	0.41%	0
	PSECU	3	\$292,723.08	0.58%	0
		1	\$98,500.00	0.2%	0

R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)					
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$104,000.00	0.21%	0	
REAL ESTATE MORTGAGE NETWORK, INC	5	\$485,475.00	0.96%	0	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$101,160.00	0.2%	0	
REANSANT BANK	1	\$104,760.00	0.21%	0	
RED RIVER BANK	1	\$104,792.05	0.21%	0	
REDSTONE FEDERAL CREDIT UNION	3	\$287,000.00	0.57%	0	
REDWOOD CREDIT UNION	3	\$273,000.00	0.54%	0	
RENASANT BANK	1	\$106,400.00	0.21%	0	
RESCUE MORTGAGE, INC	1	\$98,000.00	0.19%	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,250.00	0.2%	0	
RHF MORTGAGE CO	1	\$87,300.00	0.17%	0	
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$95,890.49	0.19%	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	
RIVERHILLS BANK	1	\$107,000.00	0.21%	0	
ROCKY MOUNTAIN BANK	2	\$204,940.00	0.41%	0	
ROUNDPOINT MORTGAGE COMPANY	11	\$1,073,555.55	2.13%	0	
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$98,000.00	0.19%	0	
RUSHMORE	1	\$88,000.00	0.17%	0	
S&T BANK	1	\$93,500.00	0.19%	0	
SABINE STATE BANK & TRUST CO. INC	1	\$91,800.00	0.18%	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$99,185.36	0.2%	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$101,846.37	0.2%	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$94,856.91	0.19%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$203,000.00	0.4%	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,675.00	0.19%	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$274,300.00	0.54%	0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	
SHORE MORTGAGE	5	\$474,620.00	0.94%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$590,900.00	1.17%	0	
SOLVAY BANK	3	\$277,838.15	0.55%	0	
SOUND COMMUNITY BANK	1	\$95,000.00	0.19%	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$312,250.00	0.62%	0	
SOVEREIGN BANK, N.A	2	\$196,500.00	0.39%	0	
SPACE COAST CREDIT UNION	2	\$193,364.85	0.38%	0	
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	
STANDARD MORTGAGE CORP	1	\$85,000.00	0.17%	0	
STATE BANK OF LINCOLN	1	\$85,500.00	0.17%	0	
STATE BANK OF THE LAKES	1	\$105,000.00	0.21%	0	
STATE STREET BANK	1	\$91,000.00	0.18%	0	
STEARNS LENDING INC	4	\$396,470.33	0.79%	0	

	STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.19%	0
	SUMMIT FUNDING, INC	2	\$200,100.00	0.4%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,817.80	0.18%	0
	SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0
	TEXANS CREDIT UNION	1	\$109,594.68	0.22%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,500.00	0.19%	0
	THE BANK OF MAINE	1	\$105,000.00	0.21%	0
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.18%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.2%	0
	THE LENDING COMPANY, INC	1	\$97,200.00	0.19%	0
	THE MORTGAGE HOUSE, INC	1	\$104,000.00	0.21%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,000.00	0.19%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,343.35	0.22%	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$98,854.16	0.2%	0
	TINKER FEDERAL CREDIT UNION	2	\$196,400.00	0.39%	0
	TJC MORTGAGE, INC	1	\$104,800.00	0.21%	0
	TWO RIVERS BANK AND TRUST	1	\$85,500.00	0.17%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$91,622.74	0.18%	0
	UNITED BANK & TRUST	1	\$85,500.00	0.17%	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0
	UNITED WHOLESALE MORTGAGE	13	\$1,267,072.91	2.51%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$171,000.00	0.34%	0
	UNIVEST BANK AND TRUST CO	1	\$109,500.00	0.22%	0
	VALLEY BANK AND TRUST CO	1	\$104,500.00	0.21%	0
	VALLEY NATIONAL BANK	5	\$503,247.40	1%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$382,900.00	0.76%	0
	VERITAS FUNDING, LLC	2	\$201,500.00	0.4%	0
	VYSTAR CREDIT UNION	1	\$92,000.00	0.18%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,950.00	0.19%	0
	WASHINGTON COUNTY BANK	1	\$99,750.00	0.2%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$203,500.00	0.4%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$402,204.99	0.8%	0
	WEBSTER BANK, N.A	2	\$192,172.17	0.38%	0
	WESTBY CO-OP CREDIT UNION	1	\$107,820.00	0.21%	0
	WESTFIELD BANK, FSB	1	\$107,200.00	0.21%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$85,000.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$101,100.83	0.2%	0
	WR STARKEY MORTGAGE, LLP	1	\$106,500.00	0.12%	0

Total			515	\$50,424,901.30	100%	0
31417G2U9	3 RIVERS FEDERAL CU		1	\$117,300.00	0.34%	0
	ACADEMY MORTGAGE CORPORATION		8	\$943,725.00	2.73%	0
	ADVANTAGE BANK		2	\$238,130.65	0.69%	0
	AFFILIATED BANK		1	\$110,415.00	0.32%	0
	ALLIANCE BANK		1	\$116,074.00	0.34%	0
	AMERICAN NATIONAL BANK		1	\$118,825.00	0.34%	0
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$121,000.00	0.35%	0
	APPROVED HOME LENDING, INC		1	\$114,000.00	0.33%	0
	APPROVED MORTGAGE SOURCE, LLC		2	\$234,500.00	0.68%	0
	ARIZONA FEDERAL CREDIT UNION		1	\$123,921.20	0.36%	0
	ARIZONA STATE CREDIT UNION		1	\$113,600.00	0.33%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$112,000.00	0.32%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$113,620.00	0.33%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$229,953.34	0.66%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$110,000.00	0.32%	0
	BANK OF ENGLAND		2	\$232,500.00	0.67%	0
	BANK OF THE OZARKS		1	\$119,000.00	0.34%	0
	BANK OF WASHINGTON		1	\$121,750.00	0.35%	0
	BANNER BANK		1	\$114,000.00	0.33%	0
	BERKSHIRE BANK		1	\$115,000.00	0.33%	0
	BOEING EMPLOYEES' CREDIT UNION		1	\$112,000.00	0.32%	0
	BOULDER VALLEY CU		1	\$113,400.00	0.33%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$113,600.00	0.33%	0
	BUSEY BANK		2	\$240,700.00	0.7%	0
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION		1	\$115,000.00	0.33%	0
	CARTER FEDERAL CREDIT UNION		1	\$112,829.81	0.33%	0
	CASHCALL, INC		10	\$1,168,400.00	3.38%	0
	CASTLE & COOKE MORTGAGE, LLC		1	\$110,675.00	0.32%	0
	CASTLE & COOKE MORTGAGE, LLC		4	\$464,700.00	1.34%	0
	CENTENNIAL BANK , A CORPORATION		1	\$115,050.00	0.33%	0
	CENTRAL BANK		1	\$111,750.00	0.32%	0
	CENTRAL CITY CREDIT UNION		1	\$118,000.00	0.34%	0
	CENTURY LENDING COMPANY		1	\$108,260.08	0.31%	0
	CHERRY CREEK MORTGAGE CO., INC		6	\$697,650.00	2.02%	0
	CIS DIRECT LENDING BRANCH		1	\$112,322.00	0.32%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO		3	\$352,606.00	1.02%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE		1	\$124,300.00	0.36%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$112,500.00	0.33%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$231,412.17	0.67%	0
	COLONIAL SAVINGS, F.A	1	\$116,471.62	0.34%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$113,000.00	0.33%	0
	COMMUNITYAMERICA CREDIT UNION	1	\$114,000.00	0.33%	0
	COMMUNITYONE BANK, N.A	1	\$111,550.00	0.32%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$124,000.00	0.36%	0
	CORNERSTONE HOME LENDING, INC	2	\$231,968.00	0.67%	0
	CREDIT UNION OF DODGE CITY	1	\$119,519.71	0.35%	0
	CREDIT UNION OF TEXAS	1	\$112,887.11	0.33%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,431.00	0.32%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$365,700.00	1.06%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,450.00	0.34%	0
	CU MORTGAGE DIRECT, LLC	1	\$112,100.00	0.32%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$354,680.34	1.02%	0
	EMIGRANT MORTGAGE COPANY, INC	1	\$111,825.00	0.32%	0
	ENVOY MORTGAGE, LTD	1	\$110,500.00	0.32%	0
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.32%	0
	EVERBANK	1	\$117,651.70	0.34%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$225,900.00	0.65%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$118,000.00	0.34%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,500.00	0.35%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,500.00	0.34%	0
	EXCEL MORTGAGE SERVICING, INC	2	\$235,650.00	0.68%	0
	EXCHANGE BANK AND TRUST	1	\$115,900.00	0.33%	0
	FAA CREDIT UNION	1	\$113,600.00	0.33%	0
	FARMERS AND MERCHANTS BANK	1	\$110,524.37	0.32%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,000.00	0.32%	0
	FARMERS STATE BANK WAUPACA	1	\$110,200.00	0.32%	0
	FARMINGTON BANK	1	\$112,000.00	0.32%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$121,125.00	0.35%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,200.00	0.32%	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$233,850.00	0.68%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$122,511.00	0.35%	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$113,428.90	0.33%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,000.00	0.36%	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$124,500.00	0.36%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,327.29	0.33%	0

FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	0.34%	0
FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$115,000.00	0.33%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$114,000.00	0.33%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,000.00	0.33%	0
FIRST NIAGARA BANK, N.A	1	\$116,000.00	0.34%	0
FIRST STATE BANK	1	\$116,224.68	0.34%	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$123,300.00	0.36%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,920.00	0.32%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$468,350.00	1.35%	0
FIRSTMERIT BANK, N.A	1	\$113,050.00	0.33%	0
FORUM CREDIT UNION	1	\$119,819.26	0.35%	0
FREMONT BANK	3	\$348,400.00	1.01%	0
FULTON BANK OF NEW JERSEY	1	\$116,000.00	0.34%	0
FULTON BANK, N.A	2	\$229,188.07	0.66%	0
GESA CREDIT UNION	1	\$115,633.15	0.33%	0
GOLD COAST FEDERAL CREDIT UNION	1	\$113,329.05	0.33%	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$117,975.00	0.34%	0
GRAND BANK	1	\$120,000.00	0.35%	0
GRANITE STATE CREDIT UNION	1	\$117,422.87	0.34%	0
GRANK BANK	1	\$120,000.00	0.35%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$117,200.00	0.34%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$115,011.51	0.33%	0
GTE FEDERAL CREDIT UNION	1	\$115,500.00	0.33%	0
HOME FEDERAL BANK	1	\$114,460.00	0.33%	0
HOMESTEAD FUNDING CORP	2	\$232,126.67	0.67%	0
HOMETOWN LENDERS LLC	1	\$124,623.00	0.36%	0
HOMEWISE, INC	1	\$116,000.00	0.34%	0
HONOR CREDIT UNION	2	\$227,750.00	0.66%	0
HOOSAC BANK	1	\$118,340.00	0.34%	0
HORIZON BANK, N.A	1	\$122,550.00	0.35%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,500.00	0.33%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$110,095.00	0.32%	0
IMORTGAGE.COM, INC	4	\$473,050.00	1.37%	0
INDEPENDENT BANK	2	\$230,000.00	0.66%	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$116,000.00	0.34%	0
IOWA STATE BANK	1	\$111,000.00	0.32%	0
JMAC LENDING, INC	1	\$111,000.00	0.32%	0
KENT COUNTY CREDIT UNION	1	\$111,200.00	0.32%	0
LAKELAND BANK	1	\$112,000.00	0.32%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$344,600.00	1%	0
	LANDMARK CREDIT UNION	1	\$119,000.00	0.34%	0
	LEADER BANK, N.A	1	\$113,000.00	0.33%	0
	LEASDERONE FINANCIAL CORPORATION	1	\$111,950.00	0.32%	0
	LIBERTY SAVINGS BANK, FSB	2	\$232,472.29	0.67%	0
	LINCOLN SAVINGS BANK	1	\$114,950.00	0.33%	0
	LOS ALAMOS NATIONAL BANK	1	\$122,000.00	0.35%	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	0.36%	0
	MAGNA BANK	2	\$245,156.37	0.71%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$116,800.00	0.34%	0
	MAX CREDIT UNION	1	\$110,600.00	0.32%	0
	MEGASTAR FINANCIAL CORP	2	\$232,250.00	0.67%	0
	MERIDIAN BANK	1	\$124,450.00	0.36%	0
	MICHIGAN MUTUAL, INC	2	\$237,362.00	0.69%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,600.00	0.33%	0
	MIDFLORIDA CREDIT UNION	1	\$114,000.00	0.33%	0
	MIDLAND STATES BANK	1	\$114,826.79	0.33%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,528.98	0.34%	0
	MONTICELLO BANKING COMPANY	1	\$115,000.00	0.33%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,000.00	0.35%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$231,600.00	0.67%	0
	NATIONAL BANK OF COMMERCE	2	\$235,125.00	0.68%	0
	NATIONSTARMORTGAGE	2	\$235,537.96	0.68%	0
	NCB, FSB	4	\$483,958.44	1.4%	0
	NECHES FEDERAL CREDIT UNION	1	\$124,711.88	0.36%	0
	NETWORK FUNDING, L.P	1	\$115,000.00	0.33%	0
	NEWTOWN SAVINGS BANK	1	\$117,000.00	0.34%	0
	NORTHERN FEDERAL CREDIT UNION	1	\$111,842.19	0.32%	0
	NUMARK CREDIT UNION	1	\$113,000.00	0.33%	0
	NUMERICA CREDIT UNION	2	\$223,373.00	0.65%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,819.26	0.35%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$228,000.00	0.66%	0
	PEOPLES BANK	1	\$112,035.00	0.32%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,028.92	0.32%	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$110,832.82	0.32%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$704,181.49	2.04%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$120,000.00	0.35%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.33%	0
	PRIMEWEST MORTGAGE	1	\$118,650.00	0.34%	0

	PSECU	2	\$225,834.30	0.65%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$120,000.00	0.35%	0
	RABOBANK, N.A	2	\$231,200.00	0.67%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$365,242.00	1.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$118,000.00	0.34%	0
	REDWOOD CREDIT UNION	1	\$110,600.00	0.32%	0
	RENASANT BANK	1	\$122,550.00	0.35%	0
	RIVER VALLEY BANK	1	\$115,805.00	0.33%	0
	RIVERLAND CREDIT UNION	1	\$116,000.00	0.34%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$352,775.91	1.02%	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$112,060.00	0.32%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.35%	0
	SHORE MORTGAGE	3	\$346,925.00	1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$354,000.00	1.02%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.34%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$120,010.00	0.35%	0
	STANDARD BANK AND TRUST COMPANY	1	\$115,300.00	0.33%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$119,212.18	0.34%	0
	STATE SAVINGS BANK	1	\$116,000.00	0.34%	0
	STEARNS LENDING INC	3	\$350,900.00	1.01%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00	0.32%	0
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.32%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,920.00	0.35%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,440.00	0.33%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,850.00	0.33%	0
	TJC MORTGAGE, INC	1	\$116,000.00	0.34%	0
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0
	TRUSTONE	1	\$112,520.00	0.33%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$230,082.75	0.66%	0
	UNITED WHOLESALE MORTGAGE	11	\$1,319,559.00	3.81%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,000.00	0.33%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,925.00	0.35%	0
	VERITAS FUNDING, LLC	1	\$112,500.00	0.33%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$223,700.00	0.65%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,900.00	0.33%	0
	WALLICK AND VOLK, INC	2	\$231,563.59	0.67%	0
	WASHINGTON COUNTY BANK	1	\$112,575.00	0.33%	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,864.73	0.36%	0
	WASHINGTON TRUST BANK	1	\$120,000.00	0.35%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$456,453.00	1.32%	0
	WAUKESHA STATE BANK	1	\$120,700.00	0.35%	0
	WEBSTER BANK, N.A	1	\$120,000.00	0.35%	0
	WESTFIELD BANK, FSB	1	\$119,200.00	0.34%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$120,518.21	0.3%	0
Total		297	\$34,602,966.61	100%	0
31417G2V7	1ST SECURITY BANK OF WASHINGTON	1	\$146,300.00	0.19%	0
	4TRUST MORTGAGE, INC	1	\$125,600.00	0.17%	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$128,157.53	0.17%	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,945,135.00	2.58%	0
	AFFILIATED MORTGAGE COMPANY	3	\$416,600.00	0.55%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$146,755.19	0.19%	0
	ALLY BANK	1	\$135,339.43	0.18%	0
	ALPINE BANK & TRUST CO	1	\$137,783.04	0.18%	0
	AMARILLO NATIONAL BANK	3	\$388,535.00	0.52%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$277,082.66	0.37%	0
	AMERICA'S MORTGAGE, LLC	1	\$128,000.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,500.00	0.18%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$277,520.00	0.37%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$133,500.00	0.18%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,800.00	0.36%	0
	AMERIHOME MORTGAGE CORPORATION	1	\$130,400.00	0.17%	0
	ANCHORBANK, FSB	1	\$140,000.00	0.19%	0
	ARIZONA BANK AND TRUST	1	\$148,000.00	0.2%	0
	ARIZONA FEDERAL CREDIT UNION	1	\$139,379.67	0.19%	0
	ARIZONA STATE CREDIT UNION	2	\$256,000.00	0.34%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,592.00	0.18%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,089.00	0.17%	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$274,700.00	0.36%	0
	ASPIRE FINANCIAL, INC	1	\$146,043.93	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,346,978.17	1.79%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,500.00	0.17%	0
	BANCFIRST	1	\$146,000.00	0.19%	0
	BANCORPSOUTH BANK	1	\$128,250.00	0.17%	0
	BANK OF ENGLAND	2	\$275,250.00	0.37%	0
	BANK OF HAWAII	1	\$135,000.00	0.18%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$143,475.00	0.19%	0
	BANK OF SPRINGFIELD	1	\$125,000.00	0.17%	0
	BANK OF THE OZARKS	1	\$143,703.23	0.19%	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$142,285.37	0.19%	0
BANK OF WASHINGTON	1	\$135,000.00	0.18%	0
BANKFINANCIAL, F.S.B	1	\$127,807.21	0.17%	0
BANNER BANK	1	\$126,000.00	0.17%	0
BAXTER CREDIT UNION	1	\$134,250.00	0.18%	0
BELL STATE BANK & TRUST	1	\$131,250.00	0.17%	0
BELLCO CREDIT UNION	2	\$281,884.49	0.37%	0
BENTON STATE BANK	1	\$149,569.31	0.2%	0
BERKSHIRE BANK	1	\$127,008.42	0.17%	0
BOEING EMPLOYEES' CREDIT UNION	4	\$559,540.37	0.74%	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$126,916.88	0.17%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$396,350.00	0.53%	0
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$271,012.00	0.36%	0
C.U. MORTGAGE SERVICES, INC	1	\$138,300.00	0.18%	0
CABARRUS BANK & TRUST	1	\$140,000.00	0.19%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$138,750.00	0.18%	0
CASHCALL, INC	13	\$1,742,500.00	2.31%	0
CASTLE & COOKE MORTGAGE, LLC	4	\$566,842.75	0.75%	0
CENTENNIAL LENDING, LLC	2	\$271,910.00	0.36%	0
CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0
CENTURY LENDING COMPANY	3	\$421,750.00	0.56%	0
CHELSEA GROTON BANK	1	\$130,000.00	0.17%	0
CHEMICAL BANK	3	\$425,800.00	0.57%	0
CHERRY CREEK MORTGAGE CO., INC	6	\$807,380.00	1.07%	0
CITIZENS BANK & TRUST COMPANY	1	\$138,740.72	0.18%	0
CITIZENS BANK & TRUST COMPANY OF VI	1	\$147,155.00	0.2%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$561,109.00	0.75%	0
CITYWORTH MORTGAGE LLC	1	\$144,720.00	0.19%	0
CLEVELAND STATE BANK	1	\$127,000.00	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,217,650.00	1.62%	0
COBALT MORTGAGE, INC	5	\$688,673.00	0.91%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$418,798.29	0.56%	0
COLUMBIA CREDIT UNION	1	\$148,000.00	0.2%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.17%	0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$136,294.41	0.18%	0
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0
CORNERSTONE BANK	1	\$140,000.00	0.19%	0
CORNERSTONE MORTGAGE, INC	1	\$125,625.00	0.17%	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$148,800.00	0.2%	0
CREDIT UNION WEST	1	\$127,000.00	0.17%	0
CROSS KEYS BANK	1	\$146,000.00	0.19%	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,200.00	0.18%	0
CU COMMUNITY, LLC	1	\$135,800.00	0.18%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,470.56	0.19%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$138,550.00	0.18%	0
DAKOTA WEST CREDIT UNION	1	\$135,850.00	0.18%	0
DANE COUNTY CREDIT UNION	1	\$135,850.00	0.18%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$512,404.24	0.68%	0
DFCU FINANCIAL	3	\$404,900.00	0.54%	0
DHA FINANCIAL INC	1	\$146,500.00	0.19%	0
DHI MORTGAGE COMPANY LTD	1	\$133,402.51	0.18%	0
DHI MORTGAGE COMPANY, LTD	1	\$132,000.00	0.18%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,321.00	0.18%	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,427.53	0.17%	0
ELEVATIONS CREDIT UNION	3	\$419,967.00	0.56%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$132,800.00	0.18%	0
ENVOY MORTGAGE, LTD	7	\$987,700.00	1.31%	0
EVANSVILLE COMMERCE BANK	1	\$148,410.00	0.2%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$425,181.00	0.56%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$148,000.00	0.2%	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.18%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,275.00	0.36%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,000.00	0.18%	0
EXCEL MORTGAGE SERVICING, INC	3	\$382,900.00	0.51%	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$131,000.00	0.17%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$420,470.66	0.56%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$275,320.00	0.37%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$126,000.00	0.17%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$294,100.00	0.39%	0
FIRST CHOICE LOAN SERVICES, INC	2	\$278,900.00	0.37%	0
FIRST CLOVER LEAF BANK	1	\$146,700.00	0.19%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.19%	0
FIRST FEDERAL BANK	1	\$128,000.00	0.17%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,294.99	0.19%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$140,938.14	0.19%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$138,000.00	0.18%	0
FIRST HOME MORTGAGE CORPORATION	1	\$129,800.00	0.17%	0

FIRST INTERSTATE BANK	2	\$252,750.00	0.34%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,625.00	0.17%	0
FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.19%	0
FIRST MORTGAGE COMPANY, LLC	3	\$423,727.00	0.56%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$287,932.00	0.38%	0
FIRST NATIONAL BANK - EL PASO	1	\$140,000.00	0.19%	0
FIRST NATIONAL BANK AND TRUST CO	1	\$134,400.00	0.18%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,900.00	0.17%	0
FIRST NATIONAL BANK OF TRENTON	1	\$139,000.00	0.18%	0
FIRST NIAGARA BANK, N.A	2	\$271,500.00	0.36%	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	\$129,575.00	0.17%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$694,400.00	0.92%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0
FIRSTAR BANK	1	\$144,000.00	0.19%	0
FIRSTMERIT BANK, N.A	3	\$414,840.00	0.55%	0
FORUM CREDIT UNION	3	\$403,566.74	0.54%	0
FRANKENMUTH CREDIT UNION	1	\$145,000.00	0.19%	0
FREMONT BANK	4	\$530,947.15	0.71%	0
FULTON BANK, N.A	3	\$414,400.00	0.55%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$532,289.00	0.71%	0
GENISYS CREDIT UNION	1	\$146,181.13	0.19%	0
GEO CORP INC	1	\$131,100.00	0.17%	0
GESA CREDIT UNION	1	\$132,000.00	0.18%	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$134,310.49	0.18%	0
GRAND BANK	1	\$136,000.00	0.18%	0
GREENLIGHT FINANCIAL SERVICES	2	\$278,000.00	0.37%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,980.00	0.17%	0
GUARANTY FEDERAL	1	\$129,750.00	0.17%	0
GUARANTY TRUST COMPANY	2	\$277,850.00	0.37%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$273,604.42	0.36%	0
GUILD MORTGAGE COMPANY	2	\$292,773.40	0.39%	0
GULF COAST COMMUNITY FCU	1	\$133,331.00	0.18%	0
HNB NATIONAL BANK	1	\$141,000.00	0.19%	0
HOME BANK	1	\$134,796.67	0.18%	0
HOME LOAN ALLIANCE, LLC	1	\$125,000.00	0.17%	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$148,400.00	0.2%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$132,000.00	0.18%	0
HOMESTEAD FUNDING CORP	1	\$135,850.00	0.18%	0
HOMETOWN LENDERS LLC	1	\$140,000.00	0.19%	0
HOMEWISE, INC	1	\$128,000.00	0.17%	0
HOOSAC BANK	1	\$132,050.00	0.18%	0

	HORIZON BANK N A	1	\$149,300.00	0.2%	0
	HUTCHINSON CREDIT UNION	2	\$259,126.13	0.34%	0
	IBERIABANK MORTGAGE COMPANY	1	\$131,000.00	0.17%	0
	ICON CREDIT UNION	1	\$136,000.00	0.18%	0
	IDAHO CENTRAL CREDIT UNION	2	\$283,800.00	0.38%	0
	IMORTGAGE.COM, INC	8	\$1,099,797.10	1.46%	0
	INDEPENDENT BANK	2	\$270,550.00	0.36%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$133,000.00	0.18%	0
	INLANTA MORTGAGE INC	1	\$147,440.00	0.2%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,490.49	0.2%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$144,400.00	0.19%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$270,200.00	0.36%	0
	INWOOD NATIONAL BANK	1	\$133,600.00	0.18%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$136,000.00	0.18%	0
	LAND OF LINCOLN CREDIT UNION	1	\$132,000.00	0.18%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.18%	0
	LANDMARK CREDIT UNION	1	\$145,350.00	0.19%	0
	LEADER BANK, N.A	1	\$140,500.00	0.19%	0
	LEADERONE FINANCIAL CORPORATION	1	\$134,600.00	0.18%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$257,124.75	0.34%	0
	LIBERTY FIRST CREDIT UNION	1	\$147,777.09	0.2%	0
	LIBERTY SAVINGS BANK, FSB	1	\$135,200.00	0.18%	0
	LUANA SAVINGS BANK	1	\$129,527.70	0.17%	0
	MACKINAC SAVINGS BANK, FSB	1	\$147,000.00	0.2%	0
	MAGNA BANK	1	\$126,613.20	0.17%	0
	MANN MORTGAGE, LLC	1	\$143,250.00	0.19%	0
	MEGASTAR FINANCIAL CORP	3	\$422,415.00	0.56%	0
	MEMBER HOME LOAN, LLC	1	\$129,000.00	0.17%	0
	MERCHANTS AND FARMERS BANK	1	\$141,750.00	0.19%	0
	MERIDIAN BANK	1	\$128,100.00	0.17%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$148,500.00	0.2%	0
	MICHIGAN MUTUAL, INC	1	\$130,125.00	0.17%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0
	MIDLAND COMMUNITY BANK	1	\$127,300.00	0.17%	0
	MIDLAND STATES BANK	1	\$148,200.00	0.2%	0
	MIDSOUTH BANK	1	\$133,600.00	0.18%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$264,745.03	0.35%	0
	MISSOURI CREDIT UNION	1	\$143,910.00	0.19%	0
	MORTGAGE CENTER, LLC	1	\$131,500.00	0.17%	0

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$138,750.00	0.18%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$382,240.00	0.51%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.17%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.17%	0
	MOVEMENT MORTGAGE	1	\$128,250.00	0.17%	0
	MOVEMENT MORTGAGE, LLC	1	\$144,000.00	0.19%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$128,250.00	0.17%	0
	NAT RES - NEVADA	1	\$139,600.00	0.19%	0
	NAT RES - SAN DIEGO COUNTY	2	\$269,750.00	0.36%	0
	NATIONAL BANK OF OHIO	2	\$260,106.86	0.35%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,200.00	0.19%	0
	NATIONSTARMORTGAGE	3	\$392,950.00	0.52%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,000.00	0.18%	0
	NCB, FSB	2	\$285,000.00	0.38%	0
	NETWORK FUNDING, L.P	1	\$138,750.00	0.18%	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$135,150.00	0.18%	0
	NEW MEXICO BANK AND TRUST	1	\$132,050.00	0.18%	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$131,015.14	0.17%	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$128,041.31	0.17%	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.18%	0
	ONB BANK AND TRUST COMPANY	1	\$134,796.67	0.18%	0
	OPES ADVISORS, INC	1	\$132,604.36	0.18%	0
	ORRSTOWN BANK	2	\$261,600.00	0.35%	0
	PACIFIC BAY LENDING GROUP	1	\$135,000.00	0.18%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$144,591.37	0.19%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$141,620.00	0.19%	0
	PALM LENDING, LLC	1	\$142,500.00	0.19%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$429,850.00	0.57%	0
	PARKSIDE LENDING, LLC	4	\$529,250.00	0.7%	0
	PATELCO CREDIT UNION	1	\$132,109.16	0.18%	0
	PENN EAST FEDERAL CREDIT UNION	1	\$134,302.48	0.18%	0
	PEOPLE'S BANK AND TRUST	1	\$140,000.00	0.19%	0
	PILGRIM BANK	1	\$126,800.00	0.17%	0
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$134,350.00	0.18%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,210,925.00	1.61%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$265,007.00	0.35%	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$144,000.00	0.19%	0
	PLAINS COMMERCE BANK	2	\$280,050.00	0.37%	0

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$140,500.00	0.19%	0
	PLAZA HOME MORTGAGE, INC	1	\$146,000.00	0.19%	0
	PLAZA HOME MORTGAGE,INC	1	\$130,500.00	0.17%	0
	PRIMEWEST MORTGAGE	1	\$135,150.00	0.18%	0
	PROFED FEDERAL CREDIT UNION	1	\$141,950.00	0.19%	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$141,200.77	0.19%	0
	PSECU	6	\$800,694.27	1.06%	0
	PULASKI BANK	1	\$134,100.00	0.18%	0
	QUALSTAR CREDIT UNION	1	\$132,300.43	0.18%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$142,500.00	0.19%	0
	RANLIFE, INC	1	\$126,000.00	0.17%	0
	RAYMOND JAMES BANK, N.A	1	\$134,350.00	0.18%	0
	RCB BANK	1	\$141,300.00	0.19%	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$693,786.00	0.92%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,000.00	0.18%	0
	RED RIVER BANK	1	\$146,300.00	0.19%	0
	REDWOOD CREDIT UNION	2	\$272,000.00	0.36%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$149,500.00	0.2%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,794.29	0.19%	0
	RIVER CITIES BANK	1	\$142,405.00	0.19%	0
	RIVERLAND CREDIT UNION	1	\$128,250.00	0.17%	0
	ROBINS FEDERAL CREDIT UNION	1	\$145,280.86	0.19%	0
	ROCKY MOUNTAIN BANK	1	\$137,600.00	0.18%	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,380,662.50	1.83%	0
	RUSHMORE	2	\$254,625.00	0.34%	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$142,590.00	0.19%	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$268,030.81	0.36%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,295.92	0.18%	0
	SECURITY STATE BANK	1	\$126,524.00	0.17%	0
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$148,000.00	0.2%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,600.00	0.17%	0
	SHORE MORTGAGE	1	\$133,304.00	0.18%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,623,643.96	2.16%	0
	SKYONE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0
	SOLVAY BANK	1	\$125,914.23	0.17%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,500.00	0.17%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$129,000.00	0.17%	0
	SOUTHWEST FUNDING, L.P	1	\$138,000.00	0.18%	0
	SOVEREIGN BANK, N.A	2	\$275,384.59	0.37%	0

	ST. JAMES MORTGAGE CORPORATION	2	\$270,300.00	0.36%	0
	ST.MARY'S BANK	1	\$132,000.00	0.18%	0
	STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.17%	0
	STANDARD MORTGAGE CORP	1	\$132,500.00	0.18%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$128,015.28	0.17%	0
	STATE BANK OF THE LAKES	1	\$133,200.00	0.18%	0
	STEARNS LENDING INC	2	\$268,300.00	0.36%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0
	STOCKMAN BANK OF MONTANA	3	\$412,600.00	0.55%	0
	SUMMIT FUNDING, INC	3	\$429,190.00	0.57%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$143,848.04	0.19%	0
	SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0
	SYNOVUS MORTGAGE CORP	2	\$261,075.05	0.35%	0
	TALMER BANK AND TRUST	1	\$131,200.00	0.17%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,875.00	0.17%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$148,775.58	0.2%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$136,000.00	0.18%	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$142,000.00	0.19%	0
	THE MORTGAGE SOURCE, INC	2	\$267,726.00	0.36%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,320.00	0.36%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$126,500.00	0.17%	0
	TRAVERSE CITY STATE BANK	1	\$147,100.00	0.2%	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$132,554.43	0.18%	0
	UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS	1	\$140,000.00	0.19%	0
	UNITED HERITAGE CREDIT UNION	2	\$273,196.38	0.36%	0
	UNITED WHOLESALE MORTGAGE	17	\$2,348,244.33	3.12%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,000.00	0.2%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,582.00	0.17%	0
	USX FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0
	VALLEY NATIONAL BANK	7	\$941,583.40	1.25%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,750.00	0.17%	0
	VECTRA BANK COLORADO, NA	1	\$127,312.17	0.17%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$531,575.00	0.71%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,250.00	0.19%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,366.00	0.19%	0
	WESTBURY BANK	1	\$139,000.00	0.18%	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,525.00	0.18%	0
	WHITE EAGLE CREDIT UNION	1	\$126,350.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$410,795.71	0.55%	0
	WISCONSIN BANK AND TRUST	1	\$148,000.00	0.2%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,300.00	0.17%	0
	Unavailable	1	\$126,000.00	0.02%	0
Total		552	\$75,302,599.54	100%	0
31417G2W5	1ST COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0
	1ST MARINER BANK	1	\$164,756.92	0.22%	0
	1ST SECURITY BANK OF WASHINGTON	1	\$167,500.00	0.22%	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,922,654.00	3.9%	0
	ACHIEVA CREDIT UNION	1	\$169,600.00	0.23%	0
	ACOPIA, LLC	1	\$160,000.00	0.21%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	0
	AFFILIATED BANK	1	\$151,000.00	0.2%	0
	AKRON FIREFIGHTERS CREDIT UNION	1	\$173,362.04	0.23%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$153,600.00	0.21%	0
	ALLIED MORTGAGE GROUP	1	\$164,100.00	0.22%	0
	AMARILLO NATIONAL BANK	3	\$500,500.00	0.67%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$150,600.00	0.2%	0
	AMERICAN BANK	1	\$156,339.43	0.21%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,300.00	0.21%	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$159,159.92	0.21%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$334,800.00	0.45%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,350.00	0.2%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,400.00	0.22%	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$159,759.02	0.21%	0
	ARIZONA STATE CREDIT UNION	1	\$157,500.00	0.21%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$161,500.00	0.22%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$310,099.00	0.41%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$308,000.00	0.41%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$174,337.02	0.23%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$152,250.00	0.2%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$977,094.77	1.3%	0
	ASSOCIATED CREDIT UNION	1	\$163,500.00	0.22%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$302,000.00	0.4%	0

BANCORPSOUTH BANK	3	\$484,617.00	0.65%	0
BANCROFT STATE BANK	1	\$154,000.00	0.21%	0
BANK OF ENGLAND	1	\$152,400.00	0.2%	0
BANK OF HERRIN	1	\$151,050.00	0.2%	0
BANK OF IDAHO	1	\$154,581.89	0.21%	0
BELLCO CREDIT UNION	1	\$157,867.09	0.21%	0
BENEFICIAL BANK	1	\$159,839.28	0.21%	0
BERKSHIRE BANK	1	\$155,565.35	0.21%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,350.00	0.21%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$485,700.00	0.65%	0
BOONE COUNTY NATIONAL BANK	1	\$166,250.00	0.22%	0
BOULDER VALLEY CU	1	\$168,800.00	0.23%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,138,050.00	1.52%	0
BUSEY BANK	1	\$168,000.00	0.22%	0
C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.2%	0
CASHCALL, INC	21	\$3,305,000.00	4.41%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$155,325.00	0.21%	0
CASTLE & COOKE MORTGAGE, LLC	5	\$802,060.00	1.07%	0
CENTENNIAL LENDING, LLC	1	\$162,425.00	0.22%	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.2%	0
CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0
CENTURY LENDING COMPANY	4	\$651,466.55	0.87%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,007,830.61	1.35%	0
CITADEL FEDERAL CREDIT UNION	1	\$168,750.00	0.23%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$459,600.00	0.61%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$491,250.00	0.66%	0
COBALT MORTGAGE, INC	10	\$1,649,062.38	2.2%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$945,539.77	1.26%	0
COLONIAL SAVINGS, F.A	1	\$161,282.00	0.22%	0
COLUMBIA CREDIT UNION	1	\$170,000.00	0.23%	0
COMM NATL BK OF TXRKANA	1	\$171,253.00	0.23%	0
COMMERCE STATE BANK, A CORPORATION	1	\$150,000.00	0.2%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,771.06	0.2%	0
COMMUNITYONE BANK, N.A	1	\$164,415.00	0.22%	0
CONTINENTAL HOME LOANS INC	2	\$329,736.72	0.44%	0
CORNERSTONE HOME LENDING, INC	3	\$479,249.00	0.64%	0
COUNTRYPLACE MORTGAGE, LTD	1	\$152,386.00	0.2%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$310,831.40	0.41%	0
DATCU	1	\$150,827.48	0.2%	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$307,774.08	0.41%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,653.30	0.43%	0

DFCU FINANCIAL	1	\$156,000.00	0.21%	0
DHI MORTGAGE COMPANY LTD	1	\$150,386.00	0.2%	0
DNB FIRST, NATIONAL ASSOCIATION	1	\$150,000.00	0.2%	0
ELEVATIONS CREDIT UNION	3	\$492,150.00	0.66%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$150,997.96	0.2%	0
ENVOY MORTGAGE, LTD	2	\$331,700.00	0.44%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$318,450.00	0.43%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$318,775.00	0.43%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$159,000.00	0.21%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$645,510.00	0.86%	0
EXCEL MORTGAGE SERVICING, INC	5	\$790,941.00	1.06%	0
FARMERS STATE BANK	1	\$155,100.00	0.21%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$174,800.00	0.23%	0
FARMINGTON FINANCIAL GROUP,LLC,A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,953.00	0.21%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$166,080.00	0.22%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$165,000.00	0.22%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,545.43	0.23%	0
FIREFIGHTERS CREDIT UNION	1	\$154,500.00	0.21%	0
FIRST BANK & TRUST	1	\$153,663.00	0.21%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,700.00	0.2%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$152,000.00	0.2%	0
FIRST COLEBROOK BANK	1	\$167,000.00	0.22%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,752.99	0.22%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,250.00	0.22%	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$168,751.03	0.23%	0
FIRST HOME MORTGAGE CORPORATION	1	\$167,920.00	0.22%	0
FIRST INTERSTATE BANK, MONTANA	1	\$159,080.00	0.21%	0
FIRST MORTGAGE COMPANY, LLC	1	\$153,260.00	0.2%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$160,075.00	0.21%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$156,800.00	0.21%	0
FIRST NATIONAL BANK FOX VALLEY	1	\$156,170.00	0.21%	0
FIRST NATIONAL BANK USA	1	\$165,625.64	0.22%	0
FIRST NIAGARA BANK, N.A	1	\$152,100.00	0.2%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.2%	0
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.2%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$314,200.00	0.42%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000.00	0.22%	0
FIRSTMERIT BANK, N.A	2	\$315,200.00	0.42%	0
FORT COMUNITY CREDIT UNION	1	\$156,875.00	0.21%	0
FORUM CREDIT UNION	1	\$156,733.54	0.21%	0
FORWARD FINANCIAL BANK SSB	1	\$156,000.00	0.21%	0
FREMONT BANK	8	\$1,310,136.99	1.75%	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$166,149.38	0.22%	0
FULTON BANK, N.A	1	\$150,000.00	0.2%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$153,700.00	0.21%	0
GEORGIA UNITED CREDIT UNION	1	\$159,000.00	0.21%	0
GESA CREDIT UNION	2	\$309,888.17	0.41%	0
GMFS LLC	5	\$818,853.00	1.09%	0
GRAND BANK	1	\$168,000.00	0.22%	0
GREAT WESTERN BANK	1	\$161,250.00	0.22%	0
GREENLIGHT FINANCIAL SERVICES	1	\$153,000.00	0.2%	0
GTE FEDERAL CREDIT UNION	1	\$156,700.00	0.21%	0
GUILD MORTGAGE COMPANY	14	\$2,263,371.47	3.02%	0
HOME PLACE MORTGAGE LOANS INC	1	\$154,800.00	0.21%	0
HOME STATE BANK NA	1	\$166,400.00	0.22%	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$171,200.00	0.23%	0
HomeBank	1	\$174,250.00	0.23%	0
HOMESTEAD FUNDING CORP	3	\$498,187.29	0.67%	0
IMORTGAGE.COM, INC	4	\$665,350.00	0.89%	0
INDEPENDENT BANK	1	\$171,000.00	0.23%	0
INFINITE MORTGAGE SERVICES	1	\$159,764.29	0.21%	0
INTERBANK	1	\$167,000.00	0.22%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,875.00	0.22%	0
JAMES B. NUTTER & COMPANY	1	\$154,700.00	0.21%	0
JMAC LENDING, INC	1	\$169,000.00	0.23%	0
JOHNSON BANK	1	\$158,550.00	0.21%	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$167,547.27	0.22%	0
LAKE MORTGAGE COMPANY, INC	1	\$173,000.00	0.23%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$641,850.00	0.86%	0
LANDMARK CREDIT UNION	1	\$158,000.00	0.21%	0
LEADERONE FINANCIAL CORPORAITON	1	\$155,610.00	0.21%	0
LEND SMART MORTGAGE, LLC	1	\$155,803.52	0.21%	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,600.00	0.2%	0
MACON BANK, INC	1	\$163,000.00	0.22%	0
MAGNA BANK	1	\$163,553.30	0.22%	0
MARQUETTE BANK	1	\$159,527.82	0.21%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.22%	0

MAVERICK FUNDING CORP	1	\$157,500.00	0.21%	0
MEGASTAR FINANCIAL CORP	3	\$516,606.86	0.69%	0
MEMBER SELECT	1	\$155,000.00	0.21%	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$150,000.00	0.2%	0
MERRIMACK COUNTY SAVINGS BANK	1	\$156,800.00	0.21%	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$162,000.00	0.22%	0
METRO CREDIT UNION	1	\$164,751.48	0.22%	0
MICHIGAN MUTUAL INC	1	\$153,250.00	0.2%	0
MID-ISLAND MORTGAGE CORP	1	\$154,800.00	0.21%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.2%	0
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.21%	0
MORTGAGE CENTER, LLC	1	\$150,300.00	0.2%	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,250.00	0.21%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,495.83	0.22%	0
NAPUS FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0
NAT RES - SAN DIEGO COUNTY	1	\$157,500.00	0.21%	0
NATIONSTARMORTGAGE	3	\$483,000.00	0.64%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,000.00	0.22%	0
NCB, FSB	1	\$152,000.00	0.2%	0
NECHES FEDERAL CREDIT UNION	1	\$158,660.67	0.21%	0
NETWORK FUNDING, L.P	1	\$169,100.00	0.23%	0
NICOLET NATIONAL BANK, A CORPORATION	1	\$154,000.00	0.21%	0
NUMERICA CREDIT UNION	1	\$166,400.00	0.22%	0
ONB BANK AND TRUST COMPANY	1	\$168,495.83	0.22%	0
PACIFIC BAY LENDING GROUP	2	\$316,000.00	0.42%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$172,500.00	0.23%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$484,947.00	0.65%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,250.00	0.22%	0
PARKSIDE LENDING, LLC	1	\$173,000.00	0.23%	0
PATELCO CREDIT UNION	6	\$938,381.32	1.25%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$636,600.00	0.85%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$315,000.00	0.42%	0
PLAINS COMMERCE BANK	1	\$157,330.00	0.21%	0
PLAZA HOME MORTGAGE, INC	2	\$335,000.00	0.45%	0
PMAC LENDING SERVICES, INC	1	\$174,000.00	0.23%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$318,400.00	0.43%	0
PRIMEWEST MORTGAGE	1	\$157,500.00	0.21%	0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0

	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$164,800.00	0.22%	0
	PSECU	1	\$150,000.00	0.2%	0
	RABOBANK, N.A	1	\$168,000.00	0.22%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,312,200.00	1.75%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$152,000.00	0.2%	0
	REDWOOD CREDIT UNION	1	\$155,300.00	0.21%	0
	RENASANT BANK	1	\$159,750.00	0.21%	0
	RIVER VALLEY BANK	1	\$150,100.00	0.2%	0
	ROCKY MOUNTAIN BANK	2	\$340,650.00	0.45%	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,451,595.96	3.27%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.21%	0
	SALAL CREDIT UNION	1	\$150,000.00	0.2%	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$154,766.55	0.21%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.23%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,690.00	0.23%	0
	SENTINEL FEDERAL CREDIT UNION	1	\$163,751.21	0.22%	0
	SHORE MORTGAGE	2	\$308,175.00	0.41%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$669,425.00	0.89%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$163,400.00	0.22%	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$152,000.00	0.2%	0
	ST.MARY'S BANK	1	\$152,000.00	0.2%	0
	STEARNS LENDING INC	5	\$790,357.41	1.06%	0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.21%	0
	SUMMIT FUNDING, INC	2	\$308,500.00	0.41%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$172,000.00	0.23%	0
	SWBC MORTGAGE CORPORATION	5	\$802,675.51	1.07%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$161,000.00	0.21%	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$156,605.00	0.21%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.21%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,504.00	0.22%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$323,590.00	0.43%	0
	TOWNE MORTGAGE COMPANY	1	\$174,559.00	0.23%	0
	TRUSTONE	1	\$157,500.00	0.21%	0
	TWINSTAR CREDIT UNION	1	\$151,725.00	0.2%	0
	TWO RIVERS BANK	1	\$155,000.00	0.21%	0
	UNITED BANK & TRUST	1	\$170,400.00	0.23%	0
	UNITED BANK AND TRUST COMPANY	1	\$158,000.00	0.21%	0
	UNITED HERITAGE CREDIT UNION	1	\$160,567.79	0.21%	0
	UNITED WHOLESALE MORTGAGE	13	\$2,073,540.00	2.77%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$157,500.00	0.21%	0

	UNIVERSAL LENDING CORPORATION	1	\$162,759.86	0.22%	0
	VALLEY NATIONAL BANK	4	\$667,520.90	0.89%	0
	VERITAS FUNDING, LLC	1	\$152,910.00	0.2%	0
	VIRGINIA CREDIT UNION, INC	1	\$156,750.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$977,500.00	1.3%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,750.00	0.21%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,500.00	0.41%	0
	WATERSTONE MORTGAGE CORPORATION	4	\$633,905.41	0.85%	0
	WAUKESHA STATE BANK	1	\$155,200.00	0.21%	0
	WEBSTER BANK, N.A	1	\$155,780.19	0.21%	0
	WESTBURY BANK	1	\$159,600.00	0.21%	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,500.00	0.23%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$314,528.43	0.42%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.23%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$172,900.00	0.23%	0
	WOODTRUST BANK NA	1	\$153,163.00	0.2%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,600.00	0.25%	0
Total		466	\$74,913,097.38	100%	0
31417G2X3	1ST NAT'L BANK OF GRANT PARK	2	\$32,000.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	5	\$303,675.00	1.22%	0
	ADVANTAGE BANK	2	\$120,795.44	0.49%	0
	AFFILIATED MORTGAGE SERVICES	1	\$43,920.00	0.18%	0
	ALABAMA TEACHERS CREDIT UNION	1	\$72,000.00	0.29%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,885.53	0.31%	0
	ALLIANT BANK	1	\$61,750.00	0.25%	0
	ALLIED MORTGAGE GROUP	1	\$84,500.00	0.34%	0
	ALPENA ALCONA AREA C. U	2	\$148,500.00	0.6%	0
	ALPINE BANK & TRUST CO	2	\$151,746.42	0.61%	0
	AMARILLO NATIONAL BANK	1	\$35,000.00	0.14%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$79,700.00	0.32%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$203,000.00	0.82%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$49,500.00	0.2%	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$408,700.00	1.65%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,000.00	0.28%	0
	ARIZONA FEDERAL CREDIT UNION	2	\$135,450.15	0.55%	0
	ARIZONA STATE CREDIT UNION	1	\$68,000.00	0.27%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,500.00	0.29%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$953,558.16	3.84%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$46,933.77	0.19%	0
	BANCORPSOUTH BANK	1	\$61,500.00	0.25%	0
	BANK OF AKRON	1	\$77,600.00	0.31%	0
	BANK OF ENGLAND	1	\$65,000.00	0.26%	0
	BANK OF SULLIVAN	1	\$50,000.00	0.2%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$118,421.36	0.48%	0
	BANKTEXAS	1	\$77,200.00	0.31%	0
	BANNER BANK	1	\$74,200.00	0.3%	0
	BAXTER CREDIT UNION	1	\$84,000.00	0.34%	0
	BAYLAKE BANK	1	\$69,000.00	0.28%	0
	BLACKHAWK BANK	2	\$130,400.00	0.52%	0
	BLUELEAF LENDING, LLC	1	\$41,600.00	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$257,850.00	1.04%	0
	BOONE COUNTY NATIONAL BANK	1	\$84,677.82	0.34%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$68,600.00	0.28%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,300.00	0.34%	0
	BUSEY BANK	3	\$179,787.54	0.72%	0
	C.U. MORTGAGE SERVICES, INC	1	\$58,900.00	0.24%	0
	CABARRUS BANK & TRUST	1	\$45,800.00	0.18%	0
	CALIFORNIA CREDIT UNION	1	\$35,200.00	0.14%	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$388,700.00	1.56%	0
	CENTRAL BANK ILLINOIS	1	\$38,000.00	0.15%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,500.00	0.2%	0
	CENTRAL TRUST BANK	1	\$59,200.00	0.24%	0
	CENTRIS FEDERAL CREDIT UNION	2	\$147,500.00	0.59%	0
	CENTURY LENDING COMPANY	1	\$64,277.33	0.26%	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$78,750.00	0.32%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$75,999.00	0.31%	0
	CIS DIRECT LENDING BRANCH	1	\$60,479.00	0.24%	0
	CITIZENS FINANCIAL BANK	1	\$24,000.00	0.1%	0
	CITIZENS FIRST BANK	2	\$121,200.00	0.49%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$200,720.00	0.81%	0
	CITIZENS STATE BANK	1	\$36,000.00	0.14%	0
	CITIZENS STATE BANK OF ROSEAU	1	\$81,700.00	0.33%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$66,104.62	0.27%	0
	CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$48,000.00	0.19%	0
	CLEVELAND STATE BANK	2	\$125,600.00	0.51%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$152,400.00	0.61%	0
	CO-OP SERVICES CREDIT UNION	2	\$91,229.94	0.37%	0
	COBALT MORTGAGE, INC	4	\$299,850.00	1.21%	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$41,141.95	0.17%	0
COLORADO EAST BANK & TRUST	1	\$51,200.00	0.21%	0
COLORADO EAST BANK AND TRUST	1	\$37,000.00	0.15%	0
COLUMBIA CREDIT UNION	1	\$80,000.00	0.32%	0
COMMUNITY FIRST BANK	2	\$119,322.31	0.48%	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$78,800.00	0.32%	0
COMMUNITYONE BANK, N.A	1	\$53,900.00	0.22%	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$99,000.00	0.4%	0
CONNEXUS CREDIT UNION	1	\$83,800.00	0.34%	0
CORNERSTONE HOME LENDING, INC	1	\$76,000.00	0.31%	0
COVANTAGE CREDIT UNION	1	\$56,700.00	0.23%	0
CRBNA	1	\$71,000.00	0.29%	0
CREDIT UNION WEST	1	\$65,000.00	0.26%	0
CU CHANNELS, LLC	1	\$82,450.00	0.33%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$60,896.98	0.25%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,187.28	0.52%	0
DEWITT SAVINGS BANK	1	\$76,000.00	0.31%	0
DFCU FINANCIAL	1	\$66,000.00	0.27%	0
DHCU COMMUNITY CREDIT UNION	2	\$122,050.00	0.49%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$70,800.00	0.29%	0
ENVISION CREDIT UNION	1	\$41,200.00	0.17%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,400.00	0.47%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$82,000.00	0.33%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$75,200.00	0.3%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$162,500.00	0.65%	0
EXCEL MORTGAGE SERVICING, INC	5	\$357,975.00	1.44%	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$78,327.00	0.32%	0
FARMERS & MERCHANTS BANK	2	\$104,304.64	0.42%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$54,000.00	0.22%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,250.00	0.21%	0
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.32%	0
FIRST BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,200.00	0.33%	0
FIRST BANK PUERTO RICO	2	\$136,712.64	0.55%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$68,000.00	0.27%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$64,500.00	0.26%	0
FIRST CITIZENS BANK AND TRUST CO	1	\$83,517.86	0.34%	0
FIRST COMMUNITY CREDIT UNION	1	\$38,001.00	0.15%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$77,750.00	0.31%	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$59,915.46	0.24%	0

FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$76,500.00	0.31%	0
FIRST INTERSTATE BANK	2	\$118,000.00	0.48%	0
FIRST MORTGAGE COMPANY, LLC	2	\$96,720.00	0.39%	0
FIRST MORTGAGE COMPANY, LLC	2	\$133,000.00	0.54%	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$138,300.00	0.56%	0
FIRST NATIONAL BANK BERLIN	1	\$74,575.00	0.3%	0
FIRST NIAGARA BANK, N.A	1	\$76,000.00	0.31%	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$67,445.13	0.27%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,845.00	0.17%	0
FIRST STATE BANK OF ILLINOIS	1	\$61,200.00	0.25%	0
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$74,500.00	0.3%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$317,825.00	1.28%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,000.00	0.61%	0
FIRSTMERIT BANK, N.A	6	\$404,125.00	1.63%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$76,504.61	0.31%	0
FOUNTAIN CITY FUNDING, INC	1	\$80,500.00	0.32%	0
FOX RIVER STATE BANK	1	\$66,025.00	0.27%	0
FOX VALLEY SAVINGS BANK	1	\$80,000.00	0.32%	0
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.19%	0
FULTON BANK OF NEW JERSEY	1	\$67,500.00	0.27%	0
FULTON BANK, N.A	2	\$118,125.00	0.48%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0
GESA CREDIT UNION	1	\$77,890.10	0.31%	0
GMFS LLC	2	\$146,200.00	0.59%	0
GREAT WESTERN BANK	4	\$217,923.40	0.88%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,400.00	0.34%	0
GREENBOX LOANS INC	1	\$47,107.03	0.19%	0
GREENBOX LOANS, INC	2	\$165,675.00	0.67%	0
GREENLIGHT FINANCIAL SERVICES	1	\$73,500.00	0.3%	0
GTE FEDERAL CREDIT UNION	1	\$47,500.00	0.19%	0
GUTHRIE COUNTY STATE BANK	1	\$78,000.00	0.31%	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$267,355.00	1.08%	0
HOME BANK	1	\$43,935.18	0.18%	0
HOME STATE BANK NA	3	\$221,300.00	0.89%	0
HOMESTEAD FUNDING CORP	1	\$63,907.78	0.26%	0
HONOR CREDIT UNION	1	\$63,750.00	0.26%	0
HOOSAC BANK	1	\$23,000.00	0.09%	0
HORIZON BANK N A	2	\$152,250.00	0.61%	0
HORIZON BANK, N.A	1	\$39,211.00	0.16%	0
HUTCHINSON CREDIT UNION	1	\$61,550.00	0.25%	0
IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.3%	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$112,500.00	0.45%	0
IMORTGAGE.COM, INC	6	\$400,500.00	1.61%	0
INDEPENDENT BANK	6	\$406,300.00	1.64%	0

ISB COMMUNITY BANK	1	\$80,800.00	0.33%	0
JEFFERSON BANK OF MISSOURI	1	\$60,200.00	0.24%	0
KENT COUNTY CREDIT UNION	1	\$79,500.00	0.32%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$58,000.00	0.23%	0
LANDMARK CREDIT UNION	1	\$52,368.00	0.21%	0
LAYTON STATE BANK	1	\$76,000.00	0.31%	0
LONE STAR NATIONAL BANK	1	\$77,887.62	0.31%	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0
MACON BANK, INC	1	\$73,000.00	0.29%	0
MARQUETTE BANK	1	\$41,325.00	0.17%	0
MARSHALL COMMUNITY CREDIT UNION	1	\$59,200.00	0.24%	0
MCT CREDIT UNION	1	\$83,878.97	0.34%	0
MEGASTAR FINANCIAL CORP	2	\$126,000.00	0.51%	0
MEMBER HOME LOAN, LLC	2	\$148,200.00	0.6%	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$83,878.97	0.34%	0
MICHIGAN MUTUAL INC	1	\$64,000.00	0.26%	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,924.69	0.2%	0
MIDFLORIDA CREDIT UNION	2	\$113,600.00	0.46%	0
MIDWEST BANK N.A	1	\$75,000.00	0.3%	0
MORTGAGE CENTER, LLC	3	\$203,950.01	0.82%	0
MOVEMENT MORTGAGE, LLC	1	\$84,227.00	0.34%	0
MVB BANK, INC	1	\$61,000.00	0.25%	0
NAT RES - SAN DIEGO COUNTY	1	\$45,300.00	0.18%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,740.00	0.32%	0
NCB, FSB	2	\$86,961.95	0.35%	0
NETWORK FUNDING, L.P	3	\$209,000.00	0.84%	0
NUMERICA CREDIT UNION	1	\$58,400.00	0.24%	0
ONE CREDIT UNION	1	\$63,907.78	0.26%	0
ORNL FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0
ORRSTOWN BANK	2	\$132,500.00	0.53%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00	0.3%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$43,938.00	0.18%	0
PANHANDLE STATE BANK	1	\$80,500.00	0.32%	0
PAPER CITY SAVINGS	1	\$74,500.00	0.3%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$84,000.00	0.34%	0
PARK BANK	1	\$83,484.00	0.34%	0
PATELCO CREDIT UNION	1	\$63,750.00	0.26%	0
PATHFINDER BANK	1	\$76,800.00	0.31%	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$83,600.00	0.34%	0
PEOPLES BANK, A WA CORPORATION	1	\$62,000.00	0.25%	0
PEOPLES INDEPENDENT BANK	1	\$46,800.00	0.19%	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$79,887.28	0.32%	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.3%	0
	PRAIRIE STATE BANK & TRUST	1	\$59,440.00	0.24%	0
	PRIMEWEST MORTGAGE	2	\$132,900.00	0.54%	0
	PROFED FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0
	PROGRESSIVE BANK	1	\$77,000.00	0.31%	0
	PSECU	1	\$39,920.00	0.16%	0
	PURDUE FEDERAL CU	1	\$63,750.00	0.26%	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$118,500.00	0.48%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$73,500.00	0.3%	0
	RED RIVER BANK	2	\$108,120.18	0.44%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$22,100.00	0.09%	0
	RENASANT BANK	1	\$56,320.00	0.23%	0
	RESMAC INC., A CORPORATION	1	\$71,122.36	0.29%	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,000.00	0.26%	0
	RIVER CITIES BANK	1	\$66,200.00	0.27%	0
	RIVER VALLEY BANK	2	\$146,700.00	0.59%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$82,275.89	0.33%	0
	ROYAL BANK	1	\$68,385.00	0.28%	0
	SCOTIABANK OF PUERTO RICO	4	\$266,858.71	1.07%	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$57,900.00	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$196,500.00	0.79%	0
	SMW FINANCIAL, LLC	1	\$54,937.39	0.22%	0
	SOLVAY BANK	1	\$65,902.77	0.27%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$84,000.00	0.34%	0
	SPACE COAST CREDIT UNION	1	\$49,914.41	0.2%	0
	ST. JAMES MORTGAGE CORPORATION	4	\$241,900.00	0.97%	0
	STATE BANK OF THE LAKES	1	\$48,000.00	0.19%	0
	STATE SAVINGS BANK	1	\$70,400.00	0.28%	0
	STEARNS LENDING INC	2	\$153,000.00	0.62%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.33%	0
	STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.27%	0
	SUMMIT FUNDING, INC	2	\$114,350.00	0.46%	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$61,021.95	0.25%	0
	SWBC MORTGAGE CORPORATION	1	\$59,200.00	0.24%	0
	TEAM ONE CREDIT UNION	1	\$61,110.00	0.25%	0
	TELCO COMMUNITY CREDIT UNION	1	\$71,898.55	0.29%	0
	TEXAS BANK	1	\$76,000.00	0.31%	0
	THE BANK OF MAINE	1	\$71,000.00	0.29%	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$70,300.81	0.28%	0
	THE BRYN MAWR TRUST COMPANY	1	\$69,500.00	0.28%	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$62,162.29	0.25%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$51,000.00	0.21%	0
	THE FARMERS NATIONAL BANK	1	\$80,000.00	0.32%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$83,125.00	0.33%	0
	THE HARVARD STATE BANK	1	\$81,000.00	0.33%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000.00	0.23%	0
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0
	TLC COMMUNITY CREDIT UNION	1	\$79,800.00	0.32%	0
	TOMPKINS STATE BANK	1	\$56,000.00	0.23%	0
	TRUSTONE	2	\$131,700.00	0.53%	0
	TWINSTAR CREDIT UNION	1	\$79,850.00	0.32%	0
	UNITED WHOLESALE MORTGAGE	5	\$340,900.00	1.37%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$131,875.00	0.53%	0
	VERITAS FUNDING, LLC	1	\$80,000.00	0.32%	0
	VYSTAR CREDIT UNION	1	\$53,000.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,750.00	0.25%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$76,500.00	0.31%	0
	WASHINGTON TRUST BANK	2	\$144,500.00	0.58%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$96,500.00	0.39%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$54,500.00	0.22%	0
	WESTERN NATIONAL BANK	1	\$57,950.00	0.23%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$84,800.00	0.34%	0
	WOOD & HUSTON BANK	1	\$78,400.00	0.17%	0
Total		379	\$24,839,957.01	100%	0
31417G2Y1	360 MORTGAGE GROUP, LLC	2	\$645,000.00	0.25%	0
	ACADEMY MORTGAGE CORPORATION	28	\$7,924,970.00	3.04%	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$304,700.00	0.12%	0
	ACCESS CAPITAL FUNDING, LLC	1	\$238,000.00	0.09%	0
	ACHIEVA CREDIT UNION	1	\$248,000.00	0.1%	0
	ADVANTAGE BANK	1	\$190,000.00	0.07%	0
	AFFILIATED MORTGAGE COMPANY	3	\$723,034.00	0.28%	0
	AKT AMERICAN CAPITAL, INC	1	\$441,962.29	0.17%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$686,410.25	0.26%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$310,785.00	0.12%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$228,500.00	0.09%	0
	ALLIED MORTGAGE GROUP	1	\$367,457.86	0.14%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,000.00	0.1%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$284,500.00	0.11%	0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,400.00	0.08%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,528,980.69	0.59%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$392,800.00	0.15%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$823,291.00	0.32%	0
	AMERIHOME MORTGAGE CORPORATION	1	\$190,000.00	0.07%	0
	AMERIPRO FUNDING, INC	2	\$697,610.00	0.27%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$197,505.00	0.08%	0
	ARK MORTGAGE INC	1	\$309,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$275,500.00	0.11%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$587,318.00	0.23%	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$178,300.00	0.07%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,000.00	0.1%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0
	AUBURNBANK	1	\$417,000.00	0.16%	0
	AURORA FINANCIAL GROUP, INC	1	\$298,300.00	0.11%	0
	BANCORPSOUTH BANK	1	\$417,000.00	0.16%	0
	BANK OF COMMERCE MORTGAGE	1	\$620,000.00	0.24%	0
	BANK OF ENGLAND	1	\$213,300.00	0.08%	0
	BANK OF HAWAII	3	\$1,431,110.00	0.55%	0
	BANK OF LANCASTER	1	\$222,000.00	0.09%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$222,480.00	0.09%	0
	BANK OF THE CASCADES	1	\$214,000.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,110,757.14	0.43%	0
	BANKFIRST	1	\$230,000.00	0.09%	0
	BAXTER CREDIT UNION	1	\$192,000.00	0.07%	0
	BELL STATE BANK & TRUST	1	\$225,000.00	0.09%	0
	BELLCO CREDIT UNION	1	\$188,022.59	0.07%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$900,000.00	0.34%	0
	BRAND MORTGAGE GROUP,LLC	1	\$280,250.00	0.11%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$240,000.00	0.09%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$565,600.00	0.22%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,944.63	0.13%	0
	CALIFORNIA CREDIT UNION	2	\$582,452.68	0.22%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$232,000.00	0.09%	0
	CASHCALL, INC	38	\$12,783,096.26	4.9%	0
	CASTLE & COOKE MORTGAGE, LLC	10	\$2,319,316.00	0.89%	0
	CENTENNIAL LENDING, LLC	1	\$194,900.00	0.07%	0

CENTRAL PACIFIC BANK A CORPORATION	1	\$350,550.00	0.13%	0
CENTURY LENDING COMPANY	7	\$2,022,004.00	0.77%	0
CHERRY CREEK MORTGAGE CO., INC	24	\$7,208,589.60	2.76%	0
CITIZENS BANK	1	\$283,161.87	0.11%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$997,111.00	0.38%	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$352,000.00	0.13%	0
CMC HOME LENDING	1	\$296,661.31	0.11%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,498,357.90	2.49%	0
CO-OP SERVICES CREDIT UNION	1	\$201,901.92	0.08%	0
COBALT MORTGAGE, INC	21	\$7,422,106.00	2.84%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,701,710.04	0.65%	0
COMMERCE MORTGAGE	1	\$227,664.11	0.09%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$216,125.00	0.08%	0
CORNERSTONE HOME LENDING, INC	1	\$376,000.00	0.14%	0
CORNERSTONE MORTGAGE, INC	1	\$229,000.00	0.09%	0
CORTRUST MORTGAGE, INC	1	\$188,000.00	0.07%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$335,000.00	0.13%	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$622,972.00	0.24%	0
CU CHANNELS, LLC	1	\$343,000.00	0.13%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,000.00	0.13%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$663,469.52	0.25%	0
CUSO MORTGAGE CORPORATION	1	\$191,000.00	0.07%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$490,850.00	0.19%	0
DEERE EMPLOYEES CREDIT UNION	1	\$275,593.40	0.11%	0
DELMAR FINANCIAL COMPANY	1	\$368,000.00	0.14%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,017,510.91	0.39%	0
DFCU FINANCIAL	1	\$217,550.00	0.08%	0
DHI MORTGAGE COMPANY, LTD	3	\$788,056.00	0.3%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$699,118.57	0.27%	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$573,800.00	0.22%	0
DUPAGE CREDIT UNION	1	\$192,275.00	0.07%	0
ELEVATIONS CREDIT UNION	3	\$924,000.00	0.35%	0
ELI LILLY FEDERAL CREDIT UNION	2	\$535,200.00	0.21%	0
ENVOY MORTGAGE, LTD	6	\$1,755,480.77	0.67%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,745,586.00	0.67%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,600.00	0.09%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.07%	0
EVOLVE BANK & TRUST	3	\$714,628.00	0.27%	0

EXCEL MORTGAGE SERVICING, INC	11	\$3,547,033.00	1.36%	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$592,750.00	0.23%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,225.00	0.11%	0
FARMERS STATE BANK	1	\$223,250.00	0.09%	0
FBC MORTGAGE, LLC	1	\$276,942.00	0.11%	0
FIDELITY BANK	1	\$195,750.00	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK	1	\$277,200.00	0.11%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,750.00	0.08%	0
FIDELITY BANK OF TEXAS	1	\$231,830.00	0.09%	0
FIDELITY COOPERATIVE BANK	1	\$276,800.00	0.11%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$198,750.00	0.08%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,000.00	0.09%	0
FIRST BANK FINANCIAL CENTRE	1	\$191,900.00	0.07%	0
FIRST BANK PUERTO RICO	1	\$400,000.00	0.15%	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,551,500.00	0.98%	0
FIRST COMMAND BANK	1	\$216,000.00	0.08%	0
FIRST COMMUNITY BANK	1	\$184,200.00	0.07%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$193,500.00	0.07%	0
FIRST FEDERAL BANK	2	\$575,800.00	0.22%	0
FIRST FLORIDA CREDIT UNION	1	\$272,000.00	0.1%	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,324.39	0.1%	0
FIRST INTERSTATE BANK	4	\$894,650.00	0.34%	0
FIRST MORTGAGE COMPANY, LLC	1	\$179,426.00	0.07%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,750.00	0.09%	0
FIRST REPUBLIC BANK	1	\$501,243.90	0.19%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$234,675.00	0.09%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$936,950.00	0.36%	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$996,617.00	0.38%	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,206,534.61	0.46%	0
FIRSTBANK	1	\$193,800.00	0.07%	0
FIRSTMERIT BANK, N.A	1	\$321,600.00	0.12%	0
FNB BANK, N.A	2	\$637,725.00	0.24%	0
FORUM CREDIT UNION	3	\$552,018.02	0.21%	0
FREMONT BANK	14	\$5,000,056.53	1.92%	0
FULTON BANK, N.A	4	\$1,355,300.00	0.52%	0
GATEWAY MORTGAGE GROUP LLC	1	\$299,580.00	0.11%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,017,670.00	0.39%	0
GESA CREDIT UNION	1	\$233,750.00	0.09%	0
GMFS LLC	4	\$1,223,150.00	0.47%	0
GRAND BANK NA	1	\$272,800.00	0.1%	0
GRANITE STATE CREDIT UNION	1	\$291,560.20	0.11%	0
GREAT WESTERN BANK	2	\$452,000.00	0.17%	0

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$262,400.00	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	3	\$643,800.00	0.25%	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$384,600.00	0.15%	0
	GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.08%	0
	GUARANTY TRUST COMPANY	2	\$496,000.00	0.19%	0
	GUILD MORTGAGE COMPANY	6	\$1,764,654.78	0.68%	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$176,000.00	0.07%	0
	HOME STATE BANK NA	2	\$797,000.00	0.31%	0
	HOMEFIRST MORTGAGE, LLC	1	\$403,778.10	0.15%	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$246,691.00	0.09%	0
	HOMETOWN LENDERS LLC	3	\$738,400.00	0.28%	0
	HOMETOWN LENDERS, LLC	1	\$178,500.00	0.07%	0
	IMORTGAGE.COM, INC	5	\$1,634,592.00	0.63%	0
	INDEPENDENT BANK	2	\$475,560.00	0.18%	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$292,486.89	0.11%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$565,000.00	0.22%	0
	INVESTORS HOME MORTGAGE	2	\$670,000.00	0.26%	0
	JMAC LENDING, INC	1	\$620,000.00	0.24%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$288,750.00	0.11%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$365,000.00	0.14%	0
	LAKE MICHIGAN CREDIT UNION	1	\$279,841.72	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$3,108,250.00	1.19%	0
	LEADER BANK N.A	1	\$479,000.00	0.18%	0
	LEADER BANK, N.A	9	\$2,803,650.00	1.07%	0
	LEADER MORTGAGE COMPANY, INC	1	\$472,500.00	0.18%	0
	LEADERONE FINANCIAL CORPORATION	1	\$305,900.00	0.12%	0
	LEBANON FEDERAL CREDIT UNION	1	\$229,653.58	0.09%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,489,299.62	0.57%	0
	LIBERTY SAVINGS BANK, FSB	2	\$595,032.34	0.23%	0
	LOGIX FEDERAL CREDIT UNION	1	\$596,235.20	0.23%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$332,000.00	0.13%	0
	MARQUETTE BANK	1	\$403,750.00	0.15%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$331,000.00	0.13%	0
	MAS ASSOCIATES, LLC	1	\$290,000.00	0.11%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00	0.08%	0
	MAVERICK FUNDING CORP	1	\$393,900.00	0.15%	0
	MEGASTAR FINANACIAL CORP	1	\$279,200.00	0.11%	0
	MEGASTAR FINANCIAL CORP	7	\$1,947,720.00	0.75%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$288,000.00	0.11%	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,797.75	0.1%	0
MERIDIAN BANK	1	\$306,000.00	0.12%	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$282,000.00	0.11%	0
MICHIGAN MUTUAL, INC	1	\$176,000.00	0.07%	0
MID-ISLAND MORTGAGE CORP	1	\$279,000.00	0.11%	0
MINNESOTA BANK AND TRUST	1	\$275,400.00	0.11%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,535,142.52	0.97%	0
MORTGAGE CENTER, LLC	1	\$290,800.00	0.11%	0
MORTGAGE NOW INC	1	\$416,371.93	0.16%	0
MOVEMENT MORTGAGE, LLC	3	\$763,545.00	0.29%	0
NAT RES - SAN DIEGO COUNTY	5	\$1,676,600.00	0.64%	0
NATIONSTARMORTGAGE	8	\$2,319,416.85	0.89%	0
NETWORK FUNDING, L.P	1	\$334,400.00	0.13%	0
NEW MEXICO BANK AND TRUST	1	\$342,000.00	0.13%	0
NORTHWAY BANK	1	\$179,000.00	0.07%	0
NORTHWOODS BANK OF MINNESOTA	1	\$182,400.00	0.07%	0
NUMERICA CREDIT UNION	1	\$222,100.00	0.09%	0
NUVISION FCU	1	\$323,200.00	0.12%	0
O A MORTGAGE SERVICES	3	\$1,145,000.00	0.44%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$200,000.00	0.08%	0
ONEUNITED BANK	2	\$508,000.00	0.19%	0
OPES ADVISORS, INC	2	\$981,000.00	0.38%	0
ORNL FEDERAL CREDIT UNION	1	\$390,400.00	0.15%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$370,500.00	0.14%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,471,658.69	0.56%	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,288,600.00	0.49%	0
PARKSIDE LENDING LLC	1	\$579,145.54	0.22%	0
PARKSIDE LENDING, LLC	13	\$4,632,206.00	1.78%	0
PATELCO CREDIT UNION	2	\$627,579.24	0.24%	0
PEOPLES BANK, A WA CORPORATION	1	\$252,000.00	0.1%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,811,577.96	2.23%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,671,900.00	0.64%	0
PINNACLE MORTGAGE, INC	1	\$474,168.24	0.18%	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$530,646.16	0.2%	0
PLAZA HOME MORTGAGE INC	2	\$463,610.00	0.18%	0
PLAZA HOME MORTGAGE, INC	8	\$2,339,800.00	0.9%	0
PLAZA HOME MORTGAGE, INC	4	\$1,138,500.00	0.44%	0

	PMAC LENDING SERVICES, INC	1	\$176,250.00	0.07%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$593,700.00	0.23%	0
	POLONIA BANK	1	\$353,000.00	0.14%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$261,108.00	0.1%	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$223,684.38	0.09%	0
	PROGRESSIVE BANK	1	\$185,000.00	0.07%	0
	PROVIDENT CREDIT UNION	1	\$194,000.00	0.07%	0
	PROVINCIAL BANK	1	\$287,747.00	0.11%	0
	PSECU	1	\$266,506.80	0.1%	0
	R P FUNDING, INC	1	\$247,200.00	0.09%	0
	RANLIFE, INC	1	\$281,000.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,206,850.00	0.85%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,156,478.33	0.83%	0
	RED RIVER BANK	1	\$188,715.33	0.07%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$191,250.00	0.07%	0
	RENASANT BANK	1	\$189,150.00	0.07%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.16%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$226,665.58	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$621,500.00	0.24%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0
	ROCKY MOUNTAIN BANK	1	\$188,973.90	0.07%	0
	ROGUE FEDERAL CREDIT UNION	1	\$314,000.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,350,645.72	1.28%	0
	RUSHMORE	5	\$1,937,450.00	0.74%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$760,916.45	0.29%	0
	SALAL CREDIT UNION	1	\$336,000.00	0.13%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$213,428.06	0.08%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,417,750.00	0.93%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$602,800.00	0.23%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,107.20	0.07%	0
	SECURITY STATE BANK	1	\$228,000.00	0.09%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$320,000.00	0.12%	0
	SHEA MORTGAGE INC	5	\$1,667,843.00	0.64%	0
	SHORE MORTGAGE	2	\$631,075.00	0.24%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	29	\$9,059,642.45	3.47%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,456,750.00	0.56%	0
	SOVEREIGN BANK, N.A	12	\$3,362,883.81	1.29%	0
	SPACE COAST CREDIT UNION	1	\$193,614.35	0.07%	0
	ST.MARY'S BANK	1	\$232,561.00	0.09%	0
	STANDARD BANK & TRUST COMPANY	1	\$270,560.00	0.1%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$175,760.00	0.07%	0

	STATE BANK OF THE LAKES	1	\$412,500.00	0.16%	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,000.00	0.07%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$218,500.00	0.08%	0
	STEARNS LENDING INC	24	\$7,336,047.59	2.81%	0
	STOCKMAN BANK OF MONTANA	2	\$438,975.00	0.17%	0
	SUMMIT BANK AND TRUST	1	\$261,900.00	0.1%	0
	SUMMIT FUNDING, INC	1	\$199,200.00	0.08%	0
	SUMMIT MORTGAGE CORPORATION	1	\$367,582.00	0.14%	0
	SWBC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0
	TECHNOLOGY CREDIT UNION	1	\$257,000.00	0.1%	0
	TEXANS CREDIT UNION	1	\$225,167.80	0.09%	0
	THE COLUMBIA BANK	1	\$244,000.00	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$376,000.00	0.14%	0
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$316,000.00	0.12%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$380,000.00	0.15%	0
	THE MORTGAGE HOUSE, INC	1	\$427,500.00	0.16%	0
	THE MORTGAGE SOURCE, INC	2	\$354,950.00	0.14%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$331,550.00	0.13%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,550.00	0.08%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$177,600.00	0.07%	0
	TRADITION MORTGAGE LLC	1	\$399,000.00	0.15%	0
	TRAVERSE CITY STATE BANK	1	\$307,200.00	0.12%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$389,620.94	0.15%	0
	UNITED BANK	1	\$268,400.00	0.1%	0
	UNITED BANK & TRUST	2	\$626,500.00	0.24%	0
	UNITED CONSUMERS CREDIT UNION	1	\$188,883.49	0.07%	0
	UNITED WHOLESALE MORTGAGE	32	\$9,917,248.00	3.8%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$584,500.00	0.22%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$574,500.00	0.22%	0
	UNIVERSAL LENDING CORPORATION	1	\$266,365.66	0.1%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$192,000.00	0.07%	0
	UNIVEST BANK AND TRUST CO	1	\$320,000.00	0.12%	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$323,000.00	0.12%	0
	VALLEY NATIONAL BANK	16	\$4,684,155.98	1.8%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$293,400.00	0.11%	0
	VECTRA BANK COLORADO, NA	1	\$227,656.60	0.09%	0
	VERITAS FUNDING, LLC	1	\$292,000.00	0.11%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$276,982.20	0.11%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,000.00	0.11%	0
	VYSTAR CREDIT UNION	1	\$187,980.00	0.07%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,775,207.00	1.83%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,944,806.77	0.75%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,020,168.00	0.39%	0
	WEBSTER BANK, N.A	6	\$1,475,690.18	0.57%	0
	WELLS FARGO BANK, N.A	1	\$268,700.00	0.1%	0
	WESCOM CENTRAL CREDIT UNION	1	\$221,500.00	0.08%	0
	WESTERN STATE BANK, A CORPORATION	1	\$270,400.00	0.1%	0
	WESTSTAR MORTGAGE, INC	4	\$1,432,697.21	0.55%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$757,458.31	0.29%	0
	WISCONSIN BANK AND TRUST	1	\$276,450.00	0.11%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0
	WR STARKEY MORTGAGE, LLP	4	\$977,812.22	0.37%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$281,437.00	0.11%	0
Total		865	\$260,946,466.38	100%	0
31417G2Z8	IST MARINER BANK	1	\$221,735.38	1.04%	0
	ACADEMY MORTGAGE CORPORATION	1	\$619,537.17	2.9%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,861.97	1.38%	0
	CASHCALL, INC	1	\$279,750.43	1.31%	0
	EVERBANK	3	\$1,033,207.03	4.83%	0
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	48	\$14,032,022.24	65.66%	0
	FIRST MIDWEST BANK	2	\$459,564.30	2.15%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$184,410.34	0.86%	0
	FIRST REPUBLIC BANK	2	\$748,810.87	3.5%	0
	INFINITE MORTGAGE SERVICES, LLC	1	\$184,215.32	0.86%	0
	INTERBANK MORTGAGE COMPANY	1	\$612,992.35	2.87%	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$415,109.91	1.94%	0
	PATELCO CREDIT UNION	1	\$349,112.10	1.63%	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$477,777.37	2.24%	0
	SYNOVUS MORTGAGE CORP	1	\$292,976.15	1.37%	0
	UNITED WHOLESALE MORTGAGE	1	\$415,270.34	1.94%	0
	WESTSTAR MORTGAGE, INC- VA	1	\$200,245.94	0.94%	0
	Unavailable	2	\$550,200.00	2.58%	0
Total		70	\$21,370,799.21	100%	0
31417G3A2	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	\$705,934.30	13.13%	0
	FIRST HAWAIIAN BANK	1	\$617,144.71	11.48%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$180,244.67	3.35%	0
		1	\$339,701.61	6.32%	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	Unavailable	11	\$3,534,728.48	65.72%	0	
Total		16	\$5,377,753.77	100%	0	
31417G3B0	CITYWIDE HOME LOANS, A UTAH CORPORTION	1	\$181,740.63	10.09%	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,250.00	9.79%	0	
	Unavailable	5	\$1,442,620.51	80.12%	0	
Total		7	\$1,800,611.14	100%	0	
31417G3C8	CITY NATIONAL BANK	1	\$94,688.11	6.4%	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,997.25	7.16%	0	
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$81,506.14	5.51%	0	
	Unavailable	13	\$1,198,142.13	80.93%	0	
Total		16	\$1,480,333.63	100%	0	
31417G3D6	Unavailable	8	\$2,658,883.95	100%	0	
Total		8	\$2,658,883.95	100%	0	
31417G3F1	1ST UNITED BANK	1	\$46,800.00	0.19%	0	
	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	0.2%	0	
	ABERDEEN PROVING GROUND FCU	1	\$59,000.00	0.23%	0	
	ALABAMA ONE CREDIT UNION	2	\$89,000.00	0.35%	0	
	ALLIANCE BANK	1	\$105,000.00	0.42%	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,056,109.92	4.2%	0	
	AMERICAN BANK	7	\$399,626.14	1.59%	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$43,760.00	0.17%	0	
	AMERICAN BANK CENTER	1	\$71,500.00	0.28%	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$86,857.43	0.35%	0	
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$88,152.00	0.35%	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,724.54	0.35%	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$929,559.60	3.69%	0	
	AUBURNBANK	1	\$85,000.00	0.34%	0	
	BANCO SANTANDER PR	1	\$100,763.24	0.4%	0	
	BANK FIRST NATIONAL	2	\$155,750.00	0.62%	0	
	BANK OF HAWAII	1	\$97,000.00	0.39%	0	
	BANK OF SPRINGFIELD	4	\$203,165.00	0.81%	0	
	BANK OF STANLY	3	\$224,500.00	0.89%	0	
	BANK OF WASHINGTON	1	\$56,140.00	0.22%	0	
	BANKWEST OF KANSAS	1	\$24,400.00	0.1%	0	
	BAXTER CREDIT UNION	2	\$179,710.00	0.71%	0	

BERKSHIRE BANK	2	\$98,400.00	0.39%	0
BFG FEDERAL CREDIT UNION	1	\$46,950.00	0.19%	0
BLACKHAWK BANK	2	\$168,400.00	0.67%	0
BLOOMFIELD STATE BANK	3	\$138,000.00	0.55%	0
BOURNS EMPLOYEES FCU	1	\$80,000.00	0.32%	0
BRAND MORTGAGE GROUP, LLC	1	\$91,300.00	0.36%	0
BUENA VISTA NATIONAL BANK	1	\$106,343.80	0.42%	0
C.U. MORTGAGE SERVICES, INC	1	\$54,500.00	0.22%	0
CARROLLTON BANK	5	\$366,632.82	1.46%	0
CASHCALL, INC	1	\$69,100.00	0.27%	0
CENTRAL BANK	1	\$99,800.00	0.4%	0
CENTRAL SAVINGS BANK	1	\$27,000.00	0.11%	0
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0
CITADEL FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0
CITIZENS BANK	2	\$135,686.42	0.54%	0
CITIZENS STATE BANK	3	\$164,500.00	0.65%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,500.00	0.31%	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$36,000.00	0.14%	0
COMMERCE STATE BANK	1	\$96,500.00	0.38%	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$52,800.00	0.21%	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.39%	0
CREDIT UNION WEST	1	\$45,000.00	0.18%	0
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$355,000.00	1.41%	0
CU MORTGAGE DIRECT, LLC	1	\$59,000.00	0.23%	0
CUSO MORTGAGE CORPORATION	4	\$264,600.00	1.05%	0
DEERE EMPLOYEES CREDIT UNION	1	\$104,233.88	0.41%	0
DESCO FEDERAL CREDIT UNION	1	\$94,025.00	0.37%	0
DHCU COMMUNITY CREDIT UNION	3	\$185,300.00	0.74%	0
DOMINION CREDIT UNION	1	\$98,000.00	0.39%	0
DUPAGE CREDIT UNION	1	\$90,100.00	0.36%	0
DYNAMIC FEDERAL CREDIT UNION	1	\$49,500.00	0.2%	0
EASTWOOD BANK	1	\$95,400.00	0.38%	0
EQUISHARE CREDIT UNION	1	\$42,813.88	0.17%	0
EXCEL MORTGAGE SERVICING, INC	2	\$139,500.00	0.55%	0
FAA CREDIT UNION	3	\$203,000.00	0.81%	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$58,500.00	0.23%	0
FARMERS & MERCHANTS STATE BANK	1	\$57,681.54	0.23%	0
FARMINGTON BANK	1	\$90,000.00	0.36%	0
FIDELITY COOPERATIVE BANK	2	\$195,069.79	0.78%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$85,000.00	0.34%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$58,000.00	0.23%	0
FIRST BANK PUERTO RICO	1	\$61,249.81	0.24%	0
FIRST COMMUNITY CREDIT UNION	1	\$64,327.00	0.26%	0

FIRST FEDERAL BANK OF OHIO	2	\$66,067.59	0.26%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,500.00	0.83%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$25,000.00	0.1%	0
FIRST FINANCIAL CREDIT UNION	2	\$170,200.00	0.68%	0
FIRST MORTGAGE COMPANY, LLC	1	\$46,000.00	0.18%	0
FIRST NATIONAL BANK ALASKA	2	\$156,000.00	0.62%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.1%	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$55,000.00	0.22%	0
FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.34%	0
FIRST NATIONAL BANK OF WATERLOO	2	\$151,100.00	0.6%	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$61,500.00	0.24%	0
FIRST NIAGARA BANK, N.A	9	\$721,500.00	2.87%	0
FIRST STATE BANK OF ILLINOIS	1	\$79,985.90	0.32%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0
FRANDSEN BANK & TRUST	1	\$57,000.00	0.23%	0
FRANKENMUTH CREDIT UNION	2	\$173,300.00	0.69%	0
FULTON BANK, N.A	1	\$86,000.00	0.34%	0
GEORGETOWN BANK	1	\$75,000.00	0.3%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$44,500.00	0.18%	0
GUARDIAN MORTGAGE COMPANY, INC	10	\$798,507.52	3.17%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0
HAWTHORN BANK	1	\$102,156.26	0.41%	0
HEARTLAND CREDIT UNION	1	\$108,675.00	0.43%	0
HICKORY POINT BANK & TRUST	1	\$103,807.86	0.41%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$88,465.00	0.35%	0
HILLS BANK AND TRUST, CORPORATION	1	\$90,000.00	0.36%	0
HOME FEDERAL BANK	1	\$57,500.00	0.23%	0
HONOR BANK	1	\$62,782.15	0.25%	0
HONOR CREDIT UNION	2	\$108,500.00	0.43%	0
IC FEDERAL CREDIT UNION	1	\$63,125.00	0.25%	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$47,000.00	0.19%	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$164,314.95	0.65%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$158,000.00	0.63%	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$67,100.00	0.27%	0
KENT CREDIT UNION	2	\$141,000.00	0.56%	0
LAKE MORTGAGE COMPANY, INC	2	\$146,000.00	0.58%	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$63,200.00	0.25%	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,000.00	0.22%	0
MACON BANK, INC	1	\$88,000.00	0.35%	0
MAINSTREET CREDIT UNION	2	\$140,375.00	0.56%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$86,000.00	0.34%	0

MARINE BANK	4	\$207,020.02	0.82%	0
MAX CREDIT UNION	1	\$104,000.00	0.41%	0
MEMBERS FIRST CREDIT UNION	1	\$51,000.00	0.2%	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$127,000.00	0.5%	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$49,500.00	0.2%	0
MIDWESTONE BANK	1	\$67,000.00	0.27%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$94,749.04	0.38%	0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.4%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$159,500.00	0.63%	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,600.00	0.55%	0
NORTHWEST FEDERAL CREDIT UNION	6	\$472,090.07	1.88%	0
NORTHWESTERN MORTGAGE CO	1	\$40,000.00	0.16%	0
NORTHWOODS COMMUNITY CU	1	\$80,000.00	0.32%	0
OAK BANK	2	\$147,000.00	0.58%	0
ORGANIZED LABOR CREDIT UNION	1	\$50,000.00	0.2%	0
ORIENTAL BANK	2	\$157,837.32	0.63%	0
ORNL FEDERAL CREDIT UNION	4	\$245,300.00	0.97%	0
OZARK MOUNTAIN BANK	1	\$24,816.41	0.1%	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$298,120.00	1.18%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,600.00	0.26%	0
PATELCO CREDIT UNION	4	\$335,364.24	1.33%	0
PENTAGON FEDERAL C. U	23	\$1,760,200.90	6.99%	0
PEOPLES BANK & TRUST CO. PICKETT CO	1	\$31,000.00	0.12%	0
PORT WASHINGTON STATE BANK	4	\$375,000.00	1.49%	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$152,600.00	0.61%	0
PRAIRIE STATE BANK & TRUST	3	\$119,830.00	0.48%	0
PREMIER AMERICA CREDIT UNION	1	\$103,550.00	0.41%	0
PRIMEBANK	2	\$136,150.00	0.54%	0
PROVIDENT CREDIT UNION	2	\$152,000.00	0.6%	0
PS BANK	1	\$83,000.00	0.33%	0
PURDUE FEDERAL CU	1	\$63,700.00	0.25%	0
RANDOLPH SAVINGS BANK	1	\$68,411.48	0.27%	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$65,000.00	0.26%	0
REDSTONE FEDERAL CREDIT UNION	3	\$263,759.61	1.05%	0
REDWOOD CAPITAL BANK	1	\$50,127.88	0.2%	0
RENASANT BANKI	1	\$71,500.00	0.28%	0
RIVERHILLS BANK	1	\$66,000.00	0.26%	0
ROUNDBANK	1	\$104,800.00	0.42%	0
ROYAL CREDIT UNION	4	\$216,000.00	0.86%	0
SECURITY SAVINGS BANK	1	\$62,000.00	0.25%	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0
SHELL FEDERAL CREDIT UNION	1	\$60,600.00	0.24%	0
SIR FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0
SIU CREDIT UNION	1	\$43,100.00	0.17%	0

	SOMERSET TRUST COMPANY	1	\$82,644.18	0.33%	0
	SOUND COMMUNITY BANK	1	\$59,600.00	0.24%	0
	SOUTHERN COMMERCIAL BANK	1	\$54,000.00	0.21%	0
	STANDARD MORTGAGE CORP	1	\$66,900.00	0.27%	0
	STATE BANK OF SOUTHERN UTAH	1	\$66,300.00	0.26%	0
	STEARNS LENDING INC	2	\$203,500.00	0.81%	0
	STOCKMAN BANK OF MONTANA	1	\$51,040.00	0.2%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,346.42	0.35%	0
	SUTTON BANK	3	\$289,579.41	1.15%	0
	TAYLOR COUNTY BANK	1	\$29,176.46	0.12%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,710.22	0.34%	0
	THE ADIRONDACK TRUST COMPANY	1	\$60,000.00	0.24%	0
	THE CITIZENS BANKING COMPANY	1	\$72,000.00	0.29%	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$70,000.00	0.28%	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$160,831.53	0.64%	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$32,000.00	0.13%	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,600.00	0.4%	0
	THE PARK BANK	1	\$108,900.00	0.43%	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.4%	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$229,900.00	0.91%	0
	UNITED BANK & TRUST	1	\$43,900.00	0.17%	0
	UNITED BANK OF UNION	2	\$152,000.00	0.6%	0
	UNITED COMMUNITY BANK	1	\$29,500.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	5	\$443,100.00	1.76%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$326,700.00	1.3%	0
	UNIVEST BANK AND TRUST CO	2	\$159,000.00	0.63%	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$73,850.00	0.29%	0
	VENTURE BANK	1	\$104,900.00	0.42%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.24%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,000.00	0.41%	0
	WAYNE BANK AND TRUST CO	1	\$73,800.00	0.29%	0
	WEST GATE BANK	1	\$58,300.00	0.23%	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,300.00	0.2%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,000.00	0.22%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$53,200.00	0.2%	0
Total		350	\$25,166,999.23	100%	0
31417G3G9	ADVANTAGE COMMUNITY BANK	1	\$114,500.00	0.45%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$397,000.00	1.58%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,074.00	1.01%	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,800.00	0.57%	0

ASHLAND CREDIT UNION	1	\$132,000.00	0.52%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$572,100.00	2.27%	0
AUBURNBANK	1	\$154,600.00	0.61%	0
BANK IOWA	1	\$58,966.59	0.23%	0
BLUELEAF LENDING, LLC	1	\$208,000.00	0.83%	0
CARROLLTON BANK	1	\$177,970.00	0.71%	0
CASHCALL, INC	14	\$4,390,900.00	17.43%	0
CITADEL FEDERAL CREDIT UNION	3	\$692,681.19	2.75%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,100.00	0.55%	0
EATON NATIONAL BANK & TRUST CO	1	\$119,000.00	0.47%	0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$126,200.00	0.5%	0
EVOLVE BANK & TRUST	1	\$397,000.00	1.58%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$482,600.00	1.92%	0
FARMERS STATE BANK	1	\$195,000.00	0.77%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$205,000.00	0.81%	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$387,260.00	1.54%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$300,000.00	1.19%	0
FIRST HOME MORTGAGE CORPORATION	1	\$238,200.00	0.95%	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$252,000.00	1%	0
FIRSTTRUST BANK	1	\$250,000.00	0.99%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.71%	0
HEARTLAND CREDIT UNION	1	\$130,000.00	0.52%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$280,800.00	1.11%	0
KENT CREDIT UNION	1	\$119,500.00	0.47%	0
LEADER BANK, N.A	2	\$555,000.00	2.2%	0
LOS ALAMOS NATIONAL BANK	1	\$173,500.00	0.69%	0
MARINE BANK	1	\$151,500.00	0.6%	0
MARQUETTE BANK	1	\$115,000.00	0.46%	0
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.63%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$343,500.00	1.36%	0
MICHIGAN MUTUAL, INC	1	\$194,000.00	0.77%	0
MID AMERICA MORTGAGE	1	\$152,000.00	0.6%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$279,037.58	1.11%	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$180,000.00	0.71%	0
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	1.39%	0
NORTHWESTERN MORTGAGE CO	1	\$177,600.00	0.7%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$174,759.94	0.69%	0
ORIENTAL BANK	1	\$160,000.00	0.64%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$135,000.00	0.54%	0
PARKSIDE LENDING, LLC	1	\$400,000.00	1.59%	0

	PATELCO CREDIT UNION	3	\$575,057.61	2.28%	0
	PENTAGON FEDERAL C. U	4	\$558,731.10	2.22%	0
	PORT WASHINGTON STATE BANK	1	\$112,255.97	0.45%	0
	PREMIER AMERICA CREDIT UNION	1	\$189,000.00	0.75%	0
	PROVIDENT CREDIT UNION	2	\$737,000.00	2.93%	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.46%	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,037,143.96	8.09%	0
	ROYAL CREDIT UNION	1	\$213,400.00	0.85%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,334.69	0.75%	0
	SHORE MORTGAGE	3	\$743,465.00	2.95%	0
	STANDARD MORTGAGE CORP	1	\$131,500.00	0.52%	0
	STANFORD FCU	1	\$194,000.00	0.77%	0
	STEARNS LENDING INC	1	\$245,000.00	0.97%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$178,434.08	0.71%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$40,000.00	0.16%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,500.00	0.88%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.7%	0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$169,000.00	0.67%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,615,500.00	10.38%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,150.00	0.47%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.73%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	1.57%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.46%	0
Total		121	\$25,191,621.71	100%	0
31417G3H7	1ST FARM CREDIT SERVICES	1	\$140,000.00	0.56%	0
	ABBEVILLE BUILDING & LOAN	1	\$125,500.00	0.5%	0
	AFFILIATED BANK	1	\$119,100.00	0.47%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$598,000.00	2.37%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$802,663.69	3.18%	0
	AMERICAN BANK	1	\$125,000.00	0.5%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$126,000.00	0.5%	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$371,271.14	1.47%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.52%	0
	BOURNS EMPLOYEES FCU	1	\$247,946.88	0.98%	0
	CASHCALL, INC	12	\$4,598,957.39	18.23%	0
	CORNERSTONE BANK	1	\$150,000.00	0.59%	0
	CORNERSTONE MORTGAGE, INC	1	\$148,000.00	0.59%	0
	CORTRUST MORTGAGE, INC	1	\$340,000.00	1.35%	0
	CUSO MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0
		1	\$183,000.00	0.73%	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
	DUPACO COMMUNITY CREDIT UNION	2	\$258,300.00	1.02%	0
	DUPAGE CREDIT UNION	1	\$123,900.00	0.49%	0
	EASTWOOD BANK	1	\$417,000.00	1.65%	0
	EVERBANK	3	\$582,083.21	2.31%	0
	EVOLVE BANK & TRUST	1	\$266,044.55	1.05%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$798,833.00	3.17%	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.67%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	0.79%	0
	FIRST NIAGARA BANK, N.A	2	\$368,850.00	1.46%	0
	GRAND MARAIS STATE BANK	1	\$175,000.00	0.69%	0
	GREEN VALLEY MORTGAGE, LLC	1	\$250,000.00	0.99%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$712,000.00	2.82%	0
	HICKORY POINT BANK & TRUST	1	\$116,421.64	0.46%	0
	HONOR CREDIT UNION	1	\$131,000.00	0.52%	0
	KENT COUNTY CREDIT UNION	1	\$170,800.00	0.68%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$145,000.00	0.57%	0
	LAKE MORTGAGE COMPANY, INC	1	\$130,000.00	0.52%	0
	M/I FINANCIAL CORP	1	\$197,000.00	0.78%	0
	MAINSTREET CREDIT UNION	1	\$145,000.00	0.57%	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$137,000.00	0.54%	0
	MID AMERICA MORTGAGE	1	\$187,200.00	0.74%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$151,300.00	0.6%	0
	MIDWEST BANK N.A	1	\$140,000.00	0.56%	0
	NATIONAL BANK OF MIDDLEBURY	1	\$115,000.00	0.46%	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$500,955.13	1.99%	0
	NUMARK CREDIT UNION	1	\$176,000.00	0.7%	0
	OAK BANK	2	\$304,280.00	1.21%	0
	ONLINE MORTGAGE GROUP, LLC	1	\$125,000.00	0.5%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	1.03%	0
	PENTAGON FEDERAL C. U	14	\$2,655,636.95	10.53%	0
	PRAIRIE STATE BANK & TRUST	1	\$352,856.70	1.4%	0
	PREMIER AMERICA CREDIT UNION	1	\$146,000.00	0.58%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$139,445.00	0.55%	0
	RIVER VALLEY BANK	1	\$190,000.00	0.75%	0
	ROGUE FEDERAL CREDIT UNION	1	\$174,000.00	0.69%	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,803,899.17	7.15%	0
	SALAL CREDIT UNION	1	\$126,650.00	0.5%	0
	SHORE MORTGAGE	3	\$411,400.00	1.63%	0
	STEARNS LENDING INC	2	\$529,400.00	2.1%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$204,100.00	0.81%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.95%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	1.3%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,929.96	0.82%	0

	UNITED WHOLESALE MORTGAGE	6	\$1,383,000.00	5.48%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,800.00	0.48%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$169,501.00	0.67%	0
	Unavailable	1	\$254,400.00	1.03%	0
Total		119	\$25,221,425.41	100%	0
31417G3J3	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0
	ACHIEVA CREDIT UNION	1	\$62,800.00	0.25%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,650.00	0.3%	0
	ADVANTAGE BANK	2	\$114,423.82	0.46%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$48,750.00	0.19%	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$86,500.00	0.34%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$210,133.86	0.84%	0
	ALLIANCE BANK	1	\$88,857.00	0.35%	0
	ALTRA FEDERAL CREDIT UNION	1	\$58,100.00	0.23%	0
	AMARILLO NATIONAL BANK	2	\$150,980.00	0.6%	0
	AMERICAN BANK CENTER	1	\$44,000.00	0.18%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,100.00	0.39%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.38%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$54,906.83	0.22%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$431,437.43	1.72%	0
	BANCO POPULAR DE PUERTO RICO	1	\$74,456.30	0.3%	0
	BANCO SANTANDER PR	1	\$43,381.83	0.17%	0
	BANCORPSOUTH BANK	3	\$245,300.00	0.98%	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$81,500.00	0.32%	0
	BANK OF HAWAII	1	\$92,000.00	0.37%	0
	BANK OF OAKFIELD	1	\$70,000.00	0.28%	0
	BANKERS TRUST COMPANY	1	\$37,130.62	0.15%	0
	BAXTER CREDIT UNION	1	\$75,250.00	0.3%	0
	BELL STATE BANK & TRUST	1	\$99,400.00	0.4%	0
	BERKSHIRE BANK	2	\$169,278.04	0.67%	0
	BOONE COUNTY NATIONAL BANK	1	\$72,525.00	0.29%	0
	BORDER STATE BANK	1	\$66,250.00	0.26%	0
	BUSEY BANK	1	\$86,727.78	0.35%	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.4%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$75,300.00	0.3%	0
	CARROLLTON BANK	1	\$110,000.00	0.44%	0
	CASHCALL, INC	13	\$1,298,000.00	5.17%	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.28%	0
	CENTRAL STATE BANK	1	\$74,000.00	0.29%	0
	CENTREBANK	1	\$67,750.00	0.27%	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.4%	0
	CHEMICAL BANK	5	\$325,600.00	1.3%	0

	CIRTIZENS & NORTHERN BANK	1	\$40,000.00	0.16%	0
	CITIZENS & NORTHERN BANK	1	\$60,080.00	0.24%	0
	CITIZENS BANK CARTHAGE BANKING CENTER	1	\$75,000.00	0.3%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$322,900.00	1.29%	0
	COMMERCIAL BANKING COMPANY	1	\$55,000.00	0.22%	0
	COMMUNITY TRUST BANK	1	\$102,657.88	0.41%	0
	COMMUNITYONE BANK, N.A	1	\$54,750.00	0.22%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$204,549.20	0.81%	0
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.38%	0
	CORNERSTONE BANK	1	\$89,000.00	0.35%	0
	CU CHANNELS, LLC	1	\$103,500.00	0.41%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.4%	0
	DESCO FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$583,328.56	2.32%	0
	DHCU COMMUNITY CREDIT UNION	1	\$57,300.00	0.23%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$189,200.00	0.75%	0
	EMPIRE BANK	1	\$78,000.00	0.31%	0
	ENVISION CREDIT UNION	1	\$43,000.00	0.17%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,000.00	0.3%	0
	FARMERS STATE BANK	1	\$43,000.00	0.17%	0
	FARMINGTON BANK	2	\$147,958.57	0.59%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$157,500.00	0.63%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$281,739.87	1.12%	0
	FIRST BANK PUERTO RICO	1	\$87,366.16	0.35%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$60,992.85	0.24%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$79,000.00	0.31%	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.4%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$25,220.00	0.1%	0
	FIRST COUNTY BANK	1	\$55,000.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.37%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$45,000.00	0.18%	0
	FIRST FLIGHT FCU	1	\$49,637.52	0.2%	0
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.32%	0
	FIRST MIDWEST BANK	1	\$37,265.44	0.15%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$89,400.00	0.36%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,300.00	0.37%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$29,700.00	0.12%	0
	FIRST NIAGARA BANK, N.A	3	\$227,900.00	0.91%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$132,059.80	0.53%	0
	FORUM CREDIT UNION	1	\$46,797.24	0.19%	0
	FOUNTAIN CITY FUNDING, INC	1	\$53,000.00	0.21%	0
	FRONTIER SAVINGS BANK	1	\$58,000.00	0.23%	0
	GOGEBIC RANGE BANK	1	\$82,000.00	0.33%	0
	GREAT WESTERN BANK	2	\$88,400.00	0.35%	0

	GREENBOX LOANS, INC	1	\$103,246.05	0.41%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$85,500.00	0.34%	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$282,519.00	1.12%	0
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$390,439.65	1.55%	0
	GUILD MORTGAGE COMPANY	1	\$94,613.58	0.38%	0
	HAWTHORN BANK	2	\$131,147.51	0.52%	0
	HEARTLAND BANK	1	\$94,900.00	0.38%	0
	HOME FEDERAL SAVINGS BANK	1	\$90,700.00	0.36%	0
	HOME SAVINGS & LOAN CO	3	\$213,500.00	0.85%	0
	HOME STATE BANK NA	1	\$101,000.00	0.4%	0
	HOMESTEAD FUNDING CORP	1	\$71,000.00	0.28%	0
	HOMETOWN LENDERS LLC	1	\$72,659.00	0.29%	0
	HONOR CREDIT UNION	1	\$76,700.00	0.31%	0
	HORIZON BANK, N.A	1	\$42,000.00	0.17%	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$40,970.00	0.16%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$207,305.00	0.83%	0
	INDEPENDENT BANK	8	\$496,276.00	1.98%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$47,800.00	0.19%	0
	ISB COMMUNITY BANK	1	\$42,000.00	0.17%	0
	KENT CREDIT UNION	1	\$90,210.00	0.36%	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,550.00	0.21%	0
	LAKE MORTGAGE COMPANY, INC	2	\$96,950.00	0.39%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,000.00	0.84%	0
	LIBERTY BANK OF ARKANSAS	1	\$58,700.41	0.23%	0
	LINCOLN SAVINGS BANK	1	\$84,391.73	0.34%	0
	MACHIAS SAVINGS BANK	1	\$96,000.00	0.38%	0
	MACON BANK, INC	1	\$51,000.00	0.2%	0
	MARQUETTE BANK	3	\$207,800.00	0.83%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$68,700.00	0.27%	0
	MEMBER HOME LOAN, LLC	1	\$82,500.00	0.33%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$40,000.00	0.16%	0
	METCALF BANK	1	\$80,000.00	0.32%	0
	METRO BANK	1	\$53,611.06	0.21%	0
	METRO CREDIT UNION	1	\$77,589.38	0.31%	0
	MICHIGAN MUTUAL INC	1	\$104,000.00	0.41%	0
	MICHIGAN MUTUAL, INC	1	\$100,800.00	0.4%	0
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.4%	0
	MIDWEST BANK N.A	1	\$92,600.00	0.37%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$96,305.86	0.38%	0
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.22%	0
	MORTON COMMUNITY BANK	1	\$94,000.00	0.37%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,700.00	0.27%	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$119,929.15	0.48%	0

NATIONAL BANK OF COMMERCE	1	\$61,159.19	0.24%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$146,700.00	0.58%	0
NATIONWIDE BANK	1	\$105,500.00	0.42%	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,500.00	0.35%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$84,000.00	0.33%	0
OLD FLORIDA NATIONAL BANK	1	\$77,441.83	0.31%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$287,000.00	1.14%	0
ORIENTAL BANK	1	\$59,068.65	0.24%	0
PACIFIC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39%	0
PARAMOUNT EQUITY MORTGAGE LLC	6	\$393,600.00	1.57%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$73,300.00	0.29%	0
PATELCO CREDIT UNION	2	\$139,240.00	0.55%	0
PENTAGON FEDERAL C. U	2	\$114,677.46	0.46%	0
PEOPLES BANK	1	\$61,800.00	0.25%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$143,000.00	0.57%	0
PLAZA HOME MORTGAGE, INC	2	\$150,550.00	0.6%	0
R BANK	1	\$99,279.73	0.4%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.4%	0
REDSTONE FEDERAL CREDIT UNION	2	\$144,514.30	0.58%	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$178,728.05	0.71%	0
RENASANT BANK	1	\$37,125.00	0.15%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,786.00	0.39%	0
ROGUE FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0
ROUNDPOINT MORTGAGE COMPANY	4	\$351,327.76	1.4%	0
SCOTIABANK DE PUERTO RICO	1	\$50,410.26	0.2%	0
SEATTLE MORTGAGE COMPANY	1	\$61,600.00	0.25%	0
SECURITY CREDIT UNION	1	\$26,000.00	0.1%	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$150,000.00	0.6%	0
SHELBY COUNTY STATE BANK	1	\$52,000.00	0.21%	0
SHORE MORTGAGE	1	\$95,000.00	0.38%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$157,000.00	0.63%	0
SOVEREIGN BANK, N.A	4	\$308,598.54	1.23%	0
STATE BANK OF THE LAKES	5	\$368,300.00	1.47%	0
STATE STREET BANK	1	\$40,000.00	0.16%	0
STEARNS LENDING INC	3	\$219,787.00	0.88%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.42%	0
STOCK YARDS BANK & TRUST COMPANY	2	\$131,000.00	0.52%	0
SUPERIOR FEDERAL CREDIT UNION	2	\$98,106.38	0.39%	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$66,000.00	0.26%	0
SYNOVUS MORTGAGE CORP	1	\$52,681.39	0.21%	0
TALMER BANK AND TRUST	1	\$96,000.00	0.38%	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,353.51	0.26%	0

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$82,000.00	0.33%	0
	THE BANK OF CARBONDALE	1	\$99,277.74	0.4%	0
	THE BANK OF MAINE	1	\$73,000.00	0.29%	0
	THE BANK OF UNION	1	\$87,500.00	0.35%	0
	THE BRYN MAWR TRUST COMPANY	1	\$66,000.00	0.26%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$72,000.00	0.29%	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$55,000.00	0.22%	0
	THE MCCUE MORTGAGE CO	1	\$56,650.00	0.23%	0
	THE PORTAGE COUNTY BANK	1	\$63,950.00	0.25%	0
	THE WASHINGTON TRUST COMPANY	1	\$78,500.00	0.31%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$61,200.00	0.24%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,300.00	0.36%	0
	TRADERS NATIONAL BANK	2	\$125,000.00	0.5%	0
	TRAVERSE CITY STATE BANK	2	\$157,000.00	0.63%	0
	TWO RIVERS BANK	1	\$83,000.00	0.33%	0
	ULSTER SAVINGS BANK	1	\$83,000.00	0.33%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,341,006.26	5.34%	0
	UNITED BANK & TRUST	1	\$81,000.00	0.32%	0
	UNITED BANK OF UNION	1	\$87,500.00	0.35%	0
	UNITED WHOLESALE MORTGAGE	13	\$1,090,531.82	4.34%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.3%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0
	VALLEY NATIONAL BANK	3	\$302,049.29	1.2%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$71,846.78	0.29%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.41%	0
	WESTBURY BANK	1	\$42,000.00	0.17%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,340.30	0.36%	0
	WORTHINGTON FEDERAL BANK	2	\$132,000.00	0.53%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$28,800.00	0.11%	0
	Unavailable	2	\$67,037.31	0.18%	0
Total		348	\$25,113,229.53	100%	0
31417G3K0	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	1.27%	0
	ADVANTAGE BANK	1	\$171,700.00	0.68%	0
	AFFILIATED MORTGAGE COMPANY	1	\$364,800.00	1.45%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,963.66	0.51%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$226,357.80	0.9%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.94%	0

	BANK OF HAWAII	1	\$411,000.00	1.63%	0
	BOONE COUNTY NATIONAL BANK	1	\$156,000.00	0.62%	0
	BRAND MORTGAGE GROUP,LLC	1	\$260,000.00	1.03%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$327,000.00	1.3%	0
	CASHCALL, INC	19	\$3,677,442.40	14.62%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$180,000.00	0.72%	0
	COBALT MORTGAGE, INC	3	\$680,500.00	2.71%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$257,500.00	1.02%	0
	CORNERSTONE MORTGAGE, INC	1	\$119,000.00	0.47%	0
	CUSO MORTGAGE, INC	1	\$116,946.02	0.46%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$287,800.00	1.14%	0
	EVERBANK	1	\$239,063.33	0.95%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,450.00	0.54%	0
	EVOLVE BANK & TRUST	2	\$271,450.00	1.08%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$480,800.00	1.91%	0
	FARMINGTON BANK	1	\$116,250.00	0.46%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$278,400.00	1.11%	0
	FIRST NIAGARA BANK, N.A	1	\$140,000.00	0.56%	0
	GREENLIGHT FINANCIAL SERVICES	1	\$288,000.00	1.15%	0
	HARPETH MORTGAGE, LLC	1	\$388,000.00	1.54%	0
	HEARTLAND BANK	1	\$197,400.00	0.78%	0
	HOMESTEAD FUNDING CORP	2	\$321,000.00	1.28%	0
	HORIZON BANK N A	1	\$120,000.00	0.48%	0
	IDAHO CENTRAL CREDIT UNION	2	\$260,250.00	1.03%	0
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.48%	0
	MACON BANK, INC	1	\$127,000.00	0.5%	0
	MEGASTAR FINANCIAL CORP	1	\$272,500.00	1.08%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,287.33	0.88%	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$307,500.00	1.22%	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$618,000.00	2.46%	0
	PARKSIDE LENDING, LLC	1	\$300,000.00	1.19%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$239,500.00	0.95%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,000.00	2.63%	0
	PLAZA HOME MORTGAGE,INC	1	\$382,500.00	1.52%	0
	PMAC LENDING SERVICES, INC	2	\$525,000.00	2.09%	0
	PROVIDENCE BANK	1	\$331,000.00	1.32%	0
	RABOBANK, N.A	1	\$118,000.00	0.47%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$338,200.00	1.34%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	1.3%	0
	RIVER VALLEY BANK	1	\$139,000.00	0.55%	0

	ROUNDPOINT MORTGAGE COMPANY	4	\$653,196.65	2.6%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$148,919.61	0.59%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.52%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$564,948.83	2.25%	0
	SOUTHLAND CREDIT UNION	1	\$140,000.00	0.56%	0
	STEARNS LENDING INC	10	\$1,881,580.38	7.48%	0
	TALMER BANK AND TRUST	1	\$189,000.00	0.75%	0
	THE LENDING COMPANY, INC	1	\$119,269.00	0.47%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$241,200.00	0.96%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$311,093.04	1.24%	0
	UNITED WHOLESALE MORTGAGE	8	\$1,793,500.00	7.13%	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.6%	0
	VALLEY NATIONAL BANK	6	\$1,388,428.32	5.52%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$257,000.00	1.02%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.8%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$204,602.89	0.81%	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$212,900.00	0.85%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$235,000.00	0.93%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,000.00	0.6%	0
Total		121	\$25,152,199.26	100%	0
31417G3L8	AFFILIATED MORTGAGE COMPANY	1	\$376,800.00	1.5%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$325,225.09	1.29%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.73%	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,911.23	1.14%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,000.00	0.58%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.59%	0
	BANCO SANTANDER PR	1	\$176,226.56	0.7%	0
	BEST ADVANTAGE CREDIT UNION	1	\$60,500.00	0.24%	0
	BOONE COUNTY NATIONAL BANK	1	\$190,000.00	0.75%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$208,500.00	0.83%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$529,700.00	2.1%	0
	BUSEY BANK	1	\$200,000.00	0.79%	0
	CASHCALL, INC	27	\$4,957,162.82	19.68%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$189,050.06	0.75%	0
	COMMERCE STATE BANK	1	\$196,000.00	0.78%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,250.00	0.54%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.6%	0
	CONSUMERS CREDIT UNION	1	\$223,000.00	0.89%	0
	CORNERSTONE HOME LENDING, INC	1	\$242,441.11	0.96%	0
	DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.71%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$547,800.00	2.18%	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$138,700.00	0.55%	0
EVERBANK	1	\$199,856.98	0.79%	0
FARMERS & MERCHANTS BANK & TRUST	1	\$118,000.00	0.47%	0
FARMERS BANK & CAPITAL TRUST CO	1	\$140,000.00	0.56%	0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$122,209.35	0.49%	0
FIRST NIAGARA BANK, N.A	2	\$303,967.84	1.21%	0
GREENLIGHT FINANCIAL SERVICES	1	\$200,300.00	0.8%	0
GTE FEDERAL CREDIT UNION	1	\$183,000.00	0.73%	0
HORIZON BANK N A	1	\$146,000.00	0.58%	0
HORIZON BANK, N.A	2	\$220,250.00	0.87%	0
IDAHO CENTRAL CREDIT UNION	2	\$572,650.00	2.27%	0
MAVERICK FUNDING CORP	1	\$153,700.00	0.61%	0
MICHIGAN MUTUAL, INC	1	\$152,000.00	0.6%	0
MID AMERICA MORTGAGE	1	\$132,500.00	0.53%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,803.85	0.65%	0
MLD MORTGAGE, INC	1	\$179,687.85	0.71%	0
NETWORK FUNDING, L.P	1	\$256,300.00	1.02%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.66%	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$860,254.00	3.42%	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,000.00	0.72%	0
PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$145,900.00	0.58%	0
PARKSIDE LENDING, LLC	2	\$1,140,000.00	4.53%	0
PENTAGON FEDERAL C. U	1	\$198,559.47	0.79%	0
PINGORA LOAN SERVICING, INC	1	\$170,000.00	0.67%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,900.00	0.42%	0
PRIMEWEST MORTGAGE	1	\$137,000.00	0.54%	0
RABOBANK, N.A	2	\$522,100.00	2.07%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$136,286.00	0.54%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.61%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$532,800.00	2.12%	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,000.00	0.63%	0
SHORE MORTGAGE	1	\$240,000.00	0.95%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$437,900.00	1.74%	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.56%	0
SOVEREIGN BANK, N.A	2	\$306,500.00	1.22%	0
STEARNS LENDING INC	12	\$2,401,300.00	9.53%	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,600.00	1.14%	0
THE WASHINGTON TRUST COMPANY	1	\$148,000.00	0.59%	0

	TINKER FEDERAL CREDIT UNION	1	\$147,325.00	0.58%	0
	TOWPATH CREDIT UNION, INC	1	\$152,728.00	0.61%	0
	TRADERS NATIONAL BANK	1	\$140,000.00	0.56%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$350,814.87	1.39%	0
	UNITED WHOLESALE MORTGAGE	2	\$404,000.00	1.6%	0
	VALLEY NATIONAL BANK	2	\$529,300.17	2.1%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	1.02%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.6%	0
	VILLAGE MORTGAGE	1	\$183,978.00	0.73%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,400.00	0.78%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,000.00	0.79%	0
	WASHINGTON COUNTY BANK	1	\$303,000.00	1.2%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$170,000.00	0.66%	0
Total		130	\$25,186,138.25	100%	0
31417G3M6	AAC CREDIT UNION	1	\$163,000.00	0.65%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.89%	0
	ADVANTAGE BANK	1	\$162,000.00	0.64%	0
	AMERICAN LOANS INC	1	\$183,000.00	0.73%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.45%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$144,600.00	0.57%	0
	BANCORPSOUTH BANK	1	\$221,000.00	0.88%	0
	BANK OF HAWAII	1	\$149,000.00	0.59%	0
	BANKERS TRUST COMPANY	1	\$202,000.00	0.8%	0
	BELL STATE BANK & TRUST	1	\$382,500.00	1.52%	0
	BETTER BANKS	1	\$121,000.00	0.48%	0
	BOURNS EMPLOYEES FCU	1	\$116,250.00	0.46%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,500.00	0.62%	0
	CASHCALL, INC	14	\$2,842,300.00	11.28%	0
	CENTRAL STATE CREDIT UNION	1	\$127,072.07	0.5%	0
	CENTURY LENDING COMPANY	1	\$125,000.00	0.5%	0
	CITIZENS FIRST NATIONAL BANK	1	\$86,886.79	0.34%	0
	COBALT MORTGAGE, INC	1	\$139,000.00	0.55%	0
	COMMUNITYONE BANK, N.A	1	\$47,523.37	0.19%	0
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.56%	0
	CORNERSTONE MORTGAGE, INC	1	\$137,000.00	0.54%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$248,400.00	0.99%	0
	DIRECT BANK RATE	1	\$125,000.00	0.5%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$231,000.00	0.92%	0
	EVERBANK	2	\$620,353.51	2.46%	0

	EXCEL MORTGAGE SERVICING INC	1	\$293,500.00	1.17%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.58%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,000.00	0.69%	0
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.48%	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$116,000.00	0.46%	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$167,000.00	0.66%	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$360,000.00	1.43%	0
	FIRST NIAGARA BANK, N.A	1	\$417,000.00	1.66%	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$139,500.00	0.55%	0
	GREAT WESTERN BANK	1	\$123,500.00	0.49%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.64%	0
	GREENLIGHT FINANCIAL SERVICES	3	\$634,800.00	2.52%	0
	GTE FEDERAL CREDIT UNION	2	\$244,500.00	0.97%	0
	GUARANTY TRUST COMPANY	2	\$495,000.00	1.97%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$516,000.00	2.05%	0
	HOME SAVINGS & LOAN CO	1	\$301,750.00	1.2%	0
	IDAHO CENTRAL CREDIT UNION	2	\$237,800.00	0.94%	0
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$182,691.82	0.73%	0
	INDEPENDENT BANK	2	\$253,300.00	1.01%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,000.00	0.66%	0
	LAYTON STATE BANK	1	\$113,000.00	0.45%	0
	LEADER BANK, N.A	1	\$275,000.00	1.09%	0
	MARINE BANK	1	\$47,654.38	0.19%	0
	MEETINGHOUSE BANK	1	\$150,000.00	0.6%	0
	MEMBER SELECT	1	\$127,000.00	0.5%	0
	MID AMERICA MORTGAGE	1	\$148,306.00	0.59%	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,750.09	0.72%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$314,182.38	1.25%	0
	MLD MORTGAGE, INC	1	\$417,000.00	1.66%	0
	NUMARK CREDIT UNION	1	\$188,800.00	0.75%	0
	OLD FLORIDA NATIONAL BANK	1	\$214,500.00	0.85%	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$236,000.00	0.94%	0
	PENTAGON FEDERAL C. U	1	\$142,210.34	0.56%	0
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.62%	0
	QUALSTAR CREDIT UNION	1	\$128,082.85	0.51%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,400.00	0.74%	0
	REDWOOD CREDIT UNION	1	\$187,000.00	0.74%	0
	RENASANT BANK	1	\$417,000.00	1.66%	0
	RESIDENTIAL HOME FUNDING CORP	1	\$154,000.00	0.61%	0
	ROCKY MOUNTAIN BANK	1	\$290,000.00	1.15%	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$639,428.00	2.54%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$146,863.39	0.58%	0

	SECURITY CREDIT UNION	1	\$113,245.65	0.45%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,500.00	0.52%	0
	SHORE MORTGAGE	2	\$619,000.00	2.46%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$834,000.00	3.31%	0
	SOVEREIGN BANK, N.A	1	\$417,000.00	1.66%	0
	STATE BANK OF THE LAKES	1	\$202,500.00	0.8%	0
	STEARNS LENDING INC	13	\$2,483,659.16	9.86%	0
	STOCKMAN BANK OF MONTANA	1	\$192,800.00	0.77%	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$115,250.00	0.46%	0
	THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.89%	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$302,000.00	1.2%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$510,997.64	2.03%	0
	UNITED WHOLESALE MORTGAGE	2	\$312,000.00	1.24%	0
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.49%	0
	UNIVEST BANK AND TRUST CO	1	\$193,000.00	0.77%	0
	VALLEY BANK AND TRUST CO	1	\$172,500.00	0.68%	0
	VALLEY NATIONAL BANK	5	\$813,173.31	3.23%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,500.00	0.41%	0
Total		134	\$25,187,830.75	100%	0
31417G3N4	1ST SECURITY BANK OF WASHINGTON	2	\$525,400.00	1.04%	0
	360 MORTGAGE GROUP, LLC	4	\$1,050,600.00	2.09%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$314,041.64	0.62%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,750.00	0.29%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$406,500.00	0.81%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$289,406.00	0.58%	0
	AMERICASH	1	\$228,300.00	0.45%	0
	AURORA FINANCIAL GROUP, INC	1	\$370,800.00	0.74%	0
	BANCO SANTANDER PR	1	\$197,701.82	0.39%	0
	BANK MUTUAL	1	\$165,000.00	0.33%	0
	BANK OF ENGLAND	1	\$279,700.00	0.56%	0
	BANK OF WHITTIER, N.A	1	\$277,000.00	0.55%	0
	BAXTER CREDIT UNION	1	\$97,000.00	0.19%	0
	BLACKHAWK BANK	1	\$95,000.00	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$280,407.29	0.56%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$525,715.70	1.04%	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$162,200.00	0.32%	0
	C.U. MORTGAGE SERVICES, INC	2	\$392,300.00	0.78%	0
	CENTURY LENDING COMPANY	1	\$191,000.00	0.38%	0
	CHELSEA GROTON BANK	1	\$222,000.00	0.44%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$170,200.00	0.34%	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$94,005.20	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,353,558.76	2.69%	0

	CO-OP SERVICES CREDIT UNION	1	\$93,003.82	0.18%	0
	COASTLINE FEDERAL CREDIT UNION	1	\$149,500.00	0.3%	0
	COBALT MORTGAGE, INC	2	\$490,000.00	0.97%	0
	COLE TAYLOR BANK	4	\$1,056,530.85	2.1%	0
	COLUMBIA CREDIT UNION	3	\$595,850.00	1.18%	0
	COMMERCE MORTGAGE	1	\$378,000.00	0.75%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$620,456.00	1.23%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$390,000.00	0.78%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,708.88	0.17%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$971,067.22	1.93%	0
	DORT FEDERAL CREDIT UNION	1	\$113,532.50	0.23%	0
	DUPAGE CREDIT UNION	1	\$276,200.00	0.55%	0
	ENVISION CREDIT UNION	1	\$166,000.00	0.33%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$349,700.00	0.69%	0
	EVOLVE BANK & TRUST	3	\$661,900.00	1.32%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,000.00	0.44%	0
	FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.32%	0
	FIRST BANK PUERTO RICO	1	\$372,338.35	0.74%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$523,050.00	1.04%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$182,000.00	0.36%	0
	FIRST COMMUNITY CREDIT UNION	1	\$161,448.97	0.32%	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,700.00	0.29%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$260,100.00	0.52%	0
	FIRST OPTION MORTGAGE, LLC	1	\$126,350.00	0.25%	0
	FIRST PLACE BANK	2	\$404,360.26	0.8%	0
	FULTON BANK, N.A	1	\$201,400.00	0.4%	0
	GRAND BANK	1	\$369,750.00	0.73%	0
	GRAND BANK NA	1	\$243,500.00	0.48%	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$443,250.00	0.88%	0
	GREEN TREE SERVICING LLC	5	\$848,866.00	1.69%	0
	GREENLIGHT FINANCIAL SERVICES	3	\$618,500.00	1.23%	0
	GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.79%	0
	GUILD MORTGAGE COMPANY	2	\$394,400.00	0.78%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$382,100.00	0.76%	0
	LAKE AREA MORTGAGE	1	\$151,700.00	0.3%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$161,372.31	0.32%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$586,800.00	1.17%	0
	LIBERTY SAVINGS BANK, FSB	7	\$988,546.01	1.96%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,500.00	0.61%	0

MAVERICK FUNDING CORP	8	\$2,433,657.00	4.84%	0
MEMBER FIRST MORTGAGE, LLC	1	\$99,253.56	0.2%	0
MORTGAGE NETWORK, INC	1	\$154,776.68	0.31%	0
MOVEMENT MORTGAGE	1	\$243,626.00	0.48%	0
MOVEMENT MORTGAGE, LLC	1	\$174,000.00	0.35%	0
NFM, INC	1	\$135,300.00	0.27%	0
NORTHWESTERN MORTGAGE CO	1	\$120,830.00	0.24%	0
NUMARK CREDIT UNION	1	\$115,000.00	0.23%	0
OAKTREE FUNDING CORPORATION	1	\$176,000.00	0.35%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$258,000.00	0.51%	0
ON Q FINANCIAL, INC	1	\$318,300.00	0.63%	0
ORION FEDERAL CREDIT UNION	1	\$163,800.00	0.33%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$379,400.00	0.75%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,000.00	0.63%	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,750.00	0.65%	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$511,200.00	1.02%	0
PEOPLES BANK	2	\$501,477.45	1%	0
PINNACLE BANK	1	\$160,000.00	0.32%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,589,896.71	7.13%	0
PLAZA HOME MORTGAGE INC	1	\$118,750.00	0.24%	0
PMAC LENDING SERVICES, INC	6	\$1,325,298.34	2.63%	0
PROFICIO MORTGAGE VENTURES LLC	7	\$1,071,704.17	2.13%	0
PROFICIO MORTGAGE VENTURES, LLC	4	\$933,177.01	1.85%	0
RABOBANK, N.A	2	\$457,900.00	0.91%	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$459,653.00	0.91%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,541,700.00	3.06%	0
REDWOOD CREDIT UNION	1	\$209,184.79	0.42%	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,809.95	0.26%	0
RESMAC, INC	1	\$417,000.00	0.83%	0
RPM MORTGAGE, INC	1	\$250,250.00	0.5%	0
RUSHMORE	7	\$1,851,950.00	3.68%	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$577,500.00	1.15%	0
SCOTIABANK OF PUERTO RICO	1	\$173,174.50	0.34%	0
SEASIDE NATIONAL BANK & TRUST	1	\$187,000.00	0.37%	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$368,963.63	0.73%	0
SHAMROCK FINANCIAL CORPORATION	1	\$201,808.81	0.4%	0
SHELTER MORTGAGE COMPANY, L.L.C	2	\$364,598.32	0.72%	0

	SHORE MORTGAGE	3	\$555,963.00	1.1%	0
	SIUSLAW BANK	1	\$214,150.00	0.43%	0
	SOVEREIGN BANK, N.A	3	\$589,110.00	1.17%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,300.00	0.17%	0
	ST.MARY'S BANK	1	\$191,500.00	0.38%	0
	STANDARD MORTGAGE CORP	2	\$252,390.00	0.5%	0
	STATE BANK OF THE LAKES	1	\$173,300.00	0.34%	0
	STEARNS LENDING INC	1	\$154,100.00	0.31%	0
	TALMER BANK AND TRUST	1	\$190,600.00	0.38%	0
	THE MORTGAGE HOUSE, INC	1	\$311,950.00	0.62%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$126,600.00	0.25%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$318,500.00	0.63%	0
	TOWNE MORTGAGE COMPANY	1	\$149,750.00	0.3%	0
	UMC MORTGAGE COMPANY, A NEW YORK COMPANY	1	\$315,000.00	0.63%	0
	UNITED BANK &TRUST	3	\$587,600.00	1.17%	0
	UNITED WHOLESALE MORTGAGE	3	\$790,250.00	1.57%	0
	VANTAGE POINT BANK	1	\$156,300.00	0.31%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,971.34	1.09%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,000.00	0.23%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$360,049.04	0.72%	0
	WINTER HILL BANK, FSB	1	\$199,000.00	0.4%	0
	Unavailable	1	\$234,446.55	0.47%	0
Total		230	\$50,317,587.43	100%	0
31417G3P9	360 MORTGAGE GROUP, LLC	12	\$1,828,694.00	7.25%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$403,608.16	1.6%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,145,936.00	4.55%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,356.30	2.13%	0
	AMERICASH	1	\$170,500.00	0.68%	0
	BANCO SANTANDER PR	1	\$97,421.47	0.39%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,529,988.00	6.07%	0
	BROKER SOLUTIONS, INC	1	\$145,450.00	0.58%	0
	CASHCALL, INC	4	\$1,255,500.00	4.98%	0
	CITYWORTH MORTGAGE, LLC	1	\$202,780.00	0.8%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,034,770.00	4.11%	0
	COBALT MORTGAGE, INC	2	\$317,800.00	1.26%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,528,142.00	6.06%	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$151,500.00	0.6%	0
	EVOLVE BANK & TRUST	1	\$118,148.00	0.47%	0

	EXCEL MORTGAGE SERVICING, INC	1	\$142,100.00	0.56%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,563.31	0.68%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$313,300.00	1.24%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$128,500.00	0.51%	0
	FIRST OPTION MORTGAGE, LLC	1	\$397,275.90	1.58%	0
	FIRSTMERIT BANK, N.A	1	\$159,500.00	0.63%	0
	GREEN TREE SERVICING LLC	4	\$982,620.00	3.9%	0
	GSF MORTGAGE CORPORATION	1	\$111,746.20	0.44%	0
	GTE FEDERAL CREDIT UNION	3	\$457,760.00	1.82%	0
	GUILD MORTGAGE COMPANY	2	\$469,116.31	1.86%	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$273,500.00	1.09%	0
	HOMESTAR FINANCIAL CORPORATION	1	\$164,473.08	0.65%	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$200,429.44	0.8%	0
	JAMES B. NUTTER & COMPANY	2	\$239,350.00	0.95%	0
	MAVERICK FUNDING CORP	3	\$443,939.00	1.76%	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$206,000.00	0.82%	0
	MVB BANK, INC	1	\$247,500.00	0.98%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,825.00	2.25%	0
	OAKTREE FUNDING CORPORATION	1	\$141,977.79	0.56%	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$234,526.44	0.93%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$791,000.00	3.14%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$218,000.00	0.86%	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,829.70	1.11%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.93%	0
	PMAC LENDING SERVICES, INC	1	\$185,200.00	0.73%	0
	POPULAR MORTGAGE INC	1	\$252,859.84	1%	0
	PROFICIO MORTGAGE VENTURES LLC	10	\$1,743,084.46	6.92%	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,014,698.34	4.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	1.65%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$109,000.00	0.43%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$205,600.00	0.82%	0
	RESMAC, INC	1	\$144,000.00	0.57%	0
	SHORE MORTGAGE	2	\$323,150.00	1.28%	0
	SOUND COMMUNITY BANK	1	\$176,500.00	0.7%	0
	SOVEREIGN BANK, N.A	1	\$129,132.96	0.51%	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$266,750.00	1.06%	0
	UMC MORTGAGE COMPANY, A NEW YORK	3	\$844,702.67	3.35%	0

	CORPORATION				
	UNITED WHOLESALE MORTGAGE	1	\$83,500.00	0.33%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,000.00	0.92%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,300.00	0.94%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,808.00	1.06%	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$390,461.31	1.56%	0
Total		125	\$25,206,173.68	100%	0
31417G3Q7	1ST SECURITY BANK OF WASHINGTON	1	\$276,300.00	0.55%	0
	360 MORTGAGE GROUP, LLC	3	\$821,000.00	1.64%	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,664.00	0.23%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$334,296.34	0.67%	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$136,000.00	0.27%	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,533,434.00	3.05%	0
	AMERICASH	1	\$210,000.00	0.42%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$146,100.00	0.29%	0
	AURORA FINANCIAL GROUP, INC	1	\$170,800.00	0.34%	0
	BAXTER CREDIT UNION	3	\$468,050.00	0.93%	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,201.37	0.19%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$909,765.62	1.81%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,699,425.00	5.38%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$488,600.00	0.97%	0
	CALIFORNIA CREDIT UNION	1	\$312,000.00	0.62%	0
	CASHCALL, INC	5	\$1,332,300.00	2.65%	0
	CENTURY LENDING COMPANY	7	\$1,379,049.39	2.75%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,029,526.87	6.03%	0
	CO-OP SERVICES CREDIT UNION	1	\$82,034.63	0.16%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$224,500.00	0.45%	0
	COBALT MORTGAGE, INC	1	\$192,000.00	0.38%	0
	COLE TAYLOR BANK	3	\$604,250.15	1.2%	0
	COLONIAL SAVINGS, F.A	1	\$264,700.00	0.53%	0
	CONSUMERS CREDIT UNION	1	\$114,750.00	0.23%	0
	CONTINENTAL HOME FUNDING INC	1	\$104,505.00	0.21%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$618,400.00	1.23%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,200.00	0.52%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$465,333.92	0.93%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,420,488.61	6.81%	0
	EVOLVE BANK & TRUST	3	\$795,690.00	1.58%	0
		1	\$332,530.81	0.66%	0

FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIRST CITIZENS BANK AND TRUST CO	1	\$131,823.05	0.26%	0	
FIRST OPTION MORTGAGE, LLC	1	\$169,900.00	0.34%	0	
FIRST PLACE BANK	2	\$188,881.11	0.38%	0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$256,500.00	0.51%	0	
FREEDOM MORTGAGE CORPORATION	1	\$147,500.00	0.29%	0	
FREMONT BANK	4	\$1,024,700.00	2.04%	0	
GEORGIA COMMERCE BANK	1	\$173,250.01	0.35%	0	
GRAND BANK	1	\$327,500.00	0.65%	0	
GRAND BANK NA	5	\$1,020,670.00	2.03%	0	
GRAND BANK, NA	1	\$215,695.66	0.43%	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$124,400.00	0.25%	0	
GREEN TREE SERVICING LLC	19	\$4,836,673.07	9.63%	0	
GREENLIGHT FINANCIAL SERVICES	3	\$787,150.00	1.57%	0	
GTE FEDERAL CREDIT UNION	6	\$868,475.16	1.73%	0	
GUILD MORTGAGE COMPANY	1	\$224,646.32	0.45%	0	
HANTZ BANK	1	\$203,712.56	0.41%	0	
HOME STATE BANK NA	1	\$280,000.00	0.56%	0	
JAMES B. NUTTER & COMPANY	1	\$82,750.00	0.16%	0	
LAKE MICHIGAN CREDIT UNION	1	\$124,137.43	0.25%	0	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$297,650.00	0.59%	0	
MAVERICK FUNDING CORP	9	\$1,711,054.00	3.41%	0	
MEMBER FIRST MORTGAGE, LLC	2	\$262,150.00	0.52%	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$270,513.31	0.54%	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$116,300.00	0.23%	0	
MLD MORTGAGE, INC	1	\$155,300.00	0.31%	0	
MORTGAGE CENTER, LLC	2	\$221,800.00	0.44%	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	0.68%	0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$165,100.00	0.33%	0	
MVB BANK, INC	1	\$129,080.00	0.26%	0	
NCB, FSB	1	\$170,000.00	0.34%	0	
ONE NEVADA CREDIT UNION	4	\$780,969.16	1.56%	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$254,814.66	0.51%	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$730,600.00	1.46%	0	
PATELCO CREDIT UNION	1	\$375,850.00	0.75%	0	
PBC CREDIT UNION	1	\$121,002.68	0.24%	0	
PEOPLES BANK	1	\$250,191.74	0.5%	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$501,400.00	1%	0	
PMAC LENDING SERVICES, INC	2	\$569,996.80	1.14%	0	
PROFICIO MORTGAGE VENTURES LLC	2	\$512,819.53	1.02%	0	
PROFICIO MORTGAGE VENTURES, LLC	2	\$541,215.50	1.08%	0	

	R P FUNDING, INC	2	\$354,906.79	0.71%	0
	RANDOLPH SAVINGS BANK	1	\$165,000.00	0.33%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$499,150.00	0.99%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$264,800.00	0.53%	0
	RUSHMORE	1	\$347,400.00	0.69%	0
	SAFE CREDIT UNION	1	\$292,875.95	0.58%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$695,927.27	1.39%	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$223,589.55	0.45%	0
	SOVEREIGN BANK, N.A	3	\$259,500.00	0.52%	0
	SPACE COAST CREDIT UNION	3	\$474,796.00	0.95%	0
	THE GOLDEN 1 CREDIT UNION	1	\$239,455.56	0.48%	0
	THE HOME LENDING GROUP	1	\$376,000.00	0.75%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$174,500.00	0.35%	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$289,698.10	0.58%	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$91,500.00	0.18%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	\$679,258.78	1.35%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$250,000.00	0.5%	0
	UNITED WHOLESALE MORTGAGE	3	\$792,120.00	1.58%	0
	VENTA FINANCIAL GROUP INC	1	\$314,000.00	0.63%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,068,960.00	2.13%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,750.00	0.52%	0
	WESTCONSIN CREDIT UNION	1	\$84,500.00	0.17%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$402,000.00	0.76%	0
Total		241	\$50,208,755.46	100%	0
31417G3R5	1ST 2NND MORTGAGE CO. OF N.J., INC	1	\$103,600.00	0.41%	0
	360 MORTGAGE GROUP, LLC	12	\$2,272,387.00	9.01%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$780,700.00	3.09%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$223,690.31	0.89%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.36%	0
	AMERISAVE MORTGAGE CORPORATION	1	\$306,410.96	1.21%	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$345,600.00	1.37%	0
	CASHCALL, INC	4	\$864,000.00	3.42%	0
	CENTURY LENDING COMPANY	1	\$183,973.70	0.73%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,311,225.00	5.2%	0
	COLONIAL SAVINGS, F.A	1	\$193,782.65	0.77%	0

	COMMERCE MORTGAGE	1	\$279,900.00	1.11%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,054,075.00	4.18%	0
	DAS ACQUISITION COMPANY LLC	1	\$90,736.84	0.36%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,215.40	1.13%	0
	EXCEL MORTGAGE SERVICING INC	1	\$312,088.49	1.24%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$910,974.05	3.61%	0
	FIRST CHOICE BANK	1	\$203,425.00	0.81%	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$75,450.51	0.3%	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$62,300.00	0.25%	0
	FIRST OPTION MORTGAGE, LLC	2	\$441,827.62	1.75%	0
	GRAND BANK NA	1	\$193,527.00	0.77%	0
	GREEN TREE SERVICING LLC	6	\$784,780.00	3.11%	0
	GTE FEDERAL CREDIT UNION	7	\$1,432,003.00	5.68%	0
	GUILD MORTGAGE COMPANY	3	\$617,908.00	2.45%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$457,000.00	1.81%	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$436,400.00	1.73%	0
	MAVERICK FUNDING CORP	4	\$903,550.00	3.58%	0
	MLD MORTGAGE, INC	1	\$227,792.74	0.9%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,357,100.00	5.38%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,000.00	0.72%	0
	NFM, INC	1	\$193,204.40	0.77%	0
	OAKTREE FUNDING CORPORATION	1	\$134,000.00	0.53%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,000.00	0.59%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,550.00	0.51%	0
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,393,200.00	5.52%	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,524.00	0.74%	0
	PEOPLES BANK	2	\$490,941.02	1.95%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,000.00	0.52%	0
	PMAC LENDING SERVICES, INC	2	\$441,097.47	1.75%	0
	PROFICIO MORTGAGE VENTURES LLC	11	\$2,950,403.80	11.69%	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$562,885.44	2.23%	0
	RESMAC, INC	1	\$82,500.00	0.33%	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$230,000.00	0.91%	0
	SOVEREIGN BANK, N.A	1	\$179,700.00	0.71%	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$235,040.04	0.93%	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$305,300.00	1.21%	0
	UNITED WHOLESALE MORTGAGE	1	\$128,400.00	0.51%	0
	WESTERN BANCORP	1	\$324,700.00	1.27%	0

Total			124	\$25,232,869.44	100%	0
31417G3S3	360 MORTGAGE GROUP, LLC		1	\$191,118.00	0.38%	0
	AFFILIATED MORTGAGE COMPANY		1	\$180,000.00	0.36%	0
	ALLIED MORTGAGE GROUP		2	\$420,900.00	0.83%	0
	AMEGY MORTGAGE COMPANY, L.L.C		1	\$217,600.00	0.43%	0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$182,750.00	0.36%	0
	AMERICAN FEDERAL SAVINGS BANK		2	\$524,000.00	1.04%	0
	ANDALUSIA COMMUNITY BANK		1	\$371,577.01	0.74%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$203,000.00	0.4%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA		1	\$315,000.00	0.62%	0
	BAXTER CREDIT UNION		1	\$270,869.21	0.54%	0
	BELL STATE BANK & TRUST		1	\$176,000.00	0.35%	0
	BETHPAGE FEDERAL CREDIT UNION		1	\$205,000.00	0.41%	0
	BLUELEAF LENDING, LLC		1	\$384,000.00	0.76%	0
	BRAND MORTGAGE GROUP,LLC		2	\$562,000.00	1.11%	0
	BROADVIEW MORTGAGE CORPORATION		1	\$301,600.00	0.6%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		2	\$586,700.00	1.16%	0
	BUSEY BANK		2	\$357,601.00	0.71%	0
	CENTRAL TRUST BANK		1	\$225,600.00	0.45%	0
	CHARLES RIVER BANK		1	\$270,000.00	0.54%	0
	CHERRY CREEK MORTGAGE CO., INC		1	\$400,000.00	0.79%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$375,000.00	0.74%	0
	COBALT MORTGAGE, INC		3	\$806,965.00	1.6%	0
	COLE TAYLOR BANK		1	\$355,000.00	0.7%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		1	\$368,097.94	0.73%	0
	COLORADO CREDIT UNION		2	\$500,000.00	0.99%	0
	COMMUNITY TRUST BANK		1	\$212,000.00	0.42%	0
	COUNTRYSIDE BANK		1	\$209,500.00	0.42%	0
	CREDIT UNION WEST		1	\$216,000.00	0.43%	0
	CUSO MORTGAGE CORPORATION		1	\$209,200.00	0.41%	0
	DELMAR FINANCIAL COMPANY		1	\$388,645.00	0.77%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$200,428.52	0.4%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		1	\$210,000.00	0.42%	0
	ELEVATIONS CREDIT UNION		2	\$426,750.00	0.85%	0
	EVOLVE BANK & TRUST		1	\$329,400.00	0.65%	0
	EXCEL MORTGAGE SERVICING, INC		1	\$402,000.00	0.8%	0
	EXCEL MORTGAGE SERVICING, INC. / PO		1	\$215,600.00	0.43%	0
	FALL RIVER FIVE CENTS SAVINGS BANK		1	\$182,000.00	0.36%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		2	\$522,942.77	1.04%	0
			1	\$417,000.00	0.83%	0

FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIDELITY COOPERATIVE BANK	1	\$182,913.74	0.36%	0	
FIDELITY MORTGAGE SERVICES	1	\$292,000.00	0.58%	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$553,000.00	1.1%	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000.00	0.63%	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,500.00	0.41%	0	
FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.41%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,000.00	0.6%	0	
FIRST NATIONAL BANK ALASKA	1	\$228,500.00	0.45%	0	
FIRST NIAGARA BANK, N.A	2	\$593,200.00	1.18%	0	
FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.38%	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,453,400.00	2.88%	0	
FIRST UNITED FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	
FIRSTMERIT BANK, N.A	2	\$690,000.00	1.37%	0	
FIRSTTRUST BANK	1	\$393,000.00	0.78%	0	
FLANAGAN STATE BANK	1	\$280,000.00	0.56%	0	
FREMONT BANK	1	\$379,000.00	0.75%	0	
FULTON BANK, N.A	1	\$414,767.14	0.82%	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$300,000.00	0.59%	0	
GREAT MIDWEST BANK SSB	1	\$190,400.00	0.38%	0	
GREENLIGHT FINANCIAL SERVICES	2	\$508,500.00	1.01%	0	
GUARDIAN CREDIT UNION	1	\$202,000.00	0.4%	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,000.00	0.4%	0	
GUILD MORTGAGE COMPANY	1	\$405,600.00	0.8%	0	
HEARTLAND BANK	1	\$322,069.00	0.64%	0	
HOME FEDERAL BANK	1	\$223,000.00	0.44%	0	
HOMESTEAD FUNDING CORP	1	\$214,500.00	0.43%	0	
HOMETOWN LENDERS LLC	1	\$205,155.00	0.41%	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	
IC FEDERAL CREDIT UNION	1	\$303,200.00	0.6%	0	
ICON CREDIT UNION	1	\$327,000.00	0.65%	0	
LAFAYETTE AMBASSADOR BANK	1	\$203,000.00	0.4%	0	
LAKE MORTGAGE COMPANY, INC	1	\$268,500.00	0.53%	0	
LAKE STATE CREDIT UNION	1	\$223,250.00	0.44%	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,250.00	0.4%	0	
LEADER BANK, N.A	1	\$217,000.00	0.43%	0	
LES BOIS CREDIT UNION	1	\$188,000.00	0.37%	0	
MAGNA BANK	1	\$399,000.00	0.79%	0	
MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.44%	0	
MICHIGAN MUTUAL INC	2	\$389,650.00	0.77%	0	
MIDWEST COMMUNITY BANK	2	\$487,300.00	0.97%	0	
MIDWEST REGIONAL CREDIT UNION	1	\$236,150.00	0.47%	0	
MINNESOTA BANK AND TRUST	1	\$200,000.00	0.4%	0	
MONTICELLO BANKING COMPANY	1	\$224,000.00	0.44%	0	

	MOVEMENT MORTGAGE, LLC	1	\$203,000.00	0.4%	0
	MUNICIPAL TRUST & SAVINGS BANK	1	\$180,000.00	0.36%	0
	NASSAU EDUCATORS FCU	2	\$657,000.00	1.3%	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$198,000.00	0.39%	0
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,000.00	0.82%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$189,588.00	0.38%	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,000.00	0.39%	0
	PATELCO CREDIT UNION	1	\$234,323.00	0.46%	0
	PENTAGON FEDERAL C. U	2	\$608,500.00	1.21%	0
	PLAZA HOME MORTGAGE INC	1	\$325,000.00	0.64%	0
	PLAZA HOME MORTGAGE, INC	1	\$361,000.00	0.72%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$347,300.00	0.69%	0
	PRAIRIE STATE BANK & TRUST	1	\$232,000.00	0.46%	0
	PRIMEBANK	1	\$179,200.00	0.36%	0
	RED RIVER BANK	1	\$184,000.00	0.36%	0
	REDWOOD CREDIT UNION	1	\$310,000.00	0.61%	0
	RENASANT BANK	1	\$192,500.00	0.38%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$331,077.17	0.66%	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$464,000.00	0.92%	0
	ROCKY MOUNTAIN BANK	1	\$177,600.00	0.35%	0
	RUSHMORE	1	\$227,750.00	0.45%	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	2	\$437,000.00	0.87%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$217,861.31	0.43%	0
	SECURITY STATE BANK	1	\$238,000.00	0.47%	0
	SHEA MORTGAGE INC	1	\$416,000.00	0.82%	0
	SHORE MORTGAGE	2	\$458,000.00	0.91%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,135,250.00	4.23%	0
	SOUND COMMUNITY BANK	1	\$231,900.00	0.46%	0
	STANFORD FCU	1	\$185,000.00	0.37%	0
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.36%	0
	STATE BANK OF WATERLOO	1	\$198,000.00	0.39%	0
	STATE STREET BANK	1	\$191,200.00	0.38%	0
	STEARNS LENDING INC	4	\$1,029,400.00	2.04%	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,158,000.00	2.3%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$505,162.00	1%	0
	THE COLUMBIA BANK	2	\$583,000.00	1.16%	0
	THE GREENWOOD'S STATE BANK	1	\$181,000.00	0.36%	0
	THE PARK BANK	1	\$400,000.00	0.79%	0
	TJC MORTGAGE, INC	1	\$373,500.00	0.74%	0
	TOWER FEDERAL CREDIT UNION	1	\$317,818.27	0.63%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$205,150.00	0.41%	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$222,862.00	0.44%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$564,391.96	1.12%	0
	UNITED WHOLESALE MORTGAGE	9	\$2,780,000.00	5.51%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,400.00	0.37%	0
	VALLEY NATIONAL BANK	12	\$3,407,071.00	6.76%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$175,604.77	0.35%	0
	WESTERRA CREDIT UNION	1	\$191,446.48	0.4%	0
Total		191	\$50,426,505.29	100%	0
31417G3T1	4TRUST MORTGAGE INC	1	\$259,590.81	0.1%	0
	ACADEMY MORTGAGE CORPORATION	19	\$4,927,719.00	1.95%	0
	AFFILIATED MORTGAGE COMPANY	2	\$491,976.00	0.19%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$267,578.23	0.11%	0
	ALTRA FEDERAL CREDIT UNION	3	\$706,500.00	0.28%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$609,000.00	0.24%	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,816,899.59	0.72%	0
	AMERICAN BANK	1	\$216,000.00	0.09%	0
	AMERICAN BANK & TRUST CO., INC	1	\$176,000.00	0.07%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$208,900.00	0.08%	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$985,650.00	0.39%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,900.00	0.1%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$788,575.00	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,351,920.00	1.33%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$272,000.00	0.11%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$243,665.00	0.1%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$282,850.00	0.11%	0
	ANCHORBANK, FSB	2	\$330,000.00	0.13%	0
	ARIZONA STATE CREDIT UNION	1	\$165,900.00	0.07%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.06%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,213,815.00	0.48%	0
	ASHLAND CREDIT UNION	1	\$252,790.00	0.1%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$563,750.00	0.22%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,100.00	0.12%	0
	BANCORPSOUTH BANK	6	\$1,199,500.00	0.48%	0
	BANK FORWARD	2	\$446,400.00	0.18%	0
	BANK OF HAWAII	4	\$1,437,800.00	0.57%	0
	BANK OF LANCASTER	1	\$385,000.00	0.15%	0
	BANK OF STANLY	1	\$352,000.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$681,531.93	0.27%	0
	BANKERS TRUST	1	\$263,504.65	0.1%	0
	BANKERS TRUST COMPANY	1	\$208,600.00	0.08%	0

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,000.00	0.06%	0
BAXTER CREDIT UNION	3	\$899,150.00	0.36%	0
BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0
BENCHMARK BANK	1	\$167,500.00	0.07%	0
BERKSHIRE BANK	1	\$300,000.00	0.12%	0
BLACKHAWK BANK	1	\$257,000.00	0.1%	0
BLUE HILLS BANK	1	\$417,000.00	0.17%	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,477,752.98	0.59%	0
BOONE COUNTY NATIONAL BANK	2	\$586,090.35	0.23%	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$318,000.00	0.13%	0
BOULDER VALLEY CU	1	\$234,000.00	0.09%	0
BROADVIEW MORTGAGE CORPORATION	1	\$379,750.00	0.15%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,022,244.00	0.4%	0
CARROLL COUNTY STATE BANK	1	\$161,000.00	0.06%	0
CARROLLTON BANK	2	\$589,000.00	0.23%	0
CASHCALL, INC	36	\$14,017,767.35	5.55%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$206,619.00	0.08%	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$185,600.00	0.07%	0
CENTRAL BANK ILLINOIS	1	\$336,000.00	0.13%	0
CENTRAL TRUST BANK	2	\$377,100.00	0.15%	0
CENTURY LENDING COMPANY	5	\$1,452,525.00	0.58%	0
CERTUS BANK, NA	1	\$255,881.42	0.1%	0
CHARLES RIVER BANK	1	\$257,000.00	0.1%	0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,792,445.97	0.71%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$447,920.00	0.18%	0
CITIZENS NATIONAL BANK OF ALBION	1	\$186,000.00	0.07%	0
CITIZENS NATL HENDERSON	1	\$175,729.02	0.07%	0
CITIZENS STATE BANK	1	\$154,000.00	0.06%	0
CITIZENS STATE BANK OF LOYAL	1	\$165,500.00	0.07%	0
CITY NATIONAL BANK	1	\$238,000.00	0.09%	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$395,453.39	0.16%	0
CLINTON SAVINGS BANK	1	\$348,000.00	0.14%	0
CLINTON SAVINGS BANK	1	\$248,000.00	0.1%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,413,658.00	2.14%	0
COBALT MORTGAGE, INC	16	\$4,303,927.00	1.7%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$2,165,243.85	0.86%	0
COMMERCE MORTGAGE	1	\$404,000.00	0.16%	0
COMMUNITY NATIONAL BANK	1	\$232,391.64	0.09%	0
COMMUNITY STATE BANK, N.A	1	\$167,000.00	0.07%	0
COMMUNITY TRUST BANK	1	\$380,000.00	0.15%	0
CORNERSTONE COMMUNITY BANK	1	\$166,400.00	0.07%	0

CORNERSTONE HOME LENDING, INC	11	\$2,539,406.00	1.01%	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$284,000.00	0.11%	0
CORNERSTONE MORTGAGE, INC	2	\$657,340.00	0.26%	0
CORTRUST MORTGAGE, INC	1	\$299,820.00	0.12%	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$685,000.00	0.27%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$367,200.00	0.15%	0
DEERE EMPLOYEES CREDIT UNION	2	\$442,808.53	0.18%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$793,761.74	0.31%	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$655,159.00	0.26%	0
DHI MORTGAGE COMPANY LTD	1	\$227,149.00	0.09%	0
DHI MORTGAGE COMPANY, LTD	5	\$1,224,870.01	0.49%	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,180,450.25	0.47%	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$776,255.91	0.31%	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$156,000.00	0.06%	0
DUPACO COMMUNITY CREDIT UNION	3	\$700,300.00	0.28%	0
DUPAGE CREDIT UNION	2	\$582,300.00	0.23%	0
ELEVATIONS CREDIT UNION	3	\$791,800.00	0.31%	0
EMPOWER CREDIT UNION	1	\$260,000.00	0.1%	0
ENVOY MORTGAGE, LTD	2	\$622,100.00	0.25%	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$405,311.00	0.16%	0
EVERBANK	1	\$211,673.59	0.08%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,000.00	0.06%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$233,749.00	0.09%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$267,750.00	0.11%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$275,029.00	0.11%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,000.00	0.07%	0
EXCEL MORTGAGE SERVICING INC	1	\$183,000.00	0.07%	0
EXCEL MORTGAGE SERVICING, INC	5	\$1,364,700.00	0.54%	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$609,500.00	0.24%	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$266,000.00	0.11%	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,750.00	0.07%	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,786,611.00	0.71%	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$195,120.00	0.08%	0
FBC MORTGAGE, LLC	1	\$341,050.00	0.14%	0
FIDELITY BANK	1	\$201,600.00	0.08%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$786,861.51	0.31%	0
FIRST AMERICAN BANK	1	\$259,200.00	0.1%	0
FIRST BANK & TRUST	1	\$275,850.00	0.11%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$613,427.15	0.24%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$736,650.00	0.29%	0

FIRST CENTRAL BANK	1	\$223,800.00	0.09%	0
FIRST CITIZENS BANK AND TRUST CO	1	\$234,630.16	0.09%	0
FIRST COMMUNITY CREDIT UNION	1	\$174,400.00	0.07%	0
FIRST COMMUNITY MORTGAGE, INC	5	\$1,076,131.79	0.43%	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$360,000.00	0.14%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.08%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$210,490.00	0.08%	0
FIRST HAWAIIAN BANK	1	\$395,000.00	0.16%	0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0
FIRST INTERSTATE BANK	5	\$1,480,900.00	0.59%	0
FIRST MORTGAGE COMPANY LLC	1	\$466,000.00	0.18%	0
FIRST MORTGAGE COMPANY, LLC	2	\$521,200.00	0.21%	0
FIRST MORTGAGE COMPANY, LLC	3	\$591,620.00	0.23%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,550.00	0.11%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$336,000.00	0.13%	0
FIRST NATIONAL BANK ALASKA	2	\$756,362.62	0.3%	0
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.07%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$162,000.00	0.06%	0
FIRST REPUBLIC BANK	4	\$1,754,606.51	0.7%	0
FIRST STATE BANK NEBRASKA	1	\$241,574.00	0.1%	0
FIRST STATE BANK OF FORREST	1	\$267,000.00	0.11%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,368,700.00	1.33%	0
FIRST TRUST BANK OF ILLINOIS	1	\$404,285.00	0.16%	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,332,695.00	0.53%	0
FIRSTAR BANK	1	\$175,000.00	0.07%	0
FIRSTMERIT BANK, N.A	2	\$533,900.00	0.21%	0
FNB BANK, N.A	1	\$160,000.00	0.06%	0
FNB DURANGO	2	\$743,250.00	0.29%	0
FOUNTAIN CITY FUNDING, INC	2	\$430,000.00	0.17%	0
FREMONT BANK	9	\$2,843,545.17	1.13%	0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$438,000.00	0.17%	0
FULTON BANK, N.A	5	\$1,658,268.00	0.66%	0
GATEWAY MORTGAGE GROUP, LLC	4	\$854,465.00	0.34%	0
GENISYS CREDIT UNION	1	\$151,200.00	0.06%	0
GESA CREDIT UNION	1	\$220,000.00	0.09%	0
GMFS LLC	4	\$888,851.00	0.35%	0
GRAND BANK NA	2	\$439,000.00	0.17%	0
GREAT WESTERN BANK	3	\$539,371.00	0.21%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.09%	0
GREEN BANK	1	\$240,860.00	0.1%	0
GREENLEAF WAYSIDE BANK	1	\$170,000.00	0.07%	0
GREENLIGHT FINANCIAL SERVICES	1	\$352,000.00	0.14%	0
GREENWOOD CREDIT UNION	1	\$256,000.00	0.1%	0

	GUARANTY TRUST COMPANY	3	\$1,022,639.56	0.41%	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,583,868.00	0.63%	0
	GUILD MORTGAGE COMPANY	10	\$2,620,226.96	1.04%	0
	HARBOR NATIONAL BANK	1	\$160,000.00	0.06%	0
	HAWAII NATIONAL BANK	1	\$203,356.96	0.08%	0
	HEARTLAND BANK	2	\$515,109.00	0.2%	0
	HEARTLAND CREDIT UNION	1	\$193,980.50	0.08%	0
	HERITAGE BANK	1	\$417,000.00	0.17%	0
	HICKORY POINT BANK & TRUST	1	\$240,000.00	0.1%	0
	HIWAY FEDERAL CREDIT UNION	1	\$224,900.00	0.09%	0
	HOME BANK	1	\$280,000.00	0.11%	0
	HOME FEDERAL BANK	1	\$348,000.00	0.14%	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,258.00	0.13%	0
	HOMEOWNERS MTG ENTERPRISE	1	\$415,713.98	0.16%	0
	HOMEWISE, INC	1	\$155,800.00	0.06%	0
	HONOLULU HOMELOANS, INC	2	\$750,800.00	0.3%	0
	HONOR BANK	1	\$150,000.00	0.06%	0
	HORIZON BANK, N.A	1	\$200,000.00	0.08%	0
	HUTCHINSON CREDIT UNION	1	\$206,331.83	0.08%	0
	IBERIABANK MORTGAGE COMPANY	3	\$929,000.00	0.37%	0
	IC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	2	\$553,704.03	0.22%	0
	ILLINOIS NATIONAL BANK	1	\$296,810.00	0.12%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,050.00	0.07%	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0
	IMORTGAGE.COM, INC	12	\$3,303,737.00	1.31%	0
	INDEPENDENT BANK	1	\$250,300.00	0.1%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$835,732.07	0.33%	0
	INVESTORS HOME MORTGAGE	2	\$563,000.00	0.22%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0
	IPAVA STATE BANK	1	\$284,000.00	0.11%	0
	JACKSON COUNTY BANK	1	\$177,650.00	0.07%	0
	JEFFERSON STATE MORTGAGE CO	1	\$153,098.68	0.06%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$404,000.00	0.16%	0
	LAKE MORTGAGE COMPANY, INC	1	\$272,300.00	0.11%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,614,750.00	1.83%	0
	LANDMARK CREDIT UNION	2	\$411,125.00	0.16%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$205,600.00	0.08%	0
	LEADER BANK, N.A	8	\$2,908,800.00	1.15%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$614,053.10	0.24%	0
	LIBERTY BANK OF ARKANSAS	1	\$212,472.35	0.08%	0
	LIBERTY SAVINGS BANK, FSB	1	\$342,505.12	0.14%	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.17%	0

	M/I FINANCIAL CORP	7	\$1,469,900.00	0.58%	0
	MAGNA BANK	1	\$184,000.00	0.07%	0
	MARINE BANK	1	\$379,924.23	0.15%	0
	MARQUETTE BANK	1	\$394,778.74	0.16%	0
	MECHANICS SAVINGS BANK	1	\$242,732.44	0.1%	0
	MEGASTAR FINANCIAL CORP	1	\$205,000.00	0.08%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,116.10	0.21%	0
	MERIDIAN BANK	4	\$1,302,450.00	0.52%	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$683,000.00	0.27%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,500.00	0.09%	0
	METRO CREDIT UNION	1	\$192,000.00	0.08%	0
	MICHIGAN MUTUAL, INC	1	\$272,000.00	0.11%	0
	MIDDLETON COMMUNITY BANK	1	\$201,000.00	0.08%	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$397,700.00	0.16%	0
	MISSOURI CREDIT UNION	1	\$235,000.00	0.09%	0
	MORTGAGE 1, INCORPORATED	1	\$400,000.00	0.16%	0
	MORTGAGE AMERICA INC	1	\$316,000.00	0.13%	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$152,000.00	0.06%	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,101,639.09	0.44%	0
	MOVEMENT MORTGAGE	1	\$256,000.00	0.1%	0
	MVB BANK, INC	1	\$175,500.00	0.07%	0
	NAT RES - NEVADA	1	\$400,000.00	0.16%	0
	NATIONAL BANK O COMMERCE	1	\$352,000.00	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$239,000.00	0.09%	0
	NATIONSTARMORTGAGE	8	\$2,406,603.95	0.95%	0
	NBC OKLAHOMA	1	\$230,000.00	0.09%	0
	NETWORK FUNDING, L.P	2	\$633,000.00	0.25%	0
	NEW MEXICO BANK AND TRUST	2	\$581,700.00	0.23%	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0
	NORTHERN BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0
	NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0
	NUVISION FCU	3	\$817,500.00	0.32%	0
	O A MORTGAGE SERVICES	1	\$286,000.00	0.11%	0
	OAK BANK/LENDER	1	\$300,000.00	0.12%	0
	OCEANFIRST BANK	2	\$480,145.00	0.19%	0
	OLD FLORIDA NATIONAL BANK	1	\$240,000.00	0.1%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.07%	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.11%	0
	ON Q FINANCIAL, INC	1	\$406,047.00	0.16%	0
	OPES ADVISORS, INC	1	\$625,500.00	0.25%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$248,000.00	0.1%	0
	ORNL FEDERAL CREDIT UNION	3	\$554,200.00	0.22%	0

	PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.15%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$669,000.00	0.26%	0
	PANHANDLE STATE BANK	1	\$204,000.00	0.08%	0
	PARK BANK	1	\$160,000.00	0.06%	0
	PARKSIDE LENDING, LLC	12	\$4,647,740.00	1.84%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$175,229.79	0.07%	0
	PAWTUCKET CREDIT UNION	2	\$433,000.00	0.17%	0
	PENTAGON FEDERAL C. U	14	\$3,745,410.50	1.48%	0
	PEOPLES BANK & TRUST OF CLINTON CO	1	\$180,900.00	0.07%	0
	PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.06%	0
	PEOPLES STATE BANK	1	\$290,000.00	0.11%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$198,500.00	0.08%	0
	PINGORA LOAN SERVICING, INC	2	\$720,500.00	0.29%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,198,630.00	0.87%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,448,405.00	0.57%	0
	PIONEER BANK	3	\$531,965.16	0.21%	0
	PLAINS COMMERCE BANK	1	\$210,000.00	0.08%	0
	PLATINUM MORTGAGE, INC	1	\$378,000.00	0.15%	0
	PLAZA HOME MORTGAGE INC	1	\$150,000.00	0.06%	0
	PLAZA HOME MORTGAGE, INC	1	\$213,655.00	0.08%	0
	PLAZA HOME MORTGAGE, INC	1	\$333,604.72	0.13%	0
	PMAC LENDING SERVICES, INC	3	\$1,150,000.00	0.46%	0
	POINT BANK	1	\$200,000.00	0.08%	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$634,850.00	0.25%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$185,000.00	0.07%	0
	PROSPERITY BANK	1	\$266,611.00	0.11%	0
	PROVIDENT CREDIT UNION	2	\$715,500.00	0.28%	0
	PROVINCIAL BANK	1	\$215,100.00	0.09%	0
	PUBLIC SERVICE CREDIT UNION	1	\$190,000.00	0.08%	0
	PURDUE FEDERAL CU	4	\$1,028,850.00	0.41%	0
	R BANK	1	\$166,980.98	0.07%	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$378,000.00	0.15%	0
	RABOBANK, N.A	1	\$342,000.00	0.14%	0
	RANDOLPH-BROOKS FCU	1	\$158,390.00	0.06%	0
	RAYMOND JAMES BANK, N.A	1	\$158,560.00	0.06%	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,542,044.00	1.01%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$687,000.00	0.27%	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,390.69	0.07%	0
	RENASANT BANK	2	\$675,000.00	0.27%	0

	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$390,000.00	0.15%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0
	RIVER CITIES BANK	1	\$275,000.00	0.11%	0
	RIVER VALLEY BANK	1	\$215,500.00	0.09%	0
	ROCLAND FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0
	ROGUE FEDERAL CREDIT UNION	2	\$333,600.00	0.13%	0
	ROUNDBANK	1	\$295,500.00	0.12%	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$5,350,466.13	2.12%	0
	RUSHMORE	5	\$1,085,000.00	0.43%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$232,000.00	0.09%	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	0
	SEATTLE MORTGAGE COMPANY	1	\$285,474.01	0.11%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0
	SHEA MORTGAGE INC	1	\$170,000.00	0.07%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	48	\$14,894,812.38	5.9%	0
	SIGNATURE BANK OF ARKANSAS	1	\$201,960.00	0.08%	0
	SOOPER CREDIT UNION	1	\$412,613.73	0.16%	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$417,000.00	0.17%	0
	SOUTHLAND CREDIT UNION	1	\$255,000.00	0.1%	0
	SOUTHWEST BANK	1	\$165,000.00	0.07%	0
	SOVEREIGN BANK, N.A	9	\$2,841,211.10	1.13%	0
	SPACE COAST CREDIT UNION	1	\$161,489.38	0.06%	0
	ST.MARY'S BANK	2	\$565,000.00	0.22%	0
	STANDARD MORTGAGE CORP	1	\$231,285.00	0.09%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$385,570.24	0.15%	0
	STANFORD FCU	1	\$310,000.00	0.12%	0
	STATE BANK OF GRAYMONT	1	\$224,000.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$253,441.32	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MD.,INC	1	\$157,500.00	0.06%	0
	STEARNS LENDING INC	20	\$5,328,450.00	2.11%	0
	STOCKMAN BANK OF MONTANA	1	\$270,700.00	0.11%	0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0
	SUMMIT CREDIT UNION	2	\$616,125.00	0.24%	0
	SUMMIT FUNDING, INC	1	\$450,500.00	0.18%	0
	SUSQUEHANNA BANK	1	\$195,000.00	0.08%	0
	SWBC MORTGAGE CORPORATION	6	\$1,425,929.89	0.56%	0
	T. J. FINANCIAL, INC	1	\$623,000.00	0.25%	0
	TECHNOLOGY CREDIT UNION	1	\$300,000.00	0.12%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.06%	0
	THE F&M BANK & TRUST COMPANY	1	\$232,750.00	0.09%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$284,000.00	0.11%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$184,775.00	0.07%	0
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$332,000.00	0.13%	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$196,087.00	0.08%	0
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08%	0
	THINK MUTUAL BANK	1	\$228,000.00	0.09%	0
	TRUSTONE	1	\$215,000.00	0.09%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$287,092.18	0.11%	0
	UNITED WHOLESALE MORTGAGE	11	\$3,402,205.00	1.35%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$529,000.00	0.21%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,300.00	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$327,750.00	0.13%	0
	UNIVEST BANK AND TRUST CO	1	\$255,600.00	0.1%	0
	VALLEY NATIONAL BANK	6	\$1,642,805.43	0.65%	0
	VANTAGE BANK	1	\$223,200.00	0.09%	0
	VERITAS FUNDING, LLC	2	\$472,000.00	0.19%	0
	VYSTAR CREDIT UNION	1	\$150,000.00	0.06%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,265,300.00	1.29%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,200.00	0.07%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$325,000.00	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$743,200.00	0.29%	0
	WEBSTER BANK, N.A	3	\$628,300.00	0.25%	0
	WESCOM CENTRAL CREDIT UNION	2	\$622,900.00	0.25%	0
	WEST GATE BANK	1	\$264,000.00	0.1%	0
	WESTBY CO-OP CREDIT UNION	1	\$158,400.00	0.06%	0
	WESTCONSIN CREDIT UNION	1	\$231,390.03	0.09%	0
	WESTFIELD BANK, FSB	1	\$264,000.00	0.1%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$229,400.00	0.09%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$1,456,297.51	0.58%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$939,243.90	0.37%	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0
	WYMAR FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0
	Unavailable	2	\$515,015.00	0.18%	0
Total		895	\$252,455,336.88	100%	0
31417G3U8	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$649,800.00	0.26%	0
	1ST UNITED BANK	1	\$235,000.00	0.09%	0
	3 RIVERS FEDERAL CU	1	\$233,621.75	0.09%	0
	ABBEVILLE BUILDING & LOAN	2	\$445,000.00	0.18%	0
	ACACIA FEDERAL SAVINGS BANK	2	\$920,500.00	0.36%	0
	ACADEMY MORTGAGE CORPORATION	12	\$2,803,998.00	1.11%	0

	AFFILIATED MORTGAGE COMPANY	3	\$796,250.00	0.32%	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$587,829.55	0.23%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$186,106.65	0.07%	0
	ALLIANCE BANK	1	\$285,040.00	0.11%	0
	ALPINE BANK & TRUST CO	1	\$304,000.00	0.12%	0
	ALTRA FEDERAL CREDIT UNION	2	\$467,750.00	0.19%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$261,500.00	0.1%	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$974,518.65	0.39%	0
	AMERICAN BANK	2	\$405,600.00	0.16%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$390,000.00	0.15%	0
	AMERICAN FEDERAL BANK	1	\$284,000.00	0.11%	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$739,970.00	0.29%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,750,700.00	0.69%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$628,195.00	0.25%	0
	AMERIPRO FUNDING, INC	1	\$291,000.00	0.12%	0
	ANCHORBANK, FSB	1	\$250,000.00	0.1%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,905.00	0.09%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.12%	0
	ASPIRE FINANCIAL, INC	1	\$215,667.43	0.09%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,047,494.00	0.81%	0
	ASSOCIATED CREDIT UNION	1	\$292,000.00	0.12%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,400.00	0.09%	0
	AURORA FINANCIAL GROUP, INC	1	\$209,638.03	0.08%	0
	BADGER BANK	1	\$345,500.00	0.14%	0
	BANCORPSOUTH BANK	5	\$1,337,289.00	0.53%	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$248,000.00	0.1%	0
	BANK OF HAWAII	6	\$2,141,550.00	0.85%	0
	BANK OF IDAHO	1	\$215,920.00	0.09%	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$320,000.00	0.13%	0
	BANK OF THE CASCADES	1	\$169,950.01	0.07%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$198,000.00	0.08%	0
	BANK OF WASHINGTON	1	\$179,250.00	0.07%	0
	BANKERS TRUST COMPANY	1	\$199,692.07	0.08%	0
	BANKNEWPORT	1	\$160,000.00	0.06%	0
	BAXTER CREDIT UNION	4	\$1,190,850.00	0.47%	0
	BELL STATE BANK & TRUST	3	\$675,250.00	0.27%	0
	BEVERLY COOPERATIVE BANK	1	\$250,000.00	0.1%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$371,900.00	0.15%	0
	BLACKHAWK BANK	1	\$380,000.00	0.15%	0
	BLOOMFIELD STATE BANK	1	\$200,000.00	0.08%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$156,503.31	0.06%	0

	BOULDER VALLEY CU	1	\$332,700.00	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,629,020.00	0.65%	0
	CARDINAL FINANCIAL COMPANY, L.P	6	\$1,664,200.00	0.66%	0
	CARROLLTON BANK	5	\$1,482,959.00	0.59%	0
	CASHCALL, INC	36	\$14,699,500.00	5.83%	0
	CENTRAL SAVINGS BANK	1	\$189,037.61	0.07%	0
	CENTURY LENDING COMPANY	6	\$1,360,500.00	0.54%	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,905,700.00	1.15%	0
	CITADEL FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0
	CITIZENS ALLIANCE BANK	1	\$288,000.00	0.11%	0
	CITIZENS FINANCIAL BANK	1	\$168,000.00	0.07%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,341,982.00	0.53%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$373,500.00	0.15%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$580,000.00	0.23%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,565,120.00	1.41%	0
	COBALT MORTGAGE, INC	1	\$216,000.00	0.09%	0
	COBALT MORTGAGE, INC	12	\$3,453,205.00	1.37%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,460,323.20	0.98%	0
	COMMERCE MORTGAGE	1	\$396,000.00	0.16%	0
	COMMERCE STATE BANK	1	\$223,200.00	0.09%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$199,500.00	0.08%	0
	COMMUNITY 1ST CREDIT UNION	1	\$198,550.00	0.08%	0
	COMMUNITY BANK CBD	1	\$304,000.00	0.12%	0
	COMMUNITY NATIONAL BANK	1	\$200,000.00	0.08%	0
	COMMUNITY TRUST BANK	1	\$220,000.00	0.09%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$248,000.00	0.1%	0
	CONSUMERS CREDIT UNION	1	\$161,000.00	0.06%	0
	CORNERSTONE HOME LENDING, INC	5	\$1,276,325.00	0.51%	0
	CORNERSTONE MORTGAGE, INC	4	\$903,225.00	0.36%	0
	CORTRUST MORTGAGE, INC	1	\$308,655.00	0.12%	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$607,769.00	0.24%	0
	CU MORTGAGE DIRECT, LLC	1	\$283,000.00	0.11%	0
	DELTA TRUST MORTGAGE, INC	1	\$269,797.00	0.11%	0
	DHA FINANCIAL INC	1	\$226,500.00	0.09%	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$359,627.00	0.14%	0
	DHI MORTGAGE COMPANY LTD	1	\$188,695.99	0.07%	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$150,600.00	0.06%	0
	DHI MORTGAGE COMPANY, LTD	4	\$864,000.00	0.34%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$593,171.99	0.24%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,254,000.00	0.5%	0
		1	\$417,000.00	0.17%	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
DUPACO COMMUNITY CREDIT UNION	1	\$179,450.00	0.07%	0	
DUPAGE CREDIT UNION	1	\$292,600.00	0.12%	0	
ELEVATIONS CREDIT UNION	3	\$1,010,800.00	0.4%	0	
EMORY ALLIANCE CREDIT UNION	1	\$211,666.36	0.08%	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	
ENVOY MORTGAGE, LTD	4	\$1,201,570.00	0.48%	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$791,200.00	0.31%	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$410,000.00	0.16%	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$351,150.00	0.14%	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,426.00	0.07%	0	
EVOLVE BANK & TRUST	1	\$320,000.00	0.13%	0	
EXCEL MORTGAGE SERVICING, INC	3	\$731,240.00	0.29%	0	
FAA CREDIT UNION	1	\$295,000.00	0.12%	0	
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,665,150.00	0.66%	0	
FARMERS STATE BANK	1	\$255,150.00	0.1%	0	
FARMINGTON BANK	1	\$250,000.00	0.1%	0	
FAYETTE COUNTY NATIONAL BANK	1	\$156,000.00	0.06%	0	
FIDELITY BANK	1	\$204,000.00	0.08%	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$650,505.89	0.26%	0	
FIRST BANK FINANCIAL CENTRE	1	\$181,900.00	0.07%	0	
FIRST BANKERS TRUST COMPANY, N.A	1	\$220,000.00	0.09%	0	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,889,175.00	0.75%	0	
FIRST CHOICE BANK	1	\$345,000.00	0.14%	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$307,500.00	0.12%	0	
FIRST CITIZENS BANK AND TRUST CO	2	\$399,376.78	0.16%	0	
FIRST COMMAND BANK	1	\$282,150.00	0.11%	0	
FIRST COMMUNITY BANK	1	\$399,370.49	0.16%	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$201,000.00	0.08%	0	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$759,899.00	0.3%	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$171,750.00	0.07%	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$796,328.00	0.32%	0	
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$188,000.00	0.07%	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23%	0	
FIRST FLIGHT FCU	1	\$159,000.00	0.06%	0	
FIRST HAWAIIAN BANK	3	\$956,400.00	0.38%	0	
FIRST INTERSTATE BANK	5	\$1,214,700.00	0.48%	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.06%	0	
FIRST MORTGAGE COMPANY, LLC	4	\$795,009.00	0.32%	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,908.00	0.12%	0	

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$160,794.00	0.06%	0
FIRST NATIONAL BANK ALASKA	2	\$577,751.16	0.23%	0
FIRST NATIONAL BANK BERLIN	1	\$157,500.00	0.06%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$547,600.00	0.22%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$274,150.00	0.11%	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$266,000.00	0.11%	0
FIRST NIAGARA BANK, N.A	2	\$639,900.00	0.25%	0
FIRST OKLAHOMA MORTGAGE	1	\$214,798.00	0.09%	0
FIRST PRIORITY FINANCIAL INC	1	\$160,600.00	0.06%	0
FIRST REPUBLIC BANK	4	\$1,668,319.37	0.66%	0
FIRST SERVICE CREDIT UNION	1	\$215,667.43	0.09%	0
FIRST STATE BANK OF ILLINOIS	1	\$216,000.00	0.09%	0
FIRST STATE BANK OF ST. CHARLES	1	\$159,733.68	0.06%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,268,100.00	0.9%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,430,120.00	0.57%	0
FIRSTMERIT BANK, N.A	5	\$1,293,229.00	0.51%	0
FIRSTTRUST BANK	3	\$711,500.00	0.28%	0
FLANAGAN STATE BANK	1	\$150,575.00	0.06%	0
FNB BANK, N.A	1	\$394,000.00	0.16%	0
FNB DURANGO	1	\$336,500.00	0.13%	0
FNB MORTGAGE SERVICES, LLC	1	\$151,000.00	0.06%	0
FREMONT BANK	5	\$1,314,759.18	0.52%	0
FULTON BANK, N.A	1	\$286,400.00	0.11%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$400,000.00	0.16%	0
GMFS LLC	5	\$1,381,692.00	0.55%	0
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0
GRAND BANK	1	\$240,700.00	0.1%	0
GRAND BANK NA	1	\$417,000.00	0.17%	0
GREAT LAKES CREDIT UNION	1	\$172,800.00	0.07%	0
GREAT WESTERN BANK	2	\$555,250.00	0.22%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$153,100.00	0.06%	0
GREENLIGHT FINANCIAL SERVICES	4	\$1,152,300.00	0.46%	0
GTE FEDERAL CREDIT UNION	1	\$278,625.00	0.11%	0
GUARANTY TRUST COMPANY	1	\$176,250.00	0.07%	0
GUARDIAN CREDIT UNION	1	\$154,800.00	0.06%	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$785,979.84	0.31%	0
GUILD MORTGAGE COMPANY	6	\$1,175,530.32	0.47%	0
HAWAII NATIONAL BANK	1	\$240,000.00	0.1%	0
HEARTLAND BANK	1	\$165,300.00	0.07%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$367,400.00	0.15%	0
HILLTOP NATIONAL BANK	1	\$297,000.00	0.12%	0
HOME FEDERAL BANK	1	\$191,750.00	0.08%	0
HOME STATE BANK NA	1	\$402,000.00	0.16%	0
	1	\$172,000.00	0.07%	0

	HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
	HOMESTEAD FUNDING CORP	1	\$595,000.00	0.24%	0
	HOMEWISSE, INC	1	\$195,100.00	0.08%	0
	HONOLULU HOMELOANS, INC	1	\$258,750.00	0.1%	0
	HONOR BANK	1	\$228,000.00	0.09%	0
	HORIZON BANK, N.A	1	\$213,750.00	0.08%	0
	IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.13%	0
	IC FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,544,283.74	0.61%	0
	ILLINOIS NATIONAL BANK	1	\$192,600.00	0.08%	0
	IMORTGAGE.COM, INC	15	\$4,375,258.00	1.73%	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.06%	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$150,100.00	0.06%	0
	INTERBANK	1	\$166,250.00	0.07%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$402,150.00	0.16%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,042.60	0.06%	0
	JEFFERSON BANK OF MISSOURI	1	\$287,650.00	0.11%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$292,500.00	0.12%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,452,600.00	2.56%	0
	LANDMARK CREDIT UNION	4	\$968,567.89	0.38%	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$308,000.00	0.12%	0
	LEADER BANK, N.A	5	\$1,569,900.00	0.62%	0
	LEADERONE FINANCIAL CORPORATION	1	\$266,000.00	0.11%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$196,265.00	0.08%	0
	LEGACY NATIONAL BANK	1	\$191,308.19	0.08%	0
	LIBERTY BANK OF ARKANSAS	2	\$348,269.00	0.14%	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS, AN ARKANSAS CORPORATION	1	\$164,895.00	0.07%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0
	M/I FINANCIAL CORP	6	\$1,713,250.00	0.68%	0
	MACKINAC SAVINGS BANK, FSB	1	\$271,750.00	0.11%	0
	MAGNA BANK	1	\$375,200.00	0.15%	0
	MARINE BANK	1	\$161,500.00	0.06%	0
	MAROON FINANCIAL CREDIT UNION	2	\$433,000.00	0.17%	0
	MARQUETTE BANK	1	\$150,000.00	0.06%	0
	MEGASTAR FINANCIAL CORP	2	\$404,066.00	0.16%	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$542,300.00	0.21%	0
	MERCHANTS AND FARMERS BANK	1	\$157,500.00	0.06%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$788,770.16	0.31%	0
	MERIDIAN BANK	3	\$701,241.00	0.28%	0
	METCALF BANK	1	\$254,000.00	0.1%	0

	MICHIGAN MUTUAL, INC	1	\$184,800.00	0.07%	0
	MID AMERICA MORTGAGE	1	\$245,217.00	0.1%	0
	MIDDLETON COMMUNITY BANK	1	\$247,920.00	0.1%	0
	MIDSOUTH BANK	1	\$261,600.00	0.1%	0
	MIDWESTONE BANK	1	\$220,000.00	0.09%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$866,323.84	0.34%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	0
	MISSOURI CREDIT UNION	1	\$206,150.00	0.08%	0
	MONSON SAVINGS BANK	1	\$293,000.00	0.12%	0
	MORTGAGE AMERICA INC	2	\$489,000.00	0.19%	0
	MORTGAGENETWORK	1	\$176,000.00	0.07%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$206,410.00	0.08%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.06%	0
	MOVEMENT MORTGAGE	1	\$265,600.00	0.11%	0
	MOVEMENT MORTGAGE, LLC	1	\$249,962.54	0.1%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$256,200.00	0.1%	0
	MWABANK	1	\$236,000.00	0.09%	0
	NAT RES - SAN DIEGO COUNTY	1	\$504,500.00	0.2%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$208,800.00	0.08%	0
	NATIONSTARMORTGAGE	7	\$1,732,119.93	0.69%	0
	NBC OKLAHOMA	1	\$417,000.00	0.17%	0
	NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.1%	0
	NEW REPUBLIC SAVINGS BANK	1	\$163,815.14	0.06%	0
	NORTH VALLEY BANK	1	\$200,000.00	0.08%	0
	NORTHWESTERN MORTGAGE CO	1	\$166,200.00	0.07%	0
	NUVISION FCU	2	\$730,500.00	0.29%	0
	O A MORTGAGE SERVICES	1	\$625,500.00	0.25%	0
	OAK BANK	1	\$410,600.00	0.16%	0
	ON Q FINANCIAL, INC	1	\$172,200.00	0.07%	0
	OPES ADVISORS, INC	1	\$625,500.00	0.25%	0
	ORANGE COUNTY'S CREDIT UNION	2	\$414,000.00	0.16%	0
	ORIENTAL BANK	1	\$375,121.55	0.15%	0
	ORNL FEDERAL CREDIT UNION	1	\$169,382.85	0.07%	0
	ORRSTOWN BANK	1	\$268,000.00	0.11%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$323,000.00	0.13%	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,130.01	0.11%	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$248,079.00	0.1%	0
	PARK BANK	1	\$196,500.00	0.08%	0
	PARKSIDE LENDING, LLC	18	\$6,131,700.00	2.43%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$400,134.00	0.16%	0
	PAWTUCKET CREDIT UNION	2	\$500,000.00	0.2%	0
	PENTAGON FEDERAL C. U	17	\$5,667,384.48	2.25%	0
	PEOPLES BANK	1	\$241,918.01	0.1%	0

PEOPLES BANK, A WA CORPORATION	2	\$584,108.00	0.23%	0
PEOPLES STATE BANK	1	\$182,750.00	0.07%	0
PEOPLES STATE BANK OF BLOOMER	1	\$175,000.00	0.07%	0
PINNACLE CAPITAL MORTGAGE	1	\$303,531.93	0.12%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,254,721.00	0.89%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$268,500.00	0.11%	0
PIONEER BANK	1	\$380,000.00	0.15%	0
PLAZA HOME MORTGAGE, INC	2	\$793,250.00	0.31%	0
PLAZA HOME MORTGAGE, INC	1	\$280,000.00	0.11%	0
PMAC LENDING SERVICES, INC	2	\$366,000.00	0.15%	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$312,000.00	0.12%	0
PREMIER AMERICA CREDIT UNION	2	\$507,642.75	0.2%	0
PRIMARY CAPITAL ADVISORS LC	1	\$208,000.00	0.08%	0
PRIORITY HOME MORTGAGE, L.P	2	\$408,729.00	0.16%	0
PROGRESSIVE BANK	1	\$198,000.00	0.08%	0
PROVIDENT CREDIT UNION	4	\$1,359,500.00	0.54%	0
PROVINCIAL BANK	2	\$637,500.00	0.25%	0
PUBLIC SERVICE CREDIT UNION	1	\$154,100.00	0.06%	0
PURDUE FEDERAL CU	1	\$195,000.00	0.08%	0
R BANK	1	\$193,301.91	0.08%	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$320,000.00	0.13%	0
RANDOLPH SAVINGS BANK	1	\$249,000.00	0.1%	0
RANDOLPH-BROOKS FCU	1	\$167,760.00	0.07%	0
REAL ESTATE MORTGAGE NETWORK, INC	11	\$2,528,450.00	1%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,514,500.00	0.6%	0
RED CANOE CREDIT UNION	2	\$322,100.00	0.13%	0
REGENCY MORTGAGE CORPORATION	1	\$180,000.00	0.07%	0
RENASANT BANK	1	\$319,200.00	0.13%	0
RESIDENTIAL FINANCE CORPORATION	1	\$369,000.00	0.15%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.13%	0
RIVERSSET CREDIT UNION	1	\$168,841.92	0.07%	0
ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0
ROCKY MOUNTAIN BANK	2	\$346,950.00	0.14%	0
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.06%	0
ROUNDPOINT MORTGAGE COMPANY	17	\$5,872,230.59	2.33%	0
ROYAL CREDIT UNION	1	\$161,500.00	0.06%	0
RUSHMORE	3	\$1,234,000.00	0.49%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0
SALAL CREDIT UNION	2	\$511,750.00	0.2%	0
SAN DIEGO COUNTY CREDIT UNION	1	\$414,253.67	0.16%	0

	SAN FRANCISCO FIRE CREDIT UNION	2	\$1,250,500.00	0.5%	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$203,935.53	0.08%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$811,509.23	0.32%	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0
	SECURITY STATE BANK & TRUST	1	\$221,009.19	0.09%	0
	SEMPER HOME LOANS, INC	1	\$266,000.00	0.11%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0
	SHEA MORTGAGE INC	4	\$1,861,750.00	0.74%	0
	SHELL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$10,531,750.69	4.17%	0
	SIGNATURE BANK OF ARKANSAS	1	\$161,500.00	0.06%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$222,894.00	0.09%	0
	SOUTHERN COMMERCIAL BANK	1	\$172,000.00	0.07%	0
	SOVEREIGN BANK, N.A	11	\$3,705,410.18	1.47%	0
	SPACE COAST CREDIT UNION	1	\$174,730.56	0.07%	0
	SPIRE	1	\$196,000.00	0.08%	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$201,050.00	0.08%	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$159,600.00	0.06%	0
	STANDARD BANK & TRUST COMPANY	1	\$169,200.00	0.07%	0
	STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.08%	0
	STANDARD MORTGAGE CORP	2	\$637,250.00	0.25%	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$415,175.00	0.16%	0
	STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.1%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND,INC	1	\$346,000.00	0.14%	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$417,000.00	0.17%	0
	STATE STREET BANK	1	\$192,000.00	0.08%	0
	STEARNS LENDING INC	20	\$5,177,111.68	2.05%	0
	STOCKMAN BANK OF MONTANA	4	\$889,500.00	0.35%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$405,000.00	0.16%	0
	SUMMIT BANK AND TRUST	1	\$340,800.00	0.14%	0
	SUMMIT CREDIT UNION	1	\$174,500.00	0.07%	0
	SUMMIT MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$319,937.08	0.13%	0
	SUSQUEHANNA BANK	3	\$858,755.00	0.34%	0
	SWBC MORTGAGE CORPORATION	5	\$1,496,500.00	0.59%	0
	SYNERGY ONE LENDING INC	1	\$180,000.00	0.07%	0
	SYNOVUS MORTGAGE CORP	1	\$196,193.06	0.08%	0
	T. J. FINANCIAL, INC	2	\$489,000.00	0.19%	0
	TBA CREDIT UNION	1	\$292,500.00	0.12%	0
	TEXAS BANK	1	\$343,000.00	0.14%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$242,312.00	0.1%	0

	THE FIRST NATIONAL BANK OF HENNING	1	\$159,742.65	0.06%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$216,000.00	0.09%	0
	THE LENDING COMPANY, INC	1	\$416,000.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$421,802.00	0.17%	0
	TIDELANDS BANK	1	\$234,000.00	0.09%	0
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,410,000.00	0.56%	0
	TOWER FEDERAL CREDIT UNION	3	\$794,831.13	0.32%	0
	TRAVIS CREDIT UNION	1	\$200,392.00	0.08%	0
	TRUSTONE	4	\$1,070,050.00	0.42%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$666,179.90	0.26%	0
	UNITED BANK & TRUST	2	\$323,000.00	0.13%	0
	UNITED FIDELITY FUNDING, CORP	1	\$166,500.00	0.07%	0
	UNITED HERITAGE CREDIT UNION	1	\$269,584.29	0.11%	0
	UNITED WHOLESALE MORTGAGE	11	\$3,159,254.00	1.25%	0
	UNITEDONE CREDIT UNION	1	\$162,138.79	0.06%	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$401,800.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$292,600.00	0.12%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,450.00	0.07%	0
	VALLEY NATIONAL BANK	10	\$2,684,528.13	1.06%	0
	VECTRA BANK COLORADO, NA	1	\$349,461.11	0.14%	0
	VERITAS FUNDING, LLC	1	\$201,600.00	0.08%	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0
	VILLAGE MORTGAGE	1	\$227,950.00	0.09%	0
	VISIONBANK OF IOWA	1	\$246,600.00	0.1%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,747,000.00	0.69%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,500.00	0.16%	0
	WASHINGTON COUNTY BANK	1	\$207,000.00	0.08%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$382,700.00	0.15%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$563,000.00	0.22%	0
	WEBSTER BANK, N.A	2	\$432,033.76	0.17%	0
	WESCOM CENTRAL CREDIT UNION	7	\$2,039,000.00	0.81%	0
	WESTBY CO-OP CREDIT UNION	1	\$193,500.00	0.08%	0
	WESTCONSIN CREDIT UNION	1	\$168,750.00	0.07%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$1,065,957.94	0.42%	0
	WISCONSIN BANK AND TRUST	1	\$174,000.00	0.07%	0
	WOLF RIVER COMMUNITY BANK	1	\$304,000.00	0.12%	0
	WOOD & HUSTON BANK	1	\$280,000.00	0.11%	0
	WORKERS' CREDIT UNION	1	\$255,605.84	-0.05%	0
Total		911	\$252,284,090.18	100%	0

31417G3V6	IST UNITED BANK	1	\$205,000.00	0.2%	0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.14%	0
	ACADEMY MORTGAGE CORPORATION	2	\$540,000.00	0.54%	0
	ACOPIA, LLC	1	\$352,000.00	0.35%	0
	ALABAMA ONE CREDIT UNION	1	\$213,500.00	0.21%	0
	ALPINE BANK & TRUST CO	1	\$299,200.00	0.3%	0
	ALTRA FEDERAL CREDIT UNION	4	\$902,800.00	0.9%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,563.00	0.41%	0
	AMERICAN FEDERAL BANK	1	\$139,545.00	0.14%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$344,000.00	0.34%	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,249,600.00	1.25%	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$393,700.00	0.39%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$357,000.00	0.36%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$322,500.00	0.32%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0
	ANCHORBANK, FSB	6	\$1,142,900.00	1.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$248,000.00	0.25%	0
	BANCO POPULAR DE PUERTO RICO	1	\$313,600.00	0.31%	0
	BANK FIRST NATIONAL	2	\$626,000.00	0.63%	0
	BANK FORWARD	1	\$133,000.00	0.13%	0
	BANK MUTUAL	1	\$220,000.00	0.22%	0
	BANK OF MARQUETTE	1	\$165,000.00	0.16%	0
	BANK OF SPRINGFIELD	1	\$259,545.00	0.26%	0
	BANK OF STANLY	1	\$166,840.00	0.17%	0
	BELL STATE BANK & TRUST	2	\$530,000.00	0.53%	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,112,133.55	2.11%	0
	BLACKHAWK BANK	1	\$128,000.00	0.13%	0
	C.U. MORTGAGE SERVICES, INC	1	\$218,500.00	0.22%	0
	CAPITOL BANK	1	\$145,000.00	0.14%	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$228,000.00	0.23%	0
	CASHCALL, INC	68	\$24,418,083.37	24.39%	0
	CENTRAL TRUST BANK	3	\$659,625.89	0.66%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$245,000.00	0.24%	0
	CITIZENS FIRST BANK	1	\$192,996.67	0.19%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$217,000.00	0.22%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.18%	0
	COMMUNITY BANK CORPORATION	1	\$186,750.00	0.19%	0
	COMMUNITY SAVINGS BANK	1	\$410,000.00	0.41%	0
	CORNERSTONE HOME LENDING, INC	1	\$216,315.00	0.22%	0
	CORTRUST MORTGAGE, INC	1	\$192,000.00	0.19%	0
	CORTRUST MORTGAGE. INC	1	\$201,000.00	0.2%	0
	CREDIT UNION WEST	1	\$364,800.00	0.36%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.12%	0
	DEAN COOPERATIVE BANK	1	\$137,000.00	0.14%	0
	DELMAR FINANCIAL COMPANY	1	\$298,000.00	0.3%	0

	DIME BANK	1	\$169,000.00	0.17%	0
	DORT FEDERAL CREDIT UNION	1	\$245,600.00	0.25%	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$359,000.00	0.36%	0
	DUBUQUE BANK AND TRUST	1	\$245,850.00	0.25%	0
	DUPACO COMMUNITY CREDIT UNION	3	\$452,950.00	0.45%	0
	DUPAGE CREDIT UNION	2	\$327,750.00	0.33%	0
	EMPIRE BANK	1	\$150,000.00	0.15%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$333,000.00	0.33%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$162,050.00	0.16%	0
	EXCEL MORTGAGE SERVICIING, INC	1	\$330,000.00	0.33%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$220,850.00	0.22%	0
	EXCHANGE BANK & TRUST CO	1	\$251,265.00	0.25%	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$326,400.00	0.33%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$853,700.00	0.85%	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$823,000.00	0.82%	0
	FIRST COMMUNITY CREDIT UNION	1	\$135,850.00	0.14%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.14%	0
	FIRST FEDERAL BANK	1	\$160,000.00	0.16%	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$578,930.13	0.58%	0
	FIRST FINANCIAL CREDIT UNION	1	\$333,500.00	0.33%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.26%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$235,543.00	0.24%	0
	FIRST NATIONAL BANK ALASKA	2	\$480,565.01	0.48%	0
	FIRST NATIONAL BANK OF DENNISON	1	\$145,300.00	0.15%	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$197,125.00	0.2%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$194,000.00	0.19%	0
	FIRST STATE BANK NEBRASKA	1	\$144,639.86	0.14%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,648,700.00	1.65%	0
	FIRSTMERIT BANK, N.A	1	\$189,000.00	0.19%	0
	FIRSTTRUST BANK	2	\$346,500.00	0.35%	0
	FRANDSEN BANK & TRUST	1	\$136,000.00	0.14%	0
	GERMANTOWN TRUST & SAVIGNS BANK	1	\$140,000.00	0.14%	0
	GFI MORTGAGE BANKERS, INC	1	\$250,000.00	0.25%	0
	GMFS LLC	1	\$206,000.00	0.21%	0
	GOLDEN BELT BANK FSA	1	\$175,000.00	0.17%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.19%	0
	GUARDIAN CREDIT UNION	1	\$169,500.00	0.17%	0
	GUILD MORTGAGE COMPANY	1	\$217,000.00	0.22%	0
	HARBOR CREDIT UNION	1	\$135,000.00	0.13%	0
	HAWAII NATIONAL BANK	1	\$246,500.00	0.25%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$336,700.00	0.34%	0
	HOLYOKE CREDIT UNION	1	\$170,000.00	0.17%	0
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	0
	HONOR BANK	1	\$171,700.00	0.17%	0

	HORIZON BANK, N.A	1	\$228,000.00	0.23%	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,331,146.67	1.33%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.13%	0
	ILLINI BANK	1	\$125,165.10	0.13%	0
	ILLINOIS NATIONAL BANK	1	\$175,000.00	0.17%	0
	ISB COMMUNITY BANK	2	\$390,000.00	0.39%	0
	JONES NATIONAL BANK & TRUST CO	1	\$154,550.00	0.15%	0
	KANSAS STATE BANK OF MANHATTAN	1	\$330,000.00	0.33%	0
	LAYTON STATE BANK	1	\$163,600.00	0.16%	0
	LEADER BANK, N.A	3	\$749,000.00	0.75%	0
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$252,858.00	0.25%	0
	LIBERTY BANK OF ARKANSAS	1	\$207,200.00	0.21%	0
	LIBERTY NATIONAL BANK	1	\$150,000.00	0.15%	0
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.2%	0
	LUANA SAVINGS BANK	2	\$320,063.00	0.32%	0
	M/I FINANCIAL CORP	1	\$216,000.00	0.22%	0
	MAIRNE BANK	1	\$152,401.66	0.15%	0
	MARINE BANK	2	\$487,237.54	0.49%	0
	MARION COUNTY STATE BANK	1	\$227,500.00	0.23%	0
	MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.21%	0
	MECE CREDIT UNION	1	\$138,000.00	0.14%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.17%	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,000.00	0.18%	0
	MIDDLETON COMMUNITY BANK	2	\$356,000.00	0.36%	0
	MIDWEST BANK	1	\$130,000.00	0.13%	0
	MIDWEST BANK N.A	1	\$126,000.00	0.13%	0
	MIDWEST COMMUNITY BANK	1	\$164,700.00	0.16%	0
	MIDWESTONE BANK	1	\$162,000.00	0.16%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0
	MISSOURI CREDIT UNION	2	\$312,100.00	0.31%	0
	MLD MORTGAGE, INC	2	\$657,000.00	0.66%	0
	MONTICELLO BANKING COMPANY	1	\$175,500.00	0.18%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$384,000.00	0.38%	0
	MT MCKINLEY BANK	1	\$232,000.00	0.23%	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$185,000.00	0.18%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$127,500.00	0.13%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,000.00	0.14%	0
	NETWORK FUNDING, LP	1	\$388,000.00	0.39%	0
	NEW PENN FINANCIAL, LLC	2	\$1,065,000.00	1.06%	0
	NEW REPUBLIC SAVINGS BANK	1	\$180,579.58	0.18%	0
	NEWTOWN SAVINGS BANK	1	\$278,779.66	0.28%	0
	NORTHVIEW BANK	1	\$184,000.00	0.18%	0

	NORTHWESTERN MORTGAGE CO	2	\$617,500.00	0.62%	0
	O A MORTGAGE SERVICES	1	\$558,000.00	0.56%	0
	OAK BANK	2	\$401,825.00	0.4%	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$377,000.00	0.38%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$235,500.00	0.24%	0
	PARK BANK	1	\$169,200.00	0.17%	0
	PARKSIDE LENDING, LLC	1	\$296,000.00	0.3%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$203,994.92	0.2%	0
	PENTAGON FEDERAL C. U	4	\$900,159.43	0.9%	0
	PEOPLES BANK, A STATE BANK	1	\$237,750.00	0.24%	0
	PEOPLES STATE BANK	1	\$140,000.00	0.14%	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$644,100.00	0.64%	0
	PRAIRIE STATE BANK & TRUST	2	\$411,431.46	0.41%	0
	PRIMEBANK	1	\$153,075.00	0.15%	0
	PROVIDENT CREDIT UNION	1	\$350,000.00	0.35%	0
	PULASKI BANK	1	\$210,000.00	0.21%	0
	PURDUE FEDERAL CU	1	\$313,500.00	0.31%	0
	R P FUNDING, INC	1	\$178,000.00	0.18%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,109,300.00	1.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$546,000.00	0.55%	0
	RENASANT BANK	2	\$394,150.00	0.39%	0
	RESIDENTIAL FINANCE CORPORATION	1	\$213,000.00	0.21%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,319.10	0.15%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$280,000.00	0.28%	0
	ROGUE FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	30	\$7,821,043.61	7.81%	0
	ROYAL CREDIT UNION	1	\$168,000.00	0.17%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$365,000.00	0.36%	0
	SCIENT FEDERAL CREDIT UNION	1	\$357,000.00	0.36%	0
	SECURITY STATE BANK	2	\$350,000.00	0.35%	0
	SHELL FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.22%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$225,000.00	0.22%	0
	SOVEREIGN BANK, N.A	1	\$130,776.45	0.13%	0
	SPC CREDIT UNION	1	\$206,125.00	0.21%	0
	ST CLAIR COUNTY STATE BANK	1	\$165,000.00	0.16%	0
	ST.MARY'S BANK	1	\$185,500.00	0.19%	0
	STANDARD BANK AND TRUST COMPANY	2	\$517,800.00	0.52%	0
	STANDARD MORTGAGE CORP	2	\$494,000.00	0.49%	0
	STATE BANK OF CROSS PLAINS	1	\$262,400.00	0.26%	0
	STATE BANK OF LINCOLN	1	\$197,480.00	0.2%	0

	STATE BANK OF REESEVILLE	1	\$160,000.00	0.16%	0
	STATE BANK OF WATERLOO	1	\$150,000.00	0.15%	0
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$185,000.00	0.18%	0
	STEARNS LENDING INC	1	\$146,000.00	0.15%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.17%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,800.00	0.24%	0
	SUMMIT CREDIT UNION	3	\$508,500.00	0.51%	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$130,500.00	0.13%	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$289,435.37	0.29%	0
	SWBC MORTGAGE CORPORATION	2	\$400,500.00	0.4%	0
	T. J. FINANCIAL, INC	1	\$372,000.00	0.37%	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,079,000.00	1.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$763,000.00	0.76%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,100.00	0.14%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$143,000.00	0.14%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$355,100.00	0.35%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$282,000.00	0.28%	0
	TLC COMMUNITY CREDIT UNION	1	\$148,282.84	0.15%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$191,739.06	0.19%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,000.00	0.14%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$263,797.06	0.26%	0
	UNITED WHOLESALE MORTGAGE	11	\$3,117,900.00	3.11%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$366,000.00	0.37%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$452,000.00	0.45%	0
	WAUKESHA STATE BANK	1	\$150,400.00	0.15%	0
	WEST GATE BANK	2	\$563,000.00	0.56%	0
	WESTBY CO-OP CREDIT UNION	1	\$242,000.00	0.24%	0
	WESTCONSIN CREDIT UNION	2	\$373,000.00	0.37%	0
	WESTSTAR MORTGAGE, INC	2	\$431,968.00	0.43%	0
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.19%	0
	WOODCO FEDERAL CREDIT UNION	1	\$130,875.00	0.13%	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,001.33	0.22%	0
	XCEL FEDERAL CREDIT UNION	1	\$180,000.00	0.23%	0
Total		412	\$100,096,925.32	100%	0
31417G3W4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$119,600.00	0.24%	0
	ACHIEVA CREDIT UNION	1	\$121,500.00	0.24%	0
	ADVANTAGE COMMUNITY BANK	1	\$110,000.00	0.22%	0
	AFFILIATED BANK	1	\$117,500.00	0.23%	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$123,000.00	0.24%	0

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,578.13	0.25%	0
	ALLIED MORTGAGE GROUP	1	\$123,453.68	0.24%	0
	ALPINE BANK & TRUST CO	1	\$113,311.48	0.22%	0
	AMARILLO NATIONAL BANK	1	\$123,375.00	0.24%	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,759.00	0.47%	0
	AMERICAN BANK CENTER	1	\$111,000.00	0.22%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$229,510.50	0.46%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,500.00	0.24%	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,400.00	0.22%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,500.00	0.46%	0
	ANCHORBANK, FSB	2	\$241,700.00	0.48%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$122,742.26	0.24%	0
	ARIZONA STATE CREDIT UNION	2	\$237,350.92	0.47%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,400.00	0.24%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$943,006.15	1.87%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,800.00	0.45%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0
	AUBURN SAVINGS BANK, FSB	2	\$238,500.00	0.47%	0
	AURORA FINANCIAL GROUP, INC	2	\$230,600.00	0.46%	0
	BANCFIRST	3	\$343,000.00	0.68%	0
	BANCORPSOUTH BANK	2	\$223,500.00	0.44%	0
	BANCROFT STATE BANK	1	\$113,000.00	0.22%	0
	BANK MUTUAL	4	\$487,194.18	0.97%	0
	BANK OF GALESVILLE	1	\$112,000.00	0.22%	0
	BANK OF HAWAII	1	\$113,000.00	0.22%	0
	BANK OF LANCASTER	1	\$115,000.00	0.23%	0
	BANKERS TRUST COMPANY	1	\$114,786.91	0.23%	0
	BANKWEST OF KANSAS	1	\$112,000.00	0.22%	0
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0
	BAY SHORE CREDIT UNION	1	\$111,008.75	0.22%	0
	BELL STATE BANK & TRUST	3	\$349,400.00	0.69%	0
	BELLCO CREDIT UNION	1	\$116,484.52	0.23%	0
	BERKSHIRE BANK	1	\$123,500.00	0.25%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,776.26	0.23%	0
	BLC COMMUNITY BANK	1	\$113,600.00	0.23%	0
	BOONE COUNTY NATIONAL BANK	1	\$110,000.00	0.22%	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0
	CASHCALL, INC	18	\$2,087,900.00	4.14%	0
	CENTENNIAL LENDING, LLC	1	\$115,430.00	0.23%	0
	CENTRAL CITY CREDIT UNION	2	\$235,500.00	0.47%	0
	CENTRAL TRUST BANK	1	\$110,584.24	0.22%	0
	CENTURY LENDING COMPANY	1	\$112,000.00	0.22%	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$222,000.00	0.44%	0

CHERRY CREEK MORTGAGE CO., INC	3	\$356,300.00	0.71%	0
CITIZENS FINANCIAL BANK	1	\$123,000.00	0.24%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,398.62	0.23%	0
CITIZENS STATE BANK OF ROSEAU	1	\$118,400.00	0.23%	0
CLEVELAND STATE BANK	1	\$122,000.00	0.24%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,400.00	0.23%	0
COBALT MORTGAGE, INC	2	\$243,300.00	0.48%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$236,616.62	0.47%	0
COLONIAL SAVINGS, F.A	1	\$121,122.61	0.24%	0
COMMUNITY FIRST CREDIT UNION	1	\$118,500.00	0.24%	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$243,506.00	0.48%	0
COMMUNITY STATE BANK, N.A	1	\$120,000.00	0.24%	0
COMMUNITY WEST CREDIT UNION	1	\$119,150.00	0.24%	0
CONSUMER LOAN SERVICES, LLC	1	\$111,000.00	0.22%	0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0
CREDIT UNION OF AMERICA	2	\$235,237.94	0.47%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$357,428.98	0.71%	0
DEERE EMPLOYEES CREDIT UNION	1	\$113,398.18	0.22%	0
DEMOTTE STATE BANK	1	\$114,000.00	0.23%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,700.00	0.48%	0
DHCU COMMUNITY CREDIT UNION	1	\$118,800.00	0.24%	0
DUBUQUE BANK AND TRUST	1	\$115,000.00	0.23%	0
DUPAGE CREDIT UNION	1	\$115,700.00	0.23%	0
ELEVATIONS CREDIT UNION	1	\$111,000.00	0.22%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$112,080.00	0.22%	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$124,500.00	0.25%	0
EVERGREEN CREDIT UNION	1	\$124,400.00	0.25%	0
FAA CREDIT UNION	1	\$110,000.00	0.22%	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$721,750.00	1.43%	0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$118,500.00	0.24%	0
FIDELITY COOPERATIVE BANK	1	\$116,000.00	0.23%	0
FIRST BANK	1	\$117,725.00	0.23%	0
FIRST BANK & TRUST	1	\$122,200.00	0.24%	0
FIRST BANK FINANCIAL CENTRE	2	\$224,250.00	0.44%	0
FIRST BANK OF TENNESSEE	1	\$115,483.80	0.23%	0
FIRST BANK, N.A	1	\$121,000.00	0.24%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,200.00	0.23%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$124,000.00	0.25%	0
FIRST COMMUNITY MORTGAGE, INC	2	\$225,950.00	0.45%	0

FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$110,000.00	0.22%	0
FIRST FARMERS STATE BANK	1	\$123,000.00	0.24%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$222,000.00	0.44%	0
FIRST FIDELITY BANK	1	\$111,000.00	0.22%	0
FIRST FLIGHT FCU	1	\$110,100.00	0.22%	0
FIRST HAWAIIAN BANK	1	\$123,448.19	0.24%	0
FIRST MINNESOTA BANK	1	\$124,000.00	0.25%	0
FIRST MORTGAGE COMPANY, LLC	1	\$111,700.00	0.22%	0
FIRST MORTGAGE COMPANY, LLC	2	\$228,561.00	0.45%	0
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.24%	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$242,000.00	0.48%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$119,500.00	0.24%	0
FIRST STATE BANK	2	\$237,100.00	0.47%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$706,400.00	1.4%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,200.00	0.23%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,100.00	0.45%	0
FIRSTMERIT BANK, N.A	6	\$686,600.00	1.36%	0
FIRSTTRUST BANK	1	\$120,000.00	0.24%	0
FORT WORTH COMMUNITY CREDIT UNION	2	\$246,604.62	0.49%	0
FORUM CREDIT UNION	1	\$112,800.00	0.22%	0
FOUNTAIN CITY FUNDING, INC	1	\$111,300.00	0.22%	0
FOX VALLEY SAVINGS BANK	1	\$116,000.00	0.23%	0
FRANKENMUTH CREDIT UNION	3	\$351,800.00	0.7%	0
FREMONT BANK	10	\$1,170,077.67	2.32%	0
FRONTIER SAVINGS BANK	1	\$110,000.00	0.22%	0
FULTON BANK, N.A	1	\$118,000.00	0.23%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$233,400.00	0.46%	0
GMFS LLC	1	\$115,000.00	0.23%	0
GOODFIELD STATE BANK	1	\$113,000.00	0.22%	0
GREAT MIDWEST BANK	1	\$123,442.68	0.24%	0
GREAT WESTERN BANK	4	\$457,000.00	0.91%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$113,763.00	0.23%	0
GREENWOOD CREDIT UNION	1	\$123,500.00	0.25%	0
GUARANTY BOND BANK, N.A	1	\$117,250.00	0.23%	0
GUARANTY TRUST COMPANY	1	\$115,500.00	0.23%	0
GUARDIAN CREDIT UNION	1	\$116,400.00	0.23%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$231,500.00	0.46%	0
GUILD MORTGAGE COMPANY	8	\$944,748.12	1.87%	0
HANA FINANCIAL INC	1	\$117,928.13	0.23%	0
HEARTLAND BANK	1	\$117,600.00	0.23%	0
HEARTLAND CREDIT UNION	1	\$109,875.14	0.22%	0
HELENA COMMUNITY CREDIT UNION	1	\$121,457.10	0.24%	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.23%	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$112,200.00	0.22%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$225,100.00	0.45%	0
HOME FEDERAL BANK	2	\$227,000.00	0.45%	0
HOME FEDERAL SAVINGS BANK	1	\$112,500.00	0.22%	0
HOMESTEAD FUNDING CORP	1	\$120,000.00	0.24%	0
HONOR BANK	1	\$110,400.00	0.22%	0
HORIZON BANK, N.A	1	\$116,000.00	0.23%	0
HORIZON CREDIT UNION	1	\$110,000.00	0.22%	0
IDAHO CENTRAL CREDIT UNION	1	\$110,800.00	0.22%	0
ILLINOIS NATIONAL BANK	1	\$111,400.00	0.22%	0
INDEPENDENT BANK	1	\$118,831.00	0.24%	0
INFINITE MORTGAGE SERVICES	1	\$118,951.78	0.24%	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,471.30	0.24%	0
INTERCITY STATE BANK	1	\$121,600.00	0.24%	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.23%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$237,750.00	0.47%	0
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$114,000.00	0.23%	0
ISU CREDIT UNION	1	\$112,000.00	0.22%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.24%	0
LANDMARK CREDIT UNION	7	\$825,507.55	1.64%	0
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.23%	0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	2	\$230,000.00	0.46%	0
LIBERTY BANK	1	\$122,000.00	0.24%	0
LIBERTY BANK OF ARKANSAS	2	\$232,000.00	0.46%	0
LINN AREA CREDIT UNION	1	\$119,700.00	0.24%	0
MACON BANK, INC	1	\$119,000.00	0.24%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$114,300.00	0.23%	0
MARINE BANK	1	\$117,500.00	0.23%	0
MARKESAN STATE BANK	1	\$114,000.00	0.23%	0
MAX CREDIT UNION	1	\$124,000.00	0.25%	0
MCCLAIN BANK	1	\$115,600.00	0.23%	0
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.24%	0
MEMBER HOME LOAN, LLC	1	\$119,584.00	0.24%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$220,000.00	0.44%	0
MERIDIAN BANK	1	\$116,500.00	0.23%	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,200.00	0.23%	0
MID AMERICA MORTGAGE	1	\$116,500.00	0.23%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,000.00	0.24%	0
MIDWESTONE BANK	1	\$122,500.00	0.24%	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$113,000.00	0.22%	0

MLD MORTGAGE, INC	1	\$124,000.00	0.25%	0
MONSON SAVINGS BANK	1	\$123,000.00	0.24%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$116,000.00	0.23%	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,375.00	0.23%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.22%	0
MOVEMENT MORTGAGE	1	\$111,200.00	0.22%	0
MOVEMENT MORTGAGE, LLC	1	\$121,800.00	0.24%	0
NATIONWIDE BANK	2	\$245,900.00	0.49%	0
NETWORK FUNDING, L.P	2	\$237,500.00	0.47%	0
NORTH VALLEY BANK	1	\$115,000.00	0.23%	0
NORTHVIEW BANK	1	\$120,500.00	0.24%	0
NORTHWESTERN MORTGAGE CO	2	\$225,670.00	0.45%	0
NUMARK CREDIT UNION	1	\$110,600.00	0.22%	0
OAK TRUST CREDIT UNION	1	\$121,500.00	0.24%	0
OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.24%	0
OMNIAMERICAN BANK	1	\$110,000.00	0.22%	0
ORIENTAL BANK	2	\$233,954.25	0.46%	0
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$111,200.00	0.22%	0
PENTAGON FEDERAL C. U	3	\$334,874.33	0.66%	0
PEOPLES BANK, A STATE BANK	2	\$242,000.00	0.48%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,300.00	0.23%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,957.10	0.46%	0
PLAINS COMMERCE BANK	4	\$463,700.00	0.92%	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0
PRAIRIE STATE BANK & TRUST	1	\$124,172.25	0.25%	0
PRIMEWEST MORTGAGE	1	\$116,200.00	0.23%	0
PRIORITY HOME MORTGAGE, L.P	1	\$123,000.00	0.24%	0
PROFED FEDERAL CREDIT UNION	1	\$122,300.00	0.24%	0
PUBLIC EMPLOYEES CREDIT UNION	1	\$109,287.65	0.22%	0
QUALSTAR CREDIT UNION	2	\$244,463.77	0.49%	0
RAYMOND JAMES BANK, N.A	1	\$111,727.00	0.22%	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$473,650.00	0.94%	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,460.65	0.24%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0
RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00	0.22%	0
ROCKY MOUNTAIN BANK	1	\$112,000.00	0.22%	0
ROUNDPOINT MORTGAGE COMPANY	6	\$692,400.00	1.37%	0
ROYAL CREDIT UNION	3	\$344,750.00	0.68%	0
RUSHMORE	2	\$240,000.00	0.48%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.22%	0
SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0
SCOTIABANK DE PR	1	\$122,000.00	0.24%	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.22%	0

	SERVICE FIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0
	SHELBY COUNTY STATE BANK	1	\$118,400.00	0.23%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$559,022.93	1.11%	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$124,000.00	0.25%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,400.00	0.23%	0
	SOUTHWEST BANK	1	\$110,000.00	0.22%	0
	SOVEREIGN BANK, N.A	1	\$119,958.41	0.24%	0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$112,000.00	0.22%	0
	STEARNS LENDING INC	2	\$233,800.00	0.46%	0
	SWBC MORTGAGE CORPORATION	3	\$349,595.00	0.69%	0
	SYNOVUS MORTGAGE CORP	3	\$339,910.21	0.67%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$110,000.00	0.22%	0
	THE NATIONAL BANK OF WAUPUN	1	\$112,700.00	0.22%	0
	TRAVERSE CITY STATE BANK	1	\$110,900.00	0.22%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,000.00	0.22%	0
	TWO RIVERS BANK AND TRUST	1	\$120,000.00	0.24%	0
	UNION SAVINGS BANK	1	\$110,486.36	0.22%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,576,693.15	5.11%	0
	UNITED BANK & TRUST NA	1	\$114,750.00	0.23%	0
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0
	UNITED WHOLESALE MORTGAGE	10	\$1,160,000.00	2.3%	0
	UNITEDONE CREDIT UNION	1	\$112,500.00	0.22%	0
	UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.25%	0
	UNIVEST BANK AND TRUST CO	1	\$110,800.00	0.22%	0
	VALLEY NATIONAL BANK	4	\$462,951.27	0.92%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.22%	0
	VERITAS FUNDING, LLC	1	\$124,500.00	0.25%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,000.98	0.44%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,720.00	0.23%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,900.00	0.24%	0
	WATERSTONE MORTGAGE CORPORATION	3	\$350,246.48	0.69%	0
	WEBSTER BANK, N.A	4	\$484,000.00	0.96%	0
	WESTERRA CREDIT UNION	1	\$120,850.00	0.24%	0
	WICHITA FEDERAL CREDIT UNION	1	\$110,500.00	0.22%	0
	WISCONSIN BANK AND TRUST	1	\$110,500.00	0.21%	0
Total		432	\$50,399,227.80	100%	0
31417G3X2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$64,800.00	0.13%	0
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$77,528.52	0.15%	0
	1ST NAT'L BANK OF GRANT PARK	1	\$59,000.00	0.12%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0
	ADVANTAGE BANK	5	\$284,217.81	0.56%	0

	ADVANTAGE COMMUNITY BANK	1	\$79,000.00	0.16%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$65,550.00	0.13%	0
	AFFILIATED BANK	1	\$80,230.00	0.16%	0
	AFFILIATED MORTGAGE SERVICES	1	\$55,000.00	0.11%	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$77,000.00	0.15%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$35,839.80	0.07%	0
	ALLIANCE BANK	2	\$157,150.00	0.31%	0
	ALPENA ALCONA AREA C. U	1	\$41,500.00	0.08%	0
	ALPINE BANK & TRUST CO	3	\$161,550.00	0.32%	0
	ALTRA FEDERAL CREDIT UNION	4	\$271,250.00	0.53%	0
	AMARILLO NATIONAL BANK	4	\$249,924.00	0.49%	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$479,769.00	0.95%	0
	AMERICAN BANK	1	\$48,750.00	0.1%	0
	AMERICAN BANK & TRUST CO., INC	1	\$75,200.00	0.15%	0
	AMERICAN BANK, N.A	1	\$74,400.00	0.15%	0
	AMERICAN FEDERAL BANK	1	\$38,000.00	0.07%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,400.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,000.00	0.14%	0
	AMERICAN NATIONAL BANK	2	\$122,500.00	0.24%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$276,448.00	0.55%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$192,000.00	0.38%	0
	ANCHORBANK, FSB	2	\$136,850.00	0.27%	0
	ARIZONA STATE CREDIT UNION	1	\$39,000.00	0.08%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$65,000.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$158,413.00	0.31%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,267,267.45	2.5%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$153,000.00	0.3%	0
	AURORA FINANCIAL GROUP, INC	1	\$71,250.00	0.14%	0
	BANCFIRST	1	\$70,500.00	0.14%	0
	BANCO SANTANDER PR	3	\$224,928.98	0.44%	0
	BANCORPSOUTH BANK	5	\$312,325.97	0.62%	0
	BANK IOWA	1	\$73,500.00	0.14%	0
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$36,000.00	0.07%	0
	BANK MUTUAL	12	\$720,967.66	1.42%	0
	BANK OF GALESVILLE	1	\$81,500.00	0.16%	0
	BANK OF THE CASCADES	2	\$120,799.75	0.24%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,175.26	0.12%	0
	BANKFINANCIAL, F.S.B	1	\$77,955.02	0.15%	0
	BANNER BANK	1	\$69,550.00	0.14%	0
	BAXTER CREDIT UNION	4	\$236,909.00	0.47%	0
	BELL STATE BANK & TRUST	1	\$30,000.00	0.06%	0
	BELLCO CREDIT UNION	2	\$126,035.75	0.25%	0
	BERKSHIRE BANK	1	\$78,644.93	0.16%	0

	BEST ADVANTAGE CREDIT UNION	1	\$64,500.00	0.13%	0
	BETTER BANKS	2	\$120,680.06	0.24%	0
	BLACKHAWK BANK	1	\$72,600.00	0.14%	0
	BLC COMMUNITY BANK	1	\$39,000.00	0.08%	0
	BMO HARRIS BANK N.A	1	\$82,886.95	0.16%	0
	BOONE COUNTY NATIONAL BANK	1	\$84,000.00	0.17%	0
	BRANSON BANK	1	\$49,775.27	0.1%	0
	BROKAW CREDIT UNION	1	\$63,800.00	0.13%	0
	BUENA VISTA NATIONAL BANK	1	\$46,900.26	0.09%	0
	BUSEY BANK	2	\$114,928.33	0.23%	0
	CARROLLTON BANK	1	\$64,000.00	0.13%	0
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$54,760.09	0.11%	0
	CAVALIER MORTGAGE GROUP, INC	1	\$76,000.00	0.15%	0
	CENTENNIAL LENDING, LLC	1	\$71,000.00	0.14%	0
	CENTRAL BANK	1	\$61,000.00	0.12%	0
	CENTRAL BANK ILLINOIS	2	\$96,000.00	0.19%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,190.02	0.11%	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$76,654.48	0.15%	0
	CENTRAL STATE BANK	1	\$62,000.00	0.12%	0
	CENTRAL TRUST BANK	3	\$165,332.58	0.33%	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$37,260.00	0.07%	0
	CHEMICAL BANK	2	\$121,000.00	0.24%	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$70,123.42	0.14%	0
	CITIZENS BANK	2	\$96,000.00	0.19%	0
	CITIZENS FINANCIAL BANK	1	\$35,000.00	0.07%	0
	CITIZENS FIRST NATIONAL BANK	1	\$83,485.30	0.16%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$270,457.11	0.53%	0
	CITIZENS STATE BANK	2	\$108,500.00	0.21%	0
	CITIZENS STATE BANK OF LOYAL	1	\$76,200.00	0.15%	0
	CITIZENS STATE BANK OF ROSEAU	1	\$45,000.00	0.09%	0
	CITIZENSFIRST CREDIT UNION	1	\$56,246.06	0.11%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$74,000.00	0.15%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$153,886.00	0.3%	0
	COLLINS STATE BANK	1	\$80,000.00	0.16%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$132,515.57	0.26%	0
	COLONIAL SAVINGS, F.A	2	\$111,095.28	0.22%	0
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$57,540.22	0.11%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,000.00	0.12%	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.16%	0
	COMMUNITY FIRST CREDIT UNION	2	\$88,577.50	0.17%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$40,000.00	0.08%	0
	COMMUNITY NATIONAL BANK	1	\$72,675.00	0.14%	0
	COMMUNITY STATE BANK	1	\$49,000.00	0.1%	0

	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.14%	0
	COMMUNITY TRUST BANK	3	\$162,313.09	0.32%	0
	COMMUNITYONE BANK, N.A	1	\$55,200.00	0.11%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	6	\$399,675.74	0.79%	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$84,372.86	0.17%	0
	CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.14%	0
	CONSUMERS CREDIT UNION	4	\$252,350.00	0.5%	0
	CORNERSTONE HOME LENDING, INC	1	\$73,000.00	0.14%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$80,000.00	0.16%	0
	CREDIT UNION OF AMERICA	1	\$69,190.72	0.14%	0
	CREDIT UNION WEST	1	\$74,800.00	0.15%	0
	CSE FEDERAL CREDIT UNION	1	\$75,167.36	0.15%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$219,925.14	0.43%	0
	CU MORTGAGE DIRECT, LLC	2	\$133,500.00	0.26%	0
	CUSO MORTGAGE CORPORATION	2	\$106,500.00	0.21%	0
	DEERE EMPLOYEES CREDIT UNION	2	\$118,600.00	0.23%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$667,561.47	1.32%	0
	DEWITT BANK & TRUST	1	\$69,290.28	0.14%	0
	DEXETER CREDIT UNION	1	\$53,025.82	0.1%	0
	DHCU COMMUNITY CREDIT UNION	3	\$137,100.00	0.27%	0
	DORAL MORTGAGE LLC	1	\$72,102.12	0.14%	0
	DORT FEDERAL CREDIT UNION	4	\$168,940.89	0.33%	0
	DUBUQUE BANK AND TRUST	2	\$98,175.00	0.19%	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$68,500.00	0.14%	0
	ELGA CREDIT UNION	1	\$58,500.00	0.12%	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$65,400.00	0.13%	0
	EMPOWER FEDERAL CREDIT UNION	6	\$397,950.00	0.78%	0
	ENTERPRISE BANK & TRUST	1	\$50,000.00	0.1%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$150,000.00	0.3%	0
	EVERGREEN CREDIT UNION	1	\$64,600.00	0.13%	0
	EXCHANGE BANK OF MISSOURI	1	\$26,400.00	0.05%	0
	FAA CREDIT UNION	1	\$75,000.00	0.15%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$193,000.00	0.38%	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$40,500.00	0.08%	0
	FARMERS STATE BANK	1	\$77,400.00	0.15%	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$72,000.00	0.14%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,000.00	0.13%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	2	\$144,500.00	0.29%	0
	FARMINGTON BANK	1	\$36,000.00	0.07%	0
	FBC MORTGAGE, LLC	1	\$71,820.00	0.14%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0
	FIREFIGHTERS CREDIT UNION	1	\$75,500.00	0.15%	0

	FIRST ABILENE FEDERAL CREDIT UNION	2	\$119,698.18	0.24%	0
	FIRST BANK & TRUST	2	\$112,000.00	0.22%	0
	FIRST BANK OF TENNESSEE	1	\$77,652.90	0.15%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$78,688.24	0.16%	0
	FIRST CENTURY BANK	1	\$65,000.00	0.13%	0
	FIRST COMMUNITY CREDIT UNION	3	\$231,000.00	0.46%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,000.00	0.13%	0
	FIRST COUNTY BANK	1	\$74,666.25	0.15%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,600.00	0.15%	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.16%	0
	FIRST FEDERAL BANK OF OHIO	4	\$174,500.00	0.34%	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$55,705.17	0.11%	0
	FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.15%	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$45,000.00	0.09%	0
	FIRST FEDERAL SAVINGS BANK	1	\$79,644.00	0.16%	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$50,000.00	0.1%	0
	FIRST FINANCIAL CREDIT UNION	1	\$79,538.77	0.16%	0
	FIRST INTERSTATE BANK	1	\$52,430.00	0.1%	0
	FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.11%	0
	FIRST MORTGAGE COMPANY, LLC	2	\$149,400.00	0.29%	0
	FIRST NATIONAL BANK ALASKA	1	\$82,000.00	0.16%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,700.00	0.19%	0
	FIRST NATIONAL BANK AT DARLINGTON	2	\$90,000.00	0.18%	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$42,000.00	0.08%	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$49,379.28	0.1%	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$70,200.00	0.14%	0
	FIRST NATIONAL BANK OF MCHENRY	1	\$46,000.00	0.09%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$48,000.00	0.09%	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.15%	0
	FIRST NATIONAL BANK, AMES, IOWA	2	\$152,200.00	0.3%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,000.00	0.13%	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$60,000.00	0.12%	0
	FIRST NORTHERN CREDIT UNION	1	\$20,000.00	0.04%	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$63,100.00	0.12%	0
	FIRST PEKIN SAVINGS BANK, A DIVISON	1	\$62,800.00	0.12%	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$163,600.00	0.32%	0
	FIRST SECURITY BANK	1	\$69,200.00	0.14%	0
	FIRST SERVICE BANK	1	\$80,000.00	0.16%	0
	FIRST STATE BANK	4	\$287,600.00	0.57%	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.16%	0

FIRST STATE BANK NEBRASKA	1	\$49,669.69	0.1%	0
FIRST STATE BANK OF ILLINOIS	3	\$194,682.94	0.38%	0
FIRST STATE BANK SHANNON-POLO	1	\$44,000.00	0.09%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	0.14%	0
FIRST STATE COMMUNITY BANK	1	\$76,200.00	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$309,400.00	0.61%	0
FIRST TRUST BANK OF ILLINOIS	1	\$35,000.00	0.07%	0
FIRST UNITED BANK & TRUST	1	\$50,000.00	0.1%	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$300,100.00	0.59%	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0
FIRSTMERIT BANK, N.A	11	\$689,488.58	1.36%	0
FLANAGAN STATE BANK	2	\$147,600.00	0.29%	0
FNB BANK	1	\$50,000.00	0.1%	0
FORT COMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0
FORT WORTH COMMUNITY CREDIT UNION	3	\$236,475.98	0.47%	0
FORUM CREDIT UNION	3	\$232,435.35	0.46%	0
FOUNTAIN CITY FUNDING, INC	2	\$152,200.00	0.3%	0
FOX VALLEY SAVINGS BANK	4	\$190,200.00	0.38%	0
FRANKENMUTH CREDIT UNION	2	\$129,000.00	0.25%	0
GATEWAY MORTGAGE CORPORATION	1	\$51,750.00	0.1%	0
GEORGIA UNITED CREDIT UNION	1	\$54,520.00	0.11%	0
GLASS CITY FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0
GMFS LLC	2	\$129,800.00	0.26%	0
GREAT MIDWEST BANK	1	\$68,087.57	0.13%	0
GREAT WESTERN BANK	5	\$329,000.00	0.65%	0
GTE FEDERAL CREDIT UNION	3	\$157,000.00	0.31%	0
GUARANTY TRUST COMPANY	1	\$58,200.00	0.11%	0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.14%	0
GUARDIAN CREDIT UNION	2	\$137,000.00	0.27%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$100,900.00	0.2%	0
GUILD MORTGAGE COMPANY	8	\$539,884.25	1.06%	0
HAMPDEN BANK	1	\$67,500.00	0.13%	0
HARBOR NATIONAL BANK	1	\$70,500.00	0.14%	0
HEARTLAND CREDIT UNION	1	\$73,966.05	0.15%	0
HICKORY POINT BANK & TRUST	1	\$62,400.00	0.12%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,000.00	0.12%	0
HOME BANK	1	\$54,259.88	0.11%	0
HOME FEDERAL BANK	3	\$187,600.00	0.37%	0
HOME SAVINGS & LOAN CO	1	\$64,000.00	0.13%	0
HOMETOWN BANK	1	\$72,000.00	0.14%	0
HONOR CREDIT UNION	3	\$194,800.00	0.38%	0
HORIZON BANK N A	2	\$154,250.00	0.3%	0
HORIZON BANK, N.A	2	\$108,000.00	0.21%	0
HORIZON BANK, N.A.N	1	\$31,600.00	0.06%	0

	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$379,603.68	0.75%	0
	IBERIABANK MORTGAGE COMPANY	3	\$199,800.00	0.39%	0
	IDAHO CENTRAL CREDIT UNION	1	\$81,000.00	0.16%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$256,545.38	0.51%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,735.00	0.15%	0
	INDEPENDENT BANK	9	\$585,194.00	1.15%	0
	INSIGHT CREDIT UNION	2	\$159,647.53	0.31%	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$247,061.54	0.49%	0
	IOWA STATE SAVINGS BANK	2	\$130,850.00	0.26%	0
	JEFFERSON BANK OF MISSOURI	2	\$140,200.00	0.28%	0
	KENT BANK	2	\$99,820.22	0.2%	0
	KENTLAND BANK	1	\$37,000.00	0.07%	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,820.00	0.15%	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$70,000.00	0.14%	0
	LAND OF LINCOLN CREDIT UNION	1	\$52,000.00	0.1%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$117,000.00	0.23%	0
	LANDMARK CREDIT UNION	8	\$515,078.51	1.02%	0
	LEADERONE FINANCIAL CORPORATION	1	\$71,000.00	0.14%	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$62,400.00	0.12%	0
	LIBERTY BANK	1	\$71,200.00	0.14%	0
	LIFESTORE BANK, A CORPORATION	1	\$80,000.00	0.16%	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$122,065.54	0.24%	0
	LINCOLN SAVINGS BANK	2	\$110,510.39	0.22%	0
	LOGAN FINANCE CORPORATION	1	\$78,000.00	0.15%	0
	LOGIX FEDERAL CREDIT UNION	1	\$67,195.85	0.13%	0
	LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.16%	0
	LUANA SAVINGS BANK	2	\$125,036.22	0.25%	0
	MACKINAC SAVINGS BANK, FSB	1	\$75,000.00	0.15%	0
	MACON BANK, INC	2	\$137,000.00	0.27%	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$48,000.00	0.09%	0
	MARINE BANK	2	\$124,216.00	0.24%	0
	MARINE CREDIT UNION	1	\$44,925.00	0.09%	0
	MARION COUNTY SAVINGS BANK	1	\$40,700.00	0.08%	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$77,000.00	0.15%	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$82,650.00	0.16%	0
	MECE CREDIT UNION	1	\$65,900.00	0.13%	0
	MEGASTAR FINANCIAL CORP	1	\$46,605.00	0.09%	0
	MEMBER HOME LOAN, LLC	1	\$61,800.00	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,400.00	0.26%	0
	METCALF BANK	1	\$54,810.00	0.11%	0
	MICHIGAN MUTUAL, INC	1	\$76,000.00	0.15%	0

	MID AMERICAN CREDIT UNION	1	\$59,700.00	0.12%	0
	MIDLAND STATES BANK	4	\$288,250.00	0.57%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.1%	0
	MIDWEST COMMUNITY BANK	3	\$180,200.00	0.36%	0
	MIDWESTONE BANK	2	\$95,500.00	0.19%	0
	MILLEDGEVILLE STATE BANK	1	\$64,000.00	0.13%	0
	MONSON SAVINGS BANK	1	\$68,000.00	0.13%	0
	MONTICELLO BANKING COMPANY	1	\$64,200.00	0.13%	0
	MORTGAGE CLEARING CORP	1	\$46,800.00	0.09%	0
	MOVEMENT MORTGAGE	1	\$70,000.00	0.14%	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$67,000.00	0.13%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$159,000.00	0.31%	0
	MWABANK	1	\$52,000.00	0.1%	0
	NATIONAL BANK OF OHIO	1	\$72,000.00	0.14%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,500.00	0.12%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,000.00	0.4%	0
	NCB, FSB	1	\$67,697.40	0.13%	0
	NCL, LLC	1	\$79,651.04	0.16%	0
	NETWORK FUNDING, L.P	1	\$54,700.00	0.11%	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$66,572.00	0.13%	0
	NEW ERA BANK	1	\$71,500.00	0.14%	0
	NORTHERN STATE BANK	1	\$53,300.00	0.11%	0
	NORTHWESTERN MORTGAGE CO	3	\$178,809.40	0.35%	0
	OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.11%	0
	OHNWARD BANK & TRUST	1	\$72,000.00	0.14%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$95,000.00	0.19%	0
	OMNIAMERICAN BANK	1	\$81,000.00	0.16%	0
	ORIENTAL BANK	3	\$229,079.61	0.45%	0
	ORNL FEDERAL CREDIT UNION	1	\$68,543.61	0.14%	0
	OWEN COUNTY STATE BANK	1	\$82,000.00	0.16%	0
	OZARK MOUNTAIN BANK	1	\$66,900.00	0.13%	0
	PARK BANK	1	\$38,715.00	0.08%	0
	PATELCO CREDIT UNION	2	\$134,900.00	0.27%	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,600.00	0.13%	0
	PENTAGON FEDERAL C. U	9	\$642,057.67	1.27%	0
	PEOPLES BANK	2	\$162,638.72	0.32%	0
	PEOPLES MORTGAGE COMPANY	1	\$70,357.21	0.14%	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$83,295.99	0.16%	0
	PERFECT CIRCLE CREDIT UNION	1	\$24,950.00	0.05%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$132,715.20	0.26%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$139,400.00	0.27%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$77,000.00	0.15%	0
	PIONEER BANK	1	\$70,000.00	0.14%	0

	PLAINS COMMERCE BANK	3	\$174,300.00	0.34%	0
	PRAIRIE STATE BANK & TRUST	1	\$42,000.00	0.08%	0
	PREFERRED BANK	1	\$71,200.00	0.14%	0
	PREMIER AMERICA CREDIT UNION	1	\$77,500.00	0.15%	0
	PRIMEBANK	1	\$54,500.00	0.11%	0
	PRIMESOUTH BANK	1	\$70,000.00	0.14%	0
	PRIMEWEST MORTGAGE	2	\$122,045.00	0.24%	0
	PRIORITY HOME MORTGAGE, L.P	2	\$140,000.00	0.28%	0
	PROFED FEDERAL CREDIT UNION	3	\$173,350.00	0.34%	0
	PUBLIC SERVICE CREDIT UNION	1	\$83,000.00	0.16%	0
	PURDUE FEDERAL CU	2	\$158,500.00	0.31%	0
	RABOBANK, N.A	1	\$79,000.00	0.16%	0
	RAYMOND JAMES BANK, N.A	1	\$83,000.00	0.16%	0
	RCB BANK	1	\$58,000.00	0.11%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$46,800.00	0.09%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.15%	0
	RED RIVER BANK	2	\$90,999.29	0.18%	0
	REDWOOD CREDIT UNION	1	\$34,600.00	0.07%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,200.00	0.25%	0
	RENASANT BANK	2	\$99,800.00	0.2%	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$88,700.00	0.17%	0
	RIVER BANK	1	\$45,512.07	0.09%	0
	RIVER CITIES BANK	2	\$129,900.00	0.26%	0
	RIVERSIDE COMMUNITY BANK	2	\$120,400.00	0.24%	0
	ROUNDBANK	1	\$64,100.00	0.13%	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$75,860.00	0.15%	0
	ROYAL CREDIT UNION	5	\$284,072.30	0.56%	0
	RUSHMORE	1	\$75,000.00	0.15%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$63,000.00	0.12%	0
	SALAL CREDIT UNION	1	\$78,000.00	0.15%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$82,400.00	0.16%	0
	SCOTIABANK DE PUERTO RICO	1	\$78,784.56	0.16%	0
	SCOTIABANK OF PUERTO RICO	2	\$118,620.00	0.23%	0
	SECURITY CREDIT UNION	1	\$29,600.00	0.06%	0
	SECURITY STATE BANK	1	\$70,000.00	0.14%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$70,500.00	0.14%	0
	SHELL FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$234,800.00	0.46%	0
	SMW FINANCIAL LLC	1	\$83,626.20	0.16%	0
	SOLARITY CREDIT UNION	1	\$66,900.00	0.13%	0
	SOMERSET TRUST COMPANY	3	\$179,199.89	0.35%	0
	SOUND COMMUNITY BANK	1	\$82,000.00	0.16%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$61,000.00	0.12%	0

	SOUTHERN ILLINOIS BANK	1	\$51,000.00	0.1%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$65,000.00	0.13%	0
	SOUTHWEST MISSOURI BANK A MISSOURI	2	\$96,500.00	0.19%	0
	SOVEREIGN BANK, N.A	5	\$337,974.11	0.67%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$57,900.00	0.11%	0
	STANDARD MORTGAGE CORP	3	\$203,481.53	0.4%	0
	STATE BANK OF DRUMMOND	1	\$27,876.64	0.05%	0
	STATE BANK OF GRAYMONT	1	\$70,242.84	0.14%	0
	STATE BANK OF LINCOLN	1	\$70,000.00	0.14%	0
	STATE BANK OF SOUTHERN UTAH	2	\$121,500.00	0.24%	0
	STATE BANK OF SPEER	1	\$64,522.87	0.13%	0
	STATE SAVINGS BANK	2	\$129,250.00	0.25%	0
	STATE STREET BANK	2	\$142,500.00	0.28%	0
	STEARNS LENDING INC	3	\$216,130.45	0.43%	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$150,000.00	0.3%	0
	STOCKMAN BANK OF MONTANA	3	\$173,300.00	0.34%	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$459,969.78	0.91%	0
	SWBC MORTGAGE CORPORATION	2	\$128,264.00	0.25%	0
	SYNOVUS MORTGAGE CORP	1	\$51,996.09	0.1%	0
	TALMER BANK AND TRUST	2	\$122,000.00	0.24%	0
	TEXAS BANK	1	\$60,000.00	0.12%	0
	TEXAS SECURITY BANK	1	\$83,650.00	0.16%	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$54,000.00	0.11%	0
	THE BANK OF CARBONDALE	1	\$75,650.00	0.15%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.15%	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$62,722.43	0.12%	0
	THE FAIRFIELD BANKING COMPANY	1	\$72,000.00	0.14%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$81,914.87	0.16%	0
	THE FIRS NATIONAL BANK OF CARM	1	\$66,910.00	0.13%	0
	THE FIRST NATIONAL BANK	1	\$47,500.00	0.09%	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$42,000.00	0.08%	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$79,644.00	0.16%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,500.00	0.13%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$82,555.96	0.16%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$67,500.00	0.13%	0
	THE GARNAVILLO SAVINGS BANK	1	\$29,732.00	0.06%	0
	THE HONESDALE NATIONAL BANK ISAOA	3	\$198,875.27	0.39%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$65,552.20	0.13%	0
	THE LENDING COMPANY, INC	1	\$81,250.00	0.16%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$83,250.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$192,000.00	0.38%	0
	THE PARK BANK	1	\$74,300.00	0.15%	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$107,200.00	0.21%	0

	THRIVENT FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0
	TOWN & COUNTRY BANK	1	\$79,000.00	0.16%	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.12%	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$80,000.00	0.16%	0
	TRAVERSE CITY STATE BANK	1	\$71,050.00	0.14%	0
	TWO RIVERS BANK AND TRUST	1	\$50,000.00	0.1%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$3,025,106.15	5.97%	0
	UNITED BANK & TRUST	2	\$124,700.00	0.25%	0
	UNITED BANK OF UNION	1	\$67,500.00	0.13%	0
	UNITED FIDELITY FUNDING, CORP	1	\$68,800.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	3	\$239,550.00	0.47%	0
	UNITY BANK	1	\$83,000.00	0.16%	0
	UNIVEST BANK AND TRUST CO	1	\$69,200.00	0.14%	0
	VALLEY NATIONAL BANK	2	\$118,470.43	0.23%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,033.00	0.27%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$147,000.00	0.29%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$64,000.00	0.13%	0
	WASHINGTON COUNTY BANK	2	\$138,600.00	0.27%	0
	WAYNE BANK AND TRUST CO	1	\$49,500.00	0.1%	0
	WEBSTER BANK, N.A	2	\$131,000.00	0.26%	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$62,500.00	0.12%	0
	WEST GATE BANK	1	\$62,000.00	0.12%	0
	WEST MILTON STATE BANK	1	\$75,450.00	0.15%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$55,500.00	0.11%	0
	WESTBURY BANK	1	\$55,000.00	0.11%	0
	WESTBY CO-OP CREDIT UNION	1	\$70,550.00	0.14%	0
	WESTCONSIN CREDIT UNION	3	\$144,655.00	0.29%	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$76,162.96	0.15%	0
	WHITAKER BANK, INC	1	\$68,000.00	0.13%	0
	WHITE EAGLE CREDIT UNION	1	\$49,877.05	0.1%	0
	WISCONSIN BANK AND TRUST	1	\$83,500.00	0.16%	0
	WOOD & HUSTON BANK	1	\$55,000.00	0.11%	0
	WOODFORD STATE BANK	1	\$19,500.00	0.04%	0
	WR STARKEY MORTGAGE, LLP	3	\$215,227.00	0.42%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$95,200.00	0.19%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$83,300.00	0.16%	0
	YOUR COMMUNITY BANK	1	\$78,000.00	0.15%	0
	Unavailable	4	\$268,981.02	0.55%	0
Total		796	\$50,701,032.64	100%	0

31417G3Y0	1ST FARM CREDIT SERVICES, FLCA	1	\$136,000.00	0.13%	0
	3 RIVERS FEDERAL CU	1	\$125,400.00	0.12%	0
	ABBEVILLE BUILDING & LOAN	1	\$131,500.00	0.13%	0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,371,538.00	1.36%	0
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0
	ACOPIA	1	\$139,280.46	0.14%	0
	ADVANTAGE BANK	1	\$126,000.00	0.12%	0
	AFFILIATED MORTGAGE COMPANY	3	\$415,965.00	0.41%	0
	ALABAMA ONE CREDIT UNION	1	\$127,000.00	0.13%	0
	ALPINE BANK & TRUST CO	2	\$264,000.00	0.26%	0
	ALTRA FEDERAL CREDIT UNION	5	\$696,650.00	0.69%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$130,553.00	0.13%	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,728,365.95	1.71%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,000.00	0.13%	0
	AMERICAN BANK OF TEXAS	1	\$132,000.00	0.13%	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$394,600.00	0.39%	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$146,000.00	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.13%	0
	AMERICAN NATIONAL BANK	1	\$137,026.00	0.14%	0
	AMERICAN PACIFIC MTG CORP	1	\$149,600.00	0.15%	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$140,000.00	0.14%	0
	AMERICAN TRUST BANK	1	\$138,225.00	0.14%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,600.00	0.13%	0
	ANCHORBANK, FSB	5	\$658,977.04	0.65%	0
	ARIZONA BANK AND TRUST	1	\$144,000.00	0.14%	0
	ARIZONA STATE CREDIT UNION	1	\$135,600.00	0.13%	0
	ARK MORTGAGE INC	1	\$145,000.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$136,100.00	0.13%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$402,800.00	0.4%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$146,050.00	0.14%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,897,244.53	1.88%	0
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.13%	0
	ATHOL SAVINGS BANK	1	\$132,795.22	0.13%	0
	AURORA FINANCIAL GROUP, INC	1	\$142,000.00	0.14%	0
	BANCFIRST	1	\$146,300.00	0.14%	0
	BANCORPSOUTH BANK	15	\$2,028,060.00	2.01%	0
	BANCROFT STATE BANK12	1	\$131,500.00	0.13%	0
	BANK & TRUST COMPANY	1	\$140,142.50	0.14%	0
	BANK MUTUAL	6	\$794,887.37	0.79%	0

	BANK OF DEERFIELD	1	\$143,350.00	0.14%	0
	BANK OF IDAHO	1	\$147,200.00	0.15%	0
	BANK OF RANTOUL	1	\$130,000.00	0.13%	0
	BANK OF SPRINGFIELD	1	\$144,000.00	0.14%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$134,702.28	0.13%	0
	BANKERS TRUST COMPANY	1	\$126,100.00	0.12%	0
	BAY FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0
	BAYCOAST BANK	1	\$146,000.00	0.14%	0
	BELLCO CREDIT UNION	1	\$133,793.68	0.13%	0
	BENEFICIAL BANK	1	\$135,000.00	0.13%	0
	BENTON STATE BANK	1	\$125,967.15	0.12%	0
	BEST ADVANTAGE CREDIT UNION	1	\$130,000.00	0.13%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$146,700.00	0.15%	0
	BLACKHAWK BANK	2	\$275,650.00	0.27%	0
	BLUE HILLS BANK	1	\$140,000.00	0.14%	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$690,147.10	0.68%	0
	BOONE BANK & TRUST CO	1	\$145,000.00	0.14%	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$133,777.33	0.13%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.12%	0
	BUENA VISTA NATIONAL BANK	1	\$133,051.51	0.13%	0
	C.U. MORTGAGE SERVICES, INC	6	\$835,914.96	0.83%	0
	CALIFORNIA CREDIT UNION	1	\$142,000.00	0.14%	0
	CARROLLTON BANK	1	\$127,000.00	0.13%	0
	CASHCALL, INC	2	\$291,631.69	0.29%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$278,000.00	0.28%	0
	CENTENNIAL LENDING, LLC	1	\$130,000.00	0.13%	0
	CENTRAL CITY CREDIT UNION	2	\$275,775.20	0.27%	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$261,000.00	0.26%	0
	CENTRAL PACIFIC BANK	1	\$140,400.00	0.14%	0
	CENTRAL TRUST BANK	1	\$130,786.17	0.13%	0
	CENTRIS FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0
	CENTRUE BANK	2	\$265,000.00	0.26%	0
	CENTURY LENDING COMPANY	3	\$416,800.00	0.41%	0
	CFCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.14%	0
	CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,049,440.00	1.04%	0
	CITIZENS NATL HENDERSON	1	\$146,638.87	0.15%	0
	CITIZENS STATE BANK	1	\$135,200.00	0.13%	0
	CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.12%	0
	CITIZENSFIRST CREDIT UNION	1	\$149,264.72	0.15%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$126,800.00	0.13%	0
	CLEVELAND STATE BANK	1	\$140,000.00	0.14%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$804,986.00	0.8%	0

	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$143,100.00	0.14%	0
	COBALT MORTGAGE, INC	3	\$408,475.00	0.4%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$814,071.65	0.81%	0
	COLONIAL SAVINGS, F.A	1	\$131,996.45	0.13%	0
	COMMERCE STATE BANK	1	\$129,795.41	0.13%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,000.00	0.13%	0
	COMMUNITY BANK MANKATO	1	\$132,400.00	0.13%	0
	COMMUNITY FIRST CREDIT UNION	2	\$270,589.11	0.27%	0
	COMMUNITY SAVINGS BANK	1	\$140,900.00	0.14%	0
	COMMUNITY STATE BANK, N.A	1	\$132,820.18	0.13%	0
	COMMUNITY TRUST BANK	1	\$128,000.00	0.13%	0
	CORNERSTONE HOME LENDING, INC	7	\$942,919.43	0.93%	0
	CORNERSTONE MORTGAGE, INC	4	\$551,055.00	0.55%	0
	COUNTY BANK	1	\$132,000.00	0.13%	0
	CREDIT UNION OF COLORADO	1	\$137,000.00	0.14%	0
	CU COMMUNITY, LLC	1	\$128,150.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,193.07	0.13%	0
	CU MORTGAGE DIRECT, LLC	1	\$133,860.00	0.13%	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$127,642.69	0.13%	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$136,000.00	0.13%	0
	DEERE EMPLOYEES CREDIT UNION	1	\$137,300.00	0.14%	0
	DENMARK STATE BANK	1	\$143,560.00	0.14%	0
	DHI MORTGAGE COMPANY LTD	2	\$265,392.00	0.26%	0
	DHI MORTGAGE COMPANY, LTD	8	\$1,089,462.69	1.08%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$553,500.00	0.55%	0
	DUBUQUE BANK AND TRUST	1	\$140,800.00	0.14%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$271,000.00	0.27%	0
	ELEVATIONS CREDIT UNION	2	\$256,980.00	0.25%	0
	ENVOY MORTGAGE, LTD	1	\$143,400.00	0.14%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$135,800.00	0.13%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$125,000.00	0.12%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$416,000.00	0.41%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,500.00	0.14%	0
	EXCEL MORTGAGE SERVICING, INC	3	\$420,200.00	0.42%	0
	FARMERS & MERCHANTS BANK	1	\$137,283.60	0.14%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$136,000.00	0.13%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$678,233.00	0.67%	0
	FAYETTE COUNTY NATIONAL BANK	1	\$130,000.00	0.13%	0
	FBC MORTGAGE, LLC	1	\$125,000.00	0.12%	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$139,000.00	0.14%	0
	FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.14%	0

FIRST BANK PUERTO RICO	1	\$134,302.63	0.13%	0
FIRST CENTURY BANK	1	\$130,960.00	0.13%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$128,250.00	0.13%	0
FIRST CONTINENTAL MORTGAGE, LTD	3	\$417,650.00	0.41%	0
FIRST COUNTY BANK	1	\$144,000.00	0.14%	0
FIRST FEDERAL BANK	3	\$411,200.00	0.41%	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$280,780.00	0.28%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$265,900.00	0.26%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$557,659.00	0.55%	0
FIRST FLIGHT FCU	1	\$135,800.00	0.13%	0
FIRST HAWAIIAN BANK	1	\$130,000.00	0.13%	0
FIRST INTERSTATE BANK	8	\$1,126,278.00	1.12%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$125,400.00	0.12%	0
FIRST MORTGAGE COMPANY, LLC	2	\$283,495.00	0.28%	0
FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	3	\$394,100.00	0.39%	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,450.00	0.13%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$128,250.00	0.13%	0
FIRST NATIONAL BANK & TRUST	1	\$136,850.00	0.14%	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	0
FIRST NATIONAL BANK OF SULLIVAN	1	\$132,560.00	0.13%	0
FIRST NATIONAL BANK OF WATERLOO	2	\$269,675.00	0.27%	0
FIRST NEBRASKA BANK	1	\$131,500.00	0.13%	0
FIRST NIAGARA BANK, N.A	8	\$1,091,964.00	1.08%	0
FIRST OPTION BANK	1	\$147,200.00	0.15%	0
FIRST REPUBLIC BANK	1	\$135,356.00	0.13%	0
FIRST STATE BANK	1	\$142,400.00	0.14%	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.13%	0
FIRST STATE BANK OF FORREST	1	\$139,903.07	0.14%	0
FIRST STATE BANK OF ST. CHARLES	1	\$136,789.06	0.14%	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$138,000.00	0.14%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$539,650.00	0.53%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$268,670.00	0.27%	0
FIRSTMERIT BANK, N.A	4	\$534,105.00	0.53%	0
FIRSTTRUST BANK	1	\$135,400.00	0.13%	0
FLORIDA CREDIT UNION	1	\$131,100.00	0.13%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$132,885.93	0.13%	0
FORUM CREDIT UNION	1	\$136,842.29	0.14%	0
FOUNTAIN CITY FUNDING, INC	1	\$143,200.00	0.14%	0
FRANDSEN BANK & TRUST	1	\$132,905.00	0.13%	0
FREMONT BANK	4	\$553,125.06	0.55%	0

FRONTIER BANK	1	\$137,000.00	0.14%	0
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14%	0
FULTON BANK, N.A	1	\$144,000.00	0.14%	0
GATEWAY HOME LENDING	1	\$125,000.00	0.12%	0
GATEWAY MORTGAGE GROUP LLC	2	\$269,948.00	0.27%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$280,550.00	0.28%	0
GCS FEDERAL CREDIT UNION	2	\$282,400.00	0.28%	0
GENISYS CREDIT UNION	1	\$133,900.00	0.13%	0
GESA CREDIT UNION	1	\$125,000.00	0.12%	0
GIFFORD STATE BANK	1	\$136,000.00	0.13%	0
GMFS LLC	7	\$961,044.00	0.95%	0
GREAT WESTERN BANK	3	\$405,500.00	0.4%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$125,000.00	0.12%	0
GTE FEDERAL CREDIT UNION	2	\$268,750.00	0.27%	0
GUARANTY BANK & TRUST COMPANY	1	\$147,000.00	0.15%	0
GUARANTY TRUST COMPANY	3	\$395,144.00	0.39%	0
GUARDIAN CREDIT UNION	1	\$132,000.00	0.13%	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$262,000.00	0.26%	0
GUILD MORTGAGE COMPANY	9	\$1,236,053.03	1.22%	0
HEARTLAND BANK	4	\$555,436.00	0.55%	0
HEARTLAND CREDIT UNION	1	\$133,252.05	0.13%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$134,900.00	0.13%	0
HICKORY POINT BANK & TRUST	1	\$139,650.00	0.14%	0
HISPANIA FINANCIAL SERVICES CORP	1	\$133,649.57	0.13%	0
HIWAY FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0
HOLYOKE CREDIT UNION	1	\$145,000.00	0.14%	0
HOME FEDERAL BANK	5	\$687,883.00	0.68%	0
HOME FEDERAL SAVINGS BANK	1	\$130,150.00	0.13%	0
HOME SAVINGS & LOAN CO	1	\$125,300.00	0.12%	0
HOME STATE BANK NA	1	\$128,600.00	0.13%	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,000.00	0.14%	0
HOMEWISER, INC	2	\$268,000.00	0.27%	0
HONOR CREDIT UNION	1	\$132,000.00	0.13%	0
HORIZON BANK, N.A	5	\$695,006.00	0.69%	0
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00	0.12%	0
IDAHO CENTRAL CREDIT UNION	5	\$656,500.00	0.65%	0
IMORTGAGE.COM, INC	6	\$849,668.00	0.84%	0
INTERBANK	1	\$132,900.00	0.13%	0
INTERCITY STATE BANK	1	\$129,320.00	0.13%	0
INVESTORS HOME MORTGAGE	3	\$399,500.00	0.4%	0
JACKSON COUNTY BANK	1	\$131,350.00	0.13%	0
JACKSONVILLE SAVINGS BANK	1	\$142,400.00	0.14%	0
JEFFERSON BANK OF MISSOURI	1	\$127,000.00	0.13%	0

	KELLEY MORTGAGE, LLC	1	\$127,205.00	0.13%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0
	L&N FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0
	LAFAYETTE AMBASSADOR BANK	2	\$276,740.00	0.27%	0
	LAKE MORTGAGE COMPANY, INC	2	\$290,900.00	0.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$284,000.00	0.28%	0
	LANDMARK CREDIT UNION	6	\$804,347.57	0.8%	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$147,250.00	0.15%	0
	LIBERTY BANK OF ARKANSAS	2	\$263,325.00	0.26%	0
	LINN AREA CREDIT UNION	1	\$139,000.00	0.14%	0
	LOS ALAMOS NATIONAL BANK	1	\$134,200.00	0.13%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0
	M/I FINANCIAL CORP	2	\$288,750.00	0.29%	0
	MACON BANK, INC	1	\$127,000.00	0.13%	0
	MAGNA BANK	2	\$263,520.00	0.26%	0
	MAINSTREET CREDIT UNION	1	\$136,000.00	0.13%	0
	MARINE BANK	2	\$262,467.00	0.26%	0
	MARINE CREDIT UNION	1	\$125,000.00	0.12%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$138,400.00	0.14%	0
	MECHANICS SAVINGS BANK	1	\$139,480.14	0.14%	0
	MEMBER HOME LOAN, LLC	1	\$128,800.00	0.13%	0
	MEMBERS FIRST CREDIT UNION	1	\$147,000.00	0.15%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.12%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$512,056.00	0.51%	0
	MERIDIAN TRUST FCU	1	\$139,779.67	0.14%	0
	MICHIGAN MUTUAL, INC	1	\$129,600.00	0.13%	0
	MID-ISLAND MORTGAGE CORP	1	\$143,000.00	0.14%	0
	MIDLAND STATES BANK	2	\$279,250.00	0.28%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$138,000.00	0.14%	0
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.14%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$129,675.00	0.13%	0
	MIDWEST LOAN SERVICES, INC	1	\$134,200.00	0.13%	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0
	MINNESOTA BANK AND TRUST	1	\$140,000.00	0.14%	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,000.00	0.13%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,150.00	0.13%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$143,900.00	0.14%	0
	MONSON SAVINGS BANK	2	\$269,200.00	0.27%	0
	MORRILL & JANES BANK AND TRUST CO	1	\$130,500.00	0.13%	0
	MORTGAGE AMERICA INC	1	\$140,000.00	0.14%	0

	MOUNTAIN AMERICA CREDIT UNION	7	\$928,545.00	0.92%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.14%	0
	NATIONSTARMORTGAGE	4	\$524,633.50	0.52%	0
	NAVIGATOR CREDIT UNION	1	\$134,791.02	0.13%	0
	NBC OKLAHOMA	1	\$126,000.00	0.12%	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$417,854.34	0.41%	0
	NETWORK FUNDING, L.P	1	\$145,000.00	0.14%	0
	NEW MEXICO BANK AND TRUST	2	\$270,800.00	0.27%	0
	NODAWAY VALLEY BANK	1	\$149,600.00	0.15%	0
	NORTHWESTERN BANK	1	\$137,000.00	0.14%	0
	NORTHWESTERN MORTGAGE CO	2	\$274,945.00	0.27%	0
	NUMARK CREDIT UNION	1	\$129,000.00	0.13%	0
	NUMERICA CREDIT UNION	1	\$142,650.00	0.14%	0
	NUVISION FCU	1	\$143,550.00	0.14%	0
	OCEANFIRST BANK	2	\$265,600.00	0.26%	0
	OHIO UNIVERSITY CREDIT UNION	1	\$135,922.00	0.13%	0
	OLMSTED NATIONAL BANK	1	\$133,475.00	0.13%	0
	ORNL FEDERAL CREDIT UNION	1	\$126,850.00	0.13%	0
	ORRSTOWN BANK	3	\$406,000.00	0.4%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.13%	0
	PANHANDLE STATE BANK	1	\$146,000.00	0.14%	0
	PARKSIDE LENDING, LLC	4	\$539,000.00	0.53%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$128,792.51	0.13%	0
	PATELCO CREDIT UNION	1	\$139,900.00	0.14%	0
	PAWTUCKET CREDIT UNION	2	\$256,825.00	0.25%	0
	PENTAGON FEDERAL C. U	8	\$1,065,720.77	1.06%	0
	PEOPLES BANK, A WA CORPORATION	1	\$140,000.00	0.14%	0
	PEOPLES STATE BANK	1	\$143,000.00	0.14%	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$280,600.00	0.28%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$140,000.00	0.14%	0
	PIONEER CREDIT UNION	1	\$142,400.00	0.14%	0
	PLANTERS BANK, INC	1	\$132,790.69	0.13%	0
	PLAZA HOME MORTGAGE INC	1	\$131,250.00	0.13%	0
	PLAZA HOME MORTGAGE, INC	1	\$125,000.00	0.12%	0
	PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13%	0
	PREMIER BANK	1	\$145,000.00	0.14%	0
	PRIMARY CAPITAL ADVISORS LC	1	\$146,250.00	0.14%	0
	PRIMEBANK	1	\$142,025.00	0.14%	0
	PRIMEBANK, A CORPORATION	1	\$139,500.00	0.14%	0
	PRIMEWEST MORTGAGE	1	\$142,300.57	0.14%	0
	PROFED FEDERAL CREDIT UNION	1	\$145,175.00	0.14%	0
	PUBLIC SERVICE CREDIT UNION	1	\$125,000.00	0.12%	0

PULASKI BANK	1	\$127,300.00	0.13%	0
PURDUE FEDERAL CU	3	\$386,900.00	0.38%	0
QUORUM FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0
RABOBANK, N.A	2	\$263,350.00	0.26%	0
RANDOLPH-BROOKS FCU	2	\$285,000.00	0.28%	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$403,764.00	0.4%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$139,500.00	0.14%	0
RED RIVER BANK	1	\$132,050.00	0.13%	0
RENASANT BANK	1	\$147,000.00	0.15%	0
RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.14%	0
ROUNDBANK	1	\$143,000.00	0.14%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$273,620.60	0.27%	0
ROYAL CREDIT UNION	10	\$1,353,100.06	1.34%	0
RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$132,000.00	0.13%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$278,540.47	0.28%	0
SALAL CREDIT UNION	1	\$127,300.00	0.13%	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$143,500.00	0.14%	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$129,799.38	0.13%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,779.66	0.14%	0
SCOTIABANK OF PUERTO RICO	1	\$125,271.00	0.12%	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$137,500.00	0.14%	0
SECURITY STATE BANK	3	\$396,379.67	0.39%	0
SHELL FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,317,075.00	2.3%	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,405.00	0.13%	0
SMW FINANCIAL, LLC	1	\$127,802.92	0.13%	0
SOUTHEAST NATIONAL BANK	2	\$264,600.00	0.26%	0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$128,250.00	0.13%	0
SOUTHLAND CREDIT UNION	1	\$125,500.00	0.12%	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$147,200.00	0.15%	0
SOVEREIGN BANK, N.A	4	\$531,304.46	0.53%	0
SPACE COAST CREDIT UNION	1	\$127,802.92	0.13%	0
SPRATT SAVINGS AND LOAN	1	\$130,000.00	0.13%	0
ST.MARY'S BANK	2	\$290,128.00	0.29%	0
STANDARD MORTGAGE CORP	1	\$125,000.00	0.12%	0
STATE BANK OF NEW RICHLAND	1	\$141,600.00	0.14%	0
STATE BANK OF SOUTHERN UTAH	1	\$133,750.00	0.13%	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$272,100.00	0.27%	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$145,885.00	0.14%	0
STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$146,000.00	0.14%	0
STEARNS LENDING INC	5	\$687,354.45	0.68%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$149,026.00	0.15%	0

	STOCKMAN BANK OF MONTANA	1	\$139,500.00	0.14%	0
	SUMMIT CREDIT UNION	7	\$957,375.00	0.95%	0
	SUSQUEHANNA BANK	1	\$141,360.00	0.14%	0
	SWBC MORTGAGE CORPORATION	6	\$805,247.38	0.8%	0
	TALMER BANK AND TRUST	1	\$125,000.00	0.12%	0
	TBA CREDIT UNION	1	\$127,800.00	0.13%	0
	TECHNOLOGY CREDIT UNION	1	\$139,747.59	0.14%	0
	TEUTOPOLIS STATE BANK	1	\$133,600.00	0.13%	0
	TEXANS CREDIT UNION	1	\$140,782.91	0.14%	0
	THE FIRST NATIONAL BANK	1	\$128,250.00	0.13%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,722.92	0.14%	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$263,229.85	0.26%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.14%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,700.00	0.27%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$126,500.00	0.13%	0
	THE PARK BANK	1	\$149,000.00	0.15%	0
	TOPLINE FEDERAL CREDIT UNION	2	\$262,200.00	0.26%	0
	TOWER FEDERAL CREDIT UNION	1	\$139,420.00	0.14%	0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.13%	0
	TRISTAR BANK	1	\$143,000.00	0.14%	0
	TRUSTONE	2	\$265,592.00	0.26%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$274,500.00	0.27%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$533,778.85	0.53%	0
	UNION STATE BANK	1	\$136,000.00	0.13%	0
	UNITED BANK & TRUST NA	1	\$131,955.00	0.13%	0
	UNITED BANK & TRUST	3	\$400,300.00	0.4%	0
	UNITED COMMUNITY BANK	2	\$270,255.00	0.27%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$126,151.15	0.12%	0
	UNITED WHOLESALE MORTGAGE	5	\$692,270.00	0.69%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,308.83	0.14%	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$142,105.88	0.14%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$270,000.00	0.27%	0
	UNIVEST BANK AND TRUST CO	2	\$263,000.00	0.26%	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$265,000.00	0.26%	0
	VALLEY NATIONAL BANK	4	\$527,961.67	0.52%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,000.00	0.26%	0
	VERITAS FUNDING, LLC	1	\$143,000.00	0.14%	0
	VILLAGE MORTGAGE	1	\$143,000.00	0.14%	0
	VISIONS FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,502.00	0.14%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.14%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$254,350.00	0.25%	0
	WASHINGTON TRUST BANK	1	\$131,820.00	0.13%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,755.00	0.13%	0
	WAUKESHA STATE BANK	1	\$143,200.00	0.14%	0
	WAUMANDEE STATE BANK	1	\$140,000.00	0.14%	0
	WEBSTER BANK, N.A	7	\$950,523.89	0.94%	0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.14%	0
	WESFIELD BANK, FSB	1	\$140,800.00	0.14%	0
	WESTCONSIN CREDIT UNION	3	\$414,500.00	0.41%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$272,080.44	0.27%	0
	WISCONSIN BANK AND TRUST	1	\$125,600.00	0.12%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,100.00	0.12%	0
	WOLF RIVER COMMUNITY BANK	1	\$127,920.00	0.13%	0
	WOODFORD STATE BANK	1	\$126,000.00	0.12%	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$143,773.38	0.14%	0
	WORTHINGTON FEDERAL BANK	1	\$129,000.00	0.13%	0
	Unavailable	2	\$270,776.75	0.4%	0
Total		744	\$100,936,669.56	100%	0
31417G3Z7	ACACIA FEDERAL SAVINGS BANK	1	\$447,000.00	0.6%	0
	ACADEMY MORTGAGE CORPORATION	2	\$560,000.00	0.75%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,900.00	0.3%	0
	AFFILIATED BANK	2	\$605,400.00	0.81%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$458,708.08	0.61%	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,689.95	0.25%	0
	ALLIED MORTGAGE GROUP	1	\$240,000.00	0.32%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$234,000.00	0.31%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$257,238.61	0.34%	0
	ANCHORBANK, FSB	1	\$208,500.00	0.28%	0
	APEX FINANCIAL, LC	1	\$308,000.00	0.41%	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$219,200.00	0.29%	0
	AURORA FINANCIAL GROUP, INC	2	\$540,000.00	0.72%	0
	BANCFIRST	1	\$210,747.00	0.28%	0
	BANK OF ENGLAND	1	\$266,000.00	0.36%	0
	BANK OF HAWAII	2	\$423,000.00	0.57%	0
	BANK OF NEW MADRID	1	\$175,000.00	0.23%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$574,822.07	0.77%	0
	BANK OF WASHINGTON	1	\$292,990.00	0.39%	0
	BANNER BANK	2	\$406,850.00	0.55%	0

	BAXTER CREDIT UNION	1	\$216,600.00	0.29%	0
	BERKSHIRE BANK	1	\$216,473.47	0.29%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$543,157.86	0.73%	0
	CAMBRIDGE SAVINGS BANK	1	\$228,000.00	0.31%	0
	CASHCALL, INC	11	\$4,028,300.00	5.4%	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,200.00	0.52%	0
	CENTURY LENDING COMPANY	1	\$294,500.00	0.39%	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,115,110.00	1.49%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,390,750.00	1.86%	0
	COBALT MORTGAGE, INC	5	\$1,670,735.00	2.24%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$772,590.61	1.04%	0
	COLONIAL SAVINGS, F.A	1	\$216,574.39	0.29%	0
	CONSUMERS CREDIT UNION	1	\$232,750.00	0.31%	0
	CORNERSTONE HOME LENDING, INC	1	\$265,600.00	0.36%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,000.00	0.4%	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$318,155.00	0.43%	0
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$206,337.00	0.28%	0
	ENVOY MORTGAGE, LTD	2	\$608,500.00	0.82%	0
	EQUITY NOW INC	1	\$202,300.00	0.27%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$365,705.00	0.49%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$637,000.00	0.85%	0
	EVERETT FINANCIAL, INC	1	\$261,200.00	0.35%	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$258,000.00	0.35%	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,500.00	0.35%	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,455.08	0.33%	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$869,274.31	1.16%	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$322,235.00	0.43%	0
	FIDELITY COOPERATIVE BANK	1	\$270,900.00	0.36%	0
	FIRST BANK	1	\$364,000.00	0.49%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,301,105.00	3.08%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$300,000.00	0.4%	0
	FIRST COMMUNITY CREDIT UNION	1	\$375,250.00	0.5%	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$177,790.00	0.24%	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,768.00	0.38%	0
	FIRST INTERSTATE BANK	1	\$251,915.00	0.34%	0
	FIRST MORTGAGE COMPANY, LLC	3	\$668,309.00	0.9%	0

FIRST MORTGAGE HOME LENDING LLC	1	\$215,887.00	0.29%	0
FIRST NATIONAL BANK - EL PASO	1	\$305,900.00	0.41%	0
FIRST NATIONAL BANK BERLIN	1	\$305,600.00	0.41%	0
FIRST REPUBLIC BANK	1	\$484,000.00	0.65%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,750.00	0.41%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.36%	0
FIRSTBANK	1	\$379,905.00	0.51%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$304,161.12	0.41%	0
FIRSTTRUST BANK	1	\$193,168.62	0.26%	0
FIRT RESIDENTIAL MORTGAGE	1	\$216,800.00	0.29%	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$235,000.00	0.31%	0
FORT COMUNITY CREDIT UNION	1	\$215,200.00	0.29%	0
FREMONT BANK	4	\$1,712,472.29	2.29%	0
GMFS LLC	1	\$392,000.00	0.53%	0
GRAND BANK	1	\$269,500.00	0.36%	0
GREAT WESTERN BANK	1	\$280,000.00	0.38%	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$184,733.45	0.25%	0
GTE FEDERAL CREDIT UNION	3	\$790,750.00	1.06%	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$210,000.00	0.28%	0
GUARDIAN CRDIT UNION	1	\$343,000.00	0.46%	0
GUILD MORTGAGE COMPANY	5	\$1,183,600.00	1.59%	0
HELENA COMMUNITY CREDIT UNION	1	\$235,667.48	0.32%	0
HOMESTEAD FUNDING CORP	1	\$187,500.00	0.25%	0
HOMETOWN LENDERS LLC	1	\$277,400.00	0.37%	0
HOMEWISE, INC	1	\$209,800.00	0.28%	0
HONOLULU HOMELOANS, INC	1	\$378,000.00	0.51%	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,990.00	0.26%	0
IMORTGAGE.COM, INC	1	\$250,000.00	0.33%	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$181,000.00	0.24%	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$526,328.00	0.71%	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,500.00	0.24%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0
LANDMARK CREDIT UNION	1	\$176,279.92	0.24%	0
LEADER BANK, N.A	3	\$819,200.00	1.1%	0
LIBERTY SAVINGS BANK, FSB	1	\$413,403.50	0.55%	0
LOGIX FEDERAL CREDIT UNION	1	\$179,228.89	0.24%	0
M/I FINANCIAL CORP	1	\$292,500.00	0.39%	0
MAVERICK FUNDING CORP	1	\$263,149.00	0.35%	0
MEMBERS MORTGAGE COMPANY, INC	2	\$619,705.00	0.83%	0
METCALF BANK	1	\$207,200.00	0.28%	0
MONUMENT BANK	1	\$207,000.00	0.28%	0
MORTGAGE CLEARING CORP	1	\$219,600.00	0.29%	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,640.00	0.3%	0
MORTGAGENETWORK	1	\$182,400.00	0.24%	0
MOUNTAIN AMERICA CREDIT UNION	2	\$448,950.00	0.6%	0
MOVEMENT MORTGAGE, LLC	3	\$926,837.00	1.24%	0
NAPUS FEDERAL CREDIT UNION	1	\$287,500.00	0.39%	0
NATIONS DIRECT MORTGAGE LLC	1	\$353,000.00	0.47%	0
NBC OKLAHOMA	1	\$268,900.00	0.36%	0
NETWORK FUNDING, L.P	1	\$175,000.00	0.23%	0
NORTHERN BANK & TRUST COMPANY	1	\$312,750.00	0.42%	0
NUVISION FCU	1	\$376,000.00	0.5%	0
O A MORTGAGE SERVICES	1	\$309,000.00	0.41%	0
ON Q FINANCIAL, INC	1	\$283,200.00	0.38%	0
ORNL FEDERAL CREDIT UNION	1	\$220,800.00	0.3%	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,900.00	0.31%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.36%	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,000.00	0.39%	0
PATELCO CREDIT UNION	2	\$612,452.24	0.82%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$936,000.00	1.25%	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$261,821.00	0.35%	0
PIONEER SAVINGS BANK	1	\$270,000.00	0.36%	0
PMAC LENDING SERVICES, INC	1	\$520,000.00	0.7%	0
PRIMEWEST MORTGAGE	1	\$417,000.00	0.56%	0
PROVIDENT CREDIT UNION	1	\$236,000.00	0.32%	0
R BANK	1	\$351,076.00	0.47%	0
REAL ESTATE FUNDING CORP	1	\$292,429.00	0.39%	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,550,910.00	2.08%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,000.00	0.46%	0
RED CANOE CREDIT UNION	1	\$193,970.90	0.26%	0
REDWOOD CREDIT UNION	1	\$294,000.00	0.39%	0
RIVER VALLEY BANK	1	\$205,000.00	0.27%	0
RIVERSIDE COMMUNITY BANK	1	\$180,234.08	0.24%	0
ROCKLAND TRUST	1	\$278,200.00	0.37%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$702,637.61	0.94%	0
SABINE STATE BANK & TRUST CO. INC	1	\$175,050.00	0.23%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$393,000.00	0.53%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$173,686.52	0.23%	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,000.00	0.35%	0
SFMC, LP	1	\$410,000.00	0.55%	0
SHORE MORTGAGE	1	\$181,938.00	0.24%	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,631,875.00	2.19%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,000.00	0.41%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.26%	0
	SOVEREIGN BANK, N.A	2	\$691,965.31	0.93%	0
	ST.MARY'S BANK	1	\$234,000.00	0.31%	0
	STANDARD MORTGAGE CORP	1	\$203,000.00	0.27%	0
	STEARNS LENDING INC	6	\$1,974,406.01	2.65%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$176,169.00	0.24%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$324,425.00	0.43%	0
	SUMMIT BANK AND TRUST	1	\$342,600.00	0.46%	0
	SUMMIT FUNDING, INC	3	\$720,908.00	0.97%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.56%	0
	SUSQUEHANNA BANK	1	\$417,000.00	0.56%	0
	SWBC MORTGAGE CORPORATION	6	\$1,650,923.00	2.21%	0
	SYNERGY ONE LENDING INC	1	\$474,000.00	0.64%	0
	TEXAS BANK	1	\$193,500.00	0.26%	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.4%	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$261,250.00	0.35%	0
	THE LENDING COMPANY, INC	1	\$314,662.00	0.42%	0
	UNITED FIDELITY FUNDING, CORP	1	\$327,750.00	0.44%	0
	UNITED HERITAGE CREDIT UNION	1	\$188,844.35	0.25%	0
	UNITED WHOLESALE MORTGAGE	7	\$2,141,465.00	2.87%	0
	VALLEY NATIONAL BANK	1	\$209,683.70	0.28%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.51%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$209,500.00	0.28%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,381,000.00	1.85%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.43%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,641.97	0.24%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$385,144.28	0.52%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,900.00	0.29%	0
Total		263	\$74,642,859.67	100%	0
31417G4A1	ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.37%	0
	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0
	ADVANTAGE BANK	1	\$293,500.00	0.29%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$415,125.78	0.41%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,500.00	0.62%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$768,000.00	0.76%	0
	ANCHORBANK, FSB	1	\$400,000.00	0.4%	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$814,709.56	0.81%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,000.00	0.23%	0
	AVIDIA BANK	1	\$390,000.00	0.39%	0
	BANCFIRST	1	\$285,000.00	0.28%	0
	BANCORPSOUTH BANK	2	\$714,400.00	0.71%	0
	BANK MUTUAL	1	\$229,600.00	0.23%	0
	BANK OF ENGLAND	2	\$639,250.00	0.63%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0
	BAXTER CREDIT UNION	1	\$237,500.00	0.24%	0
	BEST CAPITAL FUNDING	1	\$415,162.77	0.41%	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$505,500.00	0.5%	0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.41%	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$532,449.64	0.53%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,664,250.00	1.65%	0
	CALIFORNIA CREDIT UNION	2	\$615,000.00	0.61%	0
	CASHCALL, INC	24	\$8,390,459.63	8.31%	0
	CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$647,800.00	0.64%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$254,494.00	0.25%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$541,500.00	0.54%	0
	COBALT MORTGAGE, INC	2	\$642,790.00	0.64%	0
	COMMERCE MORTGAGE	1	\$402,600.00	0.4%	0
	COMMUNITY TRUST BANK	1	\$417,000.00	0.41%	0
	CORNERSTONE HOME LENDING, INC	6	\$1,855,960.61	1.84%	0
	CORTRUST MORTGAGE, INC	1	\$211,400.00	0.21%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,313.56	0.2%	0
	DFCU FINANCIAL	1	\$396,800.00	0.39%	0
	DIRECT BANK RATE	1	\$253,312.00	0.25%	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$415,144.34	0.41%	0
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$546,000.00	0.54%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$235,000.00	0.23%	0
	EXCEL MORTGAGE SERVICING INC	1	\$389,000.00	0.39%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$315,700.00	0.31%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$964,000.00	0.96%	0
	FARMERS STATE BANK OF HOFFMAN	1	\$320,000.00	0.32%	0
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,500.00	0.39%	0
	FIRST BANK FINANCIAL CENTRE	1	\$350,000.00	0.35%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$833,500.00	0.83%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$216,000.00	0.21%	0
	FIRST COLEBROOK BANK	1	\$277,000.00	0.27%	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$261,500.00	0.26%	0
	FIRST FEDERAL BANK, FSB	1	\$310,700.00	0.31%	0

FIRST MINNESOTA BANK	1	\$224,000.00	0.22%	0
FIRST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.7%	0
FIRST NATIONAL BANK ALASKA	1	\$268,288.71	0.27%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$210,000.00	0.21%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,200.00	0.5%	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,245,326.00	2.22%	0
FIRSTMERIT BANK, N.A	1	\$225,000.00	0.22%	0
FIRSTTRUST BANK	1	\$220,000.00	0.22%	0
FORT WORTH COMMUNITY CREDIT UNION	2	\$662,820.93	0.66%	0
FORUM CREDIT UNION	1	\$255,867.70	0.25%	0
FREMONT BANK	4	\$1,013,921.39	1%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.26%	0
GESA CREDIT UNION	1	\$255,000.00	0.25%	0
GRAND BANK NA	1	\$288,000.00	0.29%	0
GREAT WESTERN BANK	1	\$340,000.00	0.34%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$247,000.00	0.24%	0
GTE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0
GUARANTY TRUST COMPANY	1	\$253,500.00	0.25%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$267,900.00	0.27%	0
GUILD MORTGAGE COMPANY	1	\$198,600.00	0.2%	0
HARBOR NATIONAL BANK	1	\$417,000.00	0.41%	0
HOME BANK	1	\$226,000.00	0.22%	0
HONOR CREDIT UNION	2	\$460,500.00	0.46%	0
HORIZON BANK, N.A	1	\$400,000.00	0.4%	0
IMORTGAGE.COM, INC	1	\$298,370.71	0.3%	0
JMAC LENDING, INC	1	\$261,000.00	0.26%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$731,750.00	0.73%	0
LANDMARK CREDIT UNION	2	\$474,000.00	0.47%	0
LAYTON STATE BANK	1	\$405,000.00	0.4%	0
LEADER BANK, N.A	1	\$228,000.00	0.23%	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$396,246.49	0.39%	0
LOGIX FEDERAL CREDIT UNION	3	\$823,595.22	0.82%	0
M/I FINANCIAL CORP	1	\$228,100.00	0.23%	0
MACHIAS SAVINGS BANK	1	\$236,000.00	0.23%	0
MAGNA BANK	1	\$224,910.00	0.22%	0
MARINE CREDIT UNION	1	\$417,000.00	0.41%	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.35%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.4%	0
MERIDIAN BANK	1	\$261,300.00	0.26%	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$396,000.00	0.39%	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$601,000.00	0.6%	0
MLD MORTGAGE, INC	2	\$706,219.99	0.7%	0
NETWORK FUNDING, L.P	3	\$685,300.00	0.68%	0
NEW PENN FINANCIAL, LLC	1	\$600,000.00	0.59%	0
NORTHWESTERN MORTGAGE CO	1	\$380,000.00	0.38%	0
OPES ADVISORS, INC	1	\$290,000.00	0.29%	0
PARKSIDE LENDING, LLC	9	\$4,142,200.00	4.1%	0
PATELCO CREDIT UNION	2	\$512,146.91	0.51%	0
PENTAGON FEDERAL C. U	1	\$325,000.00	0.32%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,795,700.00	1.78%	0
PLAZA HOME MORTGAGE, INC	1	\$625,500.00	0.62%	0
PRAIRIE STATE BANK & TRUST	1	\$395,744.60	0.39%	0
PRIMEWEST MORTGAGE	2	\$445,612.00	0.44%	0
PULASKI BANK	1	\$319,000.00	0.32%	0
QUALSTAR CREDIT UNION	1	\$223,192.32	0.22%	0
R P FUNDING, INC	1	\$278,800.00	0.28%	0
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,023,173.00	2%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$686,000.00	0.68%	0
REDWOOD CREDIT UNION	1	\$383,000.00	0.38%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$203,200.00	0.2%	0
RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62%	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0
ROCKY MOUNTAIN BANK	1	\$290,000.00	0.29%	0
ROUNDPOINT MORTGAGE COMPANY	3	\$929,560.00	0.92%	0
RUSHMORE	2	\$559,800.00	0.55%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$351,000.00	0.35%	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$450,000.00	0.45%	0
SEATTLE MORTGAGE COMPANY	1	\$210,061.04	0.21%	0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$389,090.32	0.39%	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$199,109.52	0.2%	0
SECURITY STATE BANK & TRUST	1	\$287,153.55	0.28%	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$300,000.00	0.3%	0
SHEA MORTGAGE INC	1	\$456,000.00	0.45%	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$208,250.00	0.21%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,740,139.81	1.72%	0
SIU CREDIT UNION	1	\$236,000.00	0.23%	0
SOVEREIGN BANK, N.A	2	\$696,853.81	0.69%	0
SPIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0

	STEARNS LENDING INC	3	\$875,460.00	0.87%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,289,570.13	1.28%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$235,200.00	0.23%	0
	SWBC MORTGAGE CORPORATION	4	\$1,418,990.00	1.41%	0
	T. J. FINANCIAL, INC	3	\$1,028,237.67	1.02%	0
	TALMER BANK AND TRUST	3	\$1,207,500.00	1.2%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$223,000.00	0.22%	0
	THE BRYN MAWR TRUST COMPANY	2	\$602,000.00	0.6%	0
	THE GOLDEN 1 CREDIT UNION	1	\$244,000.00	0.24%	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$315,900.00	0.31%	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0
	ULSTER SAVINGS BANK	1	\$227,000.00	0.22%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$4,152,088.03	4.11%	0
	UNITED BANK & TRUST	1	\$417,000.00	0.41%	0
	UNITED WHOLESALE MORTGAGE	22	\$6,515,102.00	6.46%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$363,750.00	0.36%	0
	UNIVERSAL LENDING CORPORATION	1	\$402,000.00	0.4%	0
	VALLEY NATIONAL BANK	10	\$3,072,165.32	3.04%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.4%	0
	VECTRA BANK COLORADO, NA	1	\$322,572.52	0.32%	0
	VILLAGE MORTGAGE	1	\$202,500.00	0.2%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,673.89	0.29%	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	0.36%	0
	WALLICK AND VOLK, INC	1	\$401,600.00	0.4%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.41%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$742,000.00	0.74%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,800.00	0.24%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$206,150.00	0.2%	0
	WESTSTAR MORTGAGE, INC	1	\$238,000.00	0.24%	0
Total		316	\$100,926,035.47	100%	0
31417G4B9	ACADEMY MORTGAGE CORPORATION	1	\$300,994.00	0.6%	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$909,640.00	1.81%	0
	AKT AMERICAN CAPITAL, INC	1	\$302,000.00	0.6%	0
	ALTRA FEDERAL CREDIT UNION	1	\$306,000.00	0.61%	0
	AMARILLO NATIONAL BANK	1	\$306,820.00	0.61%	0

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$319,527.20	0.64%	0
	AMERIPRO FUNDING, INC	1	\$314,500.00	0.63%	0
	ANCHORBANK, FSB	1	\$223,000.00	0.44%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83%	0
	ASPIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$535,242.94	1.06%	0
	BANK MUTUAL	2	\$625,000.00	1.24%	0
	BANK OF HAWAII	2	\$620,000.00	1.23%	0
	BELL STATE BANK & TRUST	1	\$204,000.00	0.41%	0
	BLUE HILLS BANK	1	\$308,000.00	0.61%	0
	BROADVIEW MORTGAGE CORPORATION	1	\$323,000.00	0.64%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$505,200.00	1%	0
	CASHCALL, INC	14	\$3,962,000.00	7.88%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$312,775.00	0.62%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$688,000.00	1.37%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$268,786.47	0.53%	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$314,000.00	0.62%	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$214,830.07	0.43%	0
	CROSSLINE CAPITAL, INC	1	\$210,850.00	0.42%	0
	ELEVATIONS CREDIT UNION	1	\$310,400.00	0.62%	0
	ENTERPRISE BANK & TRUST	1	\$417,000.00	0.83%	0
	ENVOY MORTGAGE, LTD	1	\$200,000.00	0.4%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$311,000.00	0.62%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	0.75%	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$614,850.08	1.22%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$574,500.00	1.14%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$360,000.00	0.72%	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	0.35%	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$305,000.00	0.61%	0
	FIRST PRIORITY BANK	1	\$322,000.00	0.64%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$985,300.00	1.96%	0
	FREMONT BANK	4	\$1,100,391.10	2.19%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$300,000.00	0.6%	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$308,000.00	0.61%	0
	HOMEFIRST MORTGAGE, LLC	1	\$417,000.00	0.83%	0
	HOMETOWN LENDERS LLC	1	\$175,000.00	0.35%	0
	INVESTORS HOME MORTGAGE	1	\$257,000.00	0.51%	0
	JMAC LENDING, INC	1	\$249,000.00	0.5%	0
		2	\$985,600.00	1.96%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
	LAYTON STATE BANK	1	\$417,000.00	0.83%	0
	LEADER BANK, N.A	2	\$639,000.00	1.27%	0
	LOGIX FEDERAL CREDIT UNION	2	\$516,996.05	1.03%	0
	LUANA SAVINGS BANK	1	\$209,064.17	0.42%	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$222,500.00	0.44%	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.5%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$229,500.00	0.46%	0
	MIDLAND STATES BANK	1	\$313,000.00	0.62%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.6%	0
	MLD MORTGAGE, INC	1	\$284,000.00	0.56%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.83%	0
	MOUNTAIN NATIONAL BANK	1	\$280,000.00	0.56%	0
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.24%	0
	NORTHWESTERN MORTGAGE CO	1	\$301,420.00	0.6%	0
	OHIO UNIVERSITY CREDIT UNION	1	\$415,561.62	0.83%	0
	PARKSIDE LENDING, LLC	5	\$1,669,000.00	3.32%	0
	PEOPLES BANK, A WA CORPORATION	2	\$643,753.99	1.28%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	1.08%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$273,206.00	0.54%	0
	PLAZA HOME MORTGAGE, INC	1	\$325,000.00	0.65%	0
	PRIMEWEST MORTGAGE	1	\$234,982.00	0.47%	0
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.6%	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,020,055.00	2.03%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,100.00	1.69%	0
	REDWOOD CREDIT UNION	1	\$304,000.00	0.6%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$572,750.00	1.14%	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,401,900.00	2.79%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$277,000.00	0.55%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$315,000.00	0.63%	0
	SECURITY STATE BANK	1	\$308,000.00	0.61%	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$389,000.00	0.77%	0
	SHORE MORTGAGE	1	\$209,000.00	0.42%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$531,991.38	1.06%	0
	SOVEREIGN BANK, N.A	1	\$300,000.00	0.6%	0
	SPIRE FEDERAL CREDIT UNION	1	\$219,300.00	0.44%	0
	STEARNS LENDING INC	1	\$302,647.19	0.6%	0
		2	\$624,593.20	1.24%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
	SUMMIT MORTGAGE CORPORATION	1	\$239,500.00	0.48%	0
	SWBC MORTGAGE CORPORATION	2	\$675,300.00	1.34%	0
	T. J. FINANCIAL, INC	3	\$1,081,500.00	2.15%	0
	ULSTER SAVINGS BANK	1	\$300,000.00	0.6%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,908,885.81	3.8%	0
	UNION STATE BANK	1	\$200,000.00	0.4%	0
	UNITED BANK & TRUST	1	\$206,625.00	0.41%	0
	UNITED WHOLESALE MORTGAGE	10	\$2,654,000.00	5.28%	0
	UNIWYO FCU	1	\$312,865.48	0.62%	0
	VALLEY NATIONAL BANK	8	\$2,344,570.56	4.66%	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,000.00	0.62%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,000.00	0.4%	0
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.61%	0
	WATERSTONE MORTGAGE CORPORATION	2	\$507,250.00	1.01%	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,614.00	0.53%	0
Total		167	\$50,283,138.31	100%	0
31417G4C7	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.12%	0
	1ST UNITED BANK	2	\$204,850.00	0.27%	0
	ABERDEEN PROVING GROUND FCU	1	\$91,000.00	0.12%	0
	ACADEMY MORTGAGE CORPORATION	5	\$486,675.00	0.65%	0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.14%	0
	ADVANTAGE BANK	2	\$208,720.00	0.28%	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$102,000.00	0.14%	0
	ALABAMA ONE CREDIT UNION	1	\$94,800.00	0.13%	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$106,000.00	0.14%	0
	ALPINE BANK & TRUST CO	2	\$214,400.00	0.29%	0
	ALTRA FEDERAL CREDIT UNION	3	\$291,100.00	0.39%	0
	AMARILLO NATIONAL BANK	3	\$271,448.00	0.36%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.12%	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,037,875.86	1.38%	0
	AMERICA'S MORTGAGE, LLC	1	\$105,000.00	0.14%	0
	AMERICAN BANK	1	\$85,600.00	0.11%	0
	AMERICAN BANK & TRUST	1	\$104,500.00	0.14%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,100.00	0.13%	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$489,000.00	0.65%	0
	AMERICAN NATIONAL BANK	3	\$296,800.00	0.4%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$212,500.00	0.28%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$379,525.00	0.51%	0
	ANCHORBANK, FSB	3	\$290,000.00	0.39%	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$189,250.00	0.25%	0
ARIZONA STATE CREDIT UNION	11	\$1,075,100.00	1.43%	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$308,500.00	0.41%	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,373,580.00	1.83%	0
AUBURNBANK	1	\$101,600.00	0.14%	0
BANCORPSOUTH BANK	3	\$291,500.00	0.39%	0
BANK FIRST NATIONAL	1	\$92,500.00	0.12%	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$205,200.00	0.27%	0
BANK MUTUAL	6	\$613,630.60	0.82%	0
BANK OF DEERFIELD	1	\$107,000.00	0.14%	0
BANK OF ENGLAND	2	\$203,927.00	0.27%	0
BANK OF HAWAII	2	\$202,000.00	0.27%	0
BANK OF RANTOUL	1	\$109,000.00	0.15%	0
BANK OF SPRINGFIELD	2	\$189,700.00	0.25%	0
BANK OF SULLIVAN	1	\$106,000.00	0.14%	0
BANK OF THE CASCADES	2	\$211,000.00	0.28%	0
BANKERS TRUST COMPANY	1	\$106,000.00	0.14%	0
BAXTER CREDIT UNION	3	\$309,100.00	0.41%	0
BELL STATE BANK & TRUST	1	\$108,775.00	0.14%	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$97,000.00	0.13%	0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
BLACKHAWK BANK	2	\$199,500.00	0.27%	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0
BOEING EMPLOYEES' CREDIT UNION	3	\$288,900.00	0.38%	0
BOONE BANK & TRUST CO	1	\$85,000.00	0.11%	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$109,060.00	0.15%	0
C.U. MORTGAGE SERVICES, INC	2	\$197,250.00	0.26%	0
CAPITAL CREDIT UNION	1	\$95,000.00	0.13%	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$98,100.00	0.13%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14%	0
CENTRAL BANK	1	\$97,000.00	0.13%	0
CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.13%	0
CENTRAL ONE FCU	1	\$92,000.00	0.12%	0
CENTRAL TRUST BANK	2	\$211,900.00	0.28%	0
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0
CENTURY LENDING COMPANY	2	\$194,000.00	0.26%	0
CFCU COMMUNITY CREDIT UNION	1	\$93,000.00	0.12%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0
CHEROKEE BANK N.A	1	\$99,339.81	0.13%	0
CITIZENS BANK	2	\$195,494.65	0.26%	0
CITIZENS COMMUNITY BANK	1	\$102,000.00	0.14%	0
CITIZENS FINANCIAL BANK	1	\$95,200.00	0.13%	0
CITIZENS FIRST BANK	1	\$103,550.00	0.14%	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$569,785.00	0.76%	0
	CITIZENSFIRST CREDIT UNION	2	\$213,666.78	0.28%	0
	CITY NATIONAL BANK	1	\$106,400.00	0.14%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,800.00	0.13%	0
	CLEVELAND STATE BANK	1	\$92,000.00	0.12%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,000.00	0.12%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,975.00	0.39%	0
	COBALT MORTGAGE, INC	5	\$490,559.00	0.65%	0
	COLUMBIA CREDIT UNION	1	\$104,100.00	0.14%	0
	COMMERCIAL SAVINGS BANK	1	\$108,000.00	0.14%	0
	COMMUNITY FIRST CREDIT UNION	3	\$291,150.00	0.39%	0
	COMMUNITY STATE BANK, N.A	2	\$183,545.00	0.24%	0
	COMMUNITY TRUST BANK	1	\$85,000.00	0.11%	0
	COMMUNITYONE BANK, N.A	1	\$95,000.00	0.13%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,000.00	0.13%	0
	CONSUMER LOAN SERVICES, LLC	1	\$94,000.00	0.13%	0
	CONSUMERS CREDIT UNION	2	\$190,800.00	0.25%	0
	CONVERSE COUNTY BANK	1	\$90,000.00	0.12%	0
	COREPLUS FEDERAL CREDIT UNION	1	\$86,250.00	0.11%	0
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.13%	0
	CORNERSTONE MORTGAGE, INC	1	\$101,250.00	0.13%	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$103,200.00	0.14%	0
	CREDIT UNION OF AMERICA	1	\$91,100.00	0.12%	0
	CREDIT UNION OF COLORADO	1	\$93,000.00	0.12%	0
	CREDIT UNION OF OHIO	1	\$104,339.11	0.14%	0
	CREDIT UNION WEST	1	\$104,000.00	0.14%	0
	CROW WING POWER CREDIT UNION	1	\$99,920.00	0.13%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,920.00	0.14%	0
	CU MORTGAGE DIRECT, LLC	1	\$88,000.00	0.12%	0
	CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0
	DESCO FEDERAL CREDIT UNION	2	\$202,636.32	0.27%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.15%	0
	DHCU COMMUNITY CREDIT UNION	3	\$303,200.00	0.4%	0
	DHI MORTGAGE COMPANY LTD	1	\$107,410.00	0.14%	0
	DHI MORTGAGE COMPANY, LTD	1	\$108,720.00	0.14%	0
	DIME BANK	1	\$97,500.00	0.13%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$519,662.34	0.69%	0
	DUBUQUE BANK AND TRUST	1	\$106,080.00	0.14%	0
	DUPAGE CREDIT UNION	3	\$296,800.00	0.4%	0
	EASTWOOD BANK	1	\$85,500.00	0.11%	0
	EDGAR COUNTY BANK & TRUST	1	\$108,000.00	0.14%	0

ELEVATIONS CREDIT UNION	1	\$104,000.00	0.14%	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$86,400.00	0.12%	0
EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0
ENVISION CREDIT UNION	1	\$106,300.00	0.14%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$209,250.00	0.28%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$188,160.00	0.25%	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,000.00	0.13%	0
EVOLVE BANK & TRUST	3	\$272,000.00	0.36%	0
EXCEL MORTGAGE SERVICING, INC	2	\$175,000.00	0.23%	0
FARMERS & MERCHANTS STATE BANK	1	\$96,576.59	0.13%	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,000.00	0.15%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$96,300.00	0.13%	0
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.13%	0
FIMI INC	1	\$97,000.00	0.13%	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0
FIRELANDS FEDERAL CREDIT UNION	1	\$90,250.00	0.12%	0
FIRST BANK & TRUST	1	\$106,000.00	0.14%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,090.65	0.13%	0
FIRST BANK FINANCIAL CENTRE	1	\$108,000.00	0.14%	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$200,400.00	0.27%	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$187,750.00	0.25%	0
FIRST CENTUEY BANK	1	\$102,400.00	0.14%	0
FIRST CENTURY BANK	1	\$108,500.00	0.14%	0
FIRST COMMUNITY CREDIT UNION	3	\$276,580.00	0.37%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$95,000.00	0.13%	0
FIRST FEDERAL BANK	1	\$103,857.10	0.14%	0
FIRST FEDERAL BANK OF OHIO	1	\$102,250.00	0.14%	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.27%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$498,433.00	0.66%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$202,000.00	0.27%	0
FIRST FLIGHT FCU	1	\$104,800.00	0.14%	0
FIRST HAWAIIAN BANK	1	\$99,000.00	0.13%	0
FIRST INTERSTATE BANK	7	\$703,500.00	0.94%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$101,000.00	0.13%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$189,000.00	0.25%	0
FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.27%	0
FIRST MORTGAGE COMPANY, LLC	3	\$318,000.00	0.42%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$101,175.00	0.13%	0
FIRST NATIONAL BANK ALASKA	2	\$199,781.39	0.27%	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$286,577.00	0.38%	0
FIRST NATIONAL BANK OF DENNISON	1	\$102,300.00	0.14%	0

FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.13%	0
FIRST NIAGARA BANK, N.A	12	\$1,189,876.00	1.59%	0
FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.12%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,750.00	0.13%	0
FIRST PRIORITY FINANCIAL INC	1	\$109,800.00	0.15%	0
FIRST REPUBLIC BANK	1	\$89,862.03	0.12%	0
FIRST STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$190,000.00	0.25%	0
FIRST STATE BANK NEBRASKA	1	\$89,362.19	0.12%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,150.00	0.13%	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$181,200.00	0.24%	0
FIRSTAR BANK	1	\$87,500.00	0.12%	0
FIRSTMERIT BANK, N.A	7	\$649,900.00	0.87%	0
FORT COMUNITY CREDIT UNION	2	\$177,500.00	0.24%	0
FORUM CREDIT UNION	2	\$182,202.00	0.24%	0
FOUNTAIN CITY FUNDING, INC	1	\$93,000.00	0.12%	0
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.13%	0
FOX VALLEY SAVINGS BANK	1	\$92,482.38	0.12%	0
FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.12%	0
FREEDOM SECURITY BANK, A CORPORATION	1	\$104,950.00	0.14%	0
FREMONT BANK	5	\$493,782.03	0.66%	0
FRIENDS AND FAMILY CREDIT UNION	1	\$91,200.00	0.12%	0
FULTON BANK, N.A	3	\$277,050.00	0.37%	0
GATEWAY MORTGAGE CORPORATION	3	\$297,450.00	0.4%	0
GATEWAY MORTGAGE GROUP LLC	1	\$102,846.00	0.14%	0
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	0
GENISYS CREDIT UNION	1	\$107,500.00	0.14%	0
GIFFORD STATE BANK	1	\$100,000.00	0.13%	0
GMFS LLC	1	\$107,000.00	0.14%	0
GRAND BANK NA	1	\$92,400.00	0.12%	0
GREAT MIDWEST	1	\$104,500.00	0.14%	0
GREAT WESTERN BANK	2	\$191,925.00	0.26%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.14%	0
GREENLIGHT FINANCIAL SERVICES	1	\$87,300.00	0.12%	0
GTE FEDERAL CREDIT UNION	4	\$409,097.64	0.55%	0
GUARANTY TRUST COMPANY	4	\$393,340.00	0.52%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$90,000.00	0.12%	0
GUILD MORTGAGE COMPANY	11	\$1,090,771.72	1.45%	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,777.86	0.14%	0
GULF COAST BANK	1	\$93,000.00	0.12%	0
HAMPDEN BANK	1	\$88,000.00	0.12%	0
HEARTLAND BANK	1	\$109,120.00	0.15%	0
HEARTLAND CREDIT UNION	3	\$284,450.00	0.38%	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,250.00	0.15%	0

	HICKORY POINT BANK & TRUST	1	\$106,305.00	0.14%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$213,000.00	0.28%	0
	HIWAY FEDERAL CREDIT UNION	1	\$87,200.00	0.12%	0
	HNB NATIONAL BANK	1	\$92,150.00	0.12%	0
	HOLYOKE CREDIT UNION	2	\$213,150.00	0.28%	0
	HOME BANK	1	\$93,000.00	0.12%	0
	HOME FEDERAL BANK	4	\$397,539.50	0.53%	0
	HOME FEDERAL SAVINGS BANK	2	\$187,000.00	0.25%	0
	HOME STATE BANK NA	1	\$90,000.00	0.12%	0
	HOMESTEAD FUNDING CORP	1	\$99,846.03	0.13%	0
	HOMEWISE, INC	2	\$203,751.00	0.27%	0
	HONOR CREDIT UNION	2	\$197,250.00	0.26%	0
	HORIZON BANK, N.A	3	\$298,170.00	0.4%	0
	IBERIABANK MORTGAGE COMPANY	2	\$203,000.00	0.27%	0
	IDAHO CENTRAL CREDIT UNION	3	\$292,750.00	0.39%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$176,647.72	0.24%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.12%	0
	IMORTGAGE.COM, INC	2	\$193,600.00	0.26%	0
	INDEPENDENT BANK	1	\$85,200.00	0.11%	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$96,000.00	0.13%	0
	INTERCITY STATE BANK	1	\$105,600.00	0.14%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,900.00	0.14%	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0
	JEFFERSON BANK OF MISSOURI	7	\$695,800.00	0.93%	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0
	LAKE REGION BANK	1	\$85,500.00	0.11%	0
	LAND OF LINCOLN CREDIT UNION	1	\$103,000.00	0.14%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.14%	0
	LANDMARK CREDIT UNION	7	\$687,760.00	0.92%	0
	LAYTON STATE BANK	1	\$108,000.00	0.14%	0
	LEADER BANK, N.A	1	\$100,000.00	0.13%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0
	M/I FINANCIAL CORP	4	\$378,000.00	0.5%	0
	MACKINAC SAVINGS BANK, FSB	2	\$205,000.00	0.27%	0
	MACON BANK, INC	1	\$90,000.00	0.12%	0
	MAGNA BANK	4	\$421,260.00	0.56%	0
	MARINE BANK	6	\$570,467.81	0.76%	0
	MARQUETTE BANK	3	\$281,530.00	0.38%	0
	MAYFLOWER COOPERATIVE	1	\$95,000.00	0.13%	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$99,750.00	0.13%	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$107,350.00	0.14%	0

	MEMBERS FIRST CREDIT UNION	1	\$102,184.74	0.14%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$108,900.00	0.15%	0
	MERCANTILE BANK	2	\$177,450.00	0.24%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,955.31	0.27%	0
	MERCHANTS NATIONAL BANK	1	\$107,100.00	0.14%	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.14%	0
	MICHIGAN MUTUAL, INC	1	\$105,000.00	0.14%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0
	MIDDLETON COMMUNITY BANK	1	\$106,000.00	0.14%	0
	MIDLAND STATES BANK	1	\$100,560.00	0.13%	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00	0.14%	0
	MIDWEST BANK	1	\$106,000.00	0.14%	0
	MIDWEST COMMUNITY BANK	3	\$286,000.00	0.38%	0
	MIDWEST LOAN SERVICES, INC	2	\$193,600.00	0.26%	0
	MIDWESTONE BANK	2	\$213,100.00	0.28%	0
	MINNESOTA BANK AND TRUST	2	\$204,000.00	0.27%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	0.14%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0
	MISSOURI CREDIT UNION	2	\$198,300.00	0.26%	0
	MORTGAGE NOW INC	1	\$96,451.27	0.13%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,500.00	0.26%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$93,000.00	0.12%	0
	MOUNT VERNON BANK	1	\$108,000.00	0.14%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	0.12%	0
	MOUNTAIN WEST BANK	1	\$97,649.42	0.13%	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.14%	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,342.19	0.14%	0
	NATIONAL BANK OF COMMERCE	1	\$90,640.00	0.12%	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,910.00	0.13%	0
	NATIONSTARMORTGAGE	4	\$389,185.00	0.52%	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0
	NATIONWIDE BANK	1	\$94,800.00	0.13%	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$290,759.99	0.39%	0
	NETWORK FUNDING, L.P	1	\$106,000.00	0.14%	0
	NEW REPUBLIC SAVINGS BANK	1	\$97,628.64	0.13%	0
	NEWTOWN SAVINGS BANK	2	\$198,999.00	0.27%	0
	NICOLET NATIONAL BANK	1	\$104,500.00	0.14%	0
	NORTHVIEW BANK	1	\$103,200.00	0.14%	0
	NORTHWESTERN MORTGAGE CO	3	\$299,900.00	0.4%	0
	NORTHWOODS COMMUNITY CU	1	\$107,500.00	0.14%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$202,700.00	0.27%	0

OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$90,000.00	0.12%	0
OPPORTUNITIES CREDIT UNION	1	\$88,862.96	0.12%	0
ORIENTAL BANK	1	\$108,628.77	0.14%	0
ORNL FEDERAL CREDIT UNION	5	\$471,150.00	0.63%	0
ORRSTOWN BANK	1	\$102,000.00	0.14%	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,657.00	0.13%	0
PALMYRA STATE BANK	1	\$90,000.00	0.12%	0
PANHANDLE STATE BANK	1	\$94,500.00	0.13%	0
PARK BANK	1	\$108,600.00	0.14%	0
PARKSIDE LENDING, LLC	2	\$207,000.00	0.28%	0
PARTNERS FEDERAL CREDIT UNION	1	\$99,296.88	0.13%	0
PAWTUCKET CREDIT UNION	1	\$97,000.00	0.13%	0
PENTAGON FEDERAL C. U	10	\$974,196.09	1.3%	0
PEOPLES BANK	2	\$201,900.00	0.27%	0
PEOPLES BANK & TRUST OF PICKETT CO	1	\$105,000.00	0.14%	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$104,000.00	0.14%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,000.00	0.27%	0
PIONEER BANK	1	\$98,790.00	0.13%	0
PIONEER BANK & TRUST, A CORPORATION	1	\$92,004.98	0.12%	0
PLAZA HOME MORTGAGE, INC	1	\$92,800.00	0.12%	0
PORT WASHINGTON STATE BANK	2	\$195,900.00	0.26%	0
POSTAL CREDIT UNION	1	\$90,500.00	0.12%	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$289,600.00	0.39%	0
PRAIRIE STATE BANK & TRUST	3	\$281,459.43	0.38%	0
PREMIERBANK	1	\$103,200.00	0.14%	0
PRIMARY CAPITAL ADVISORS LC	1	\$94,000.00	0.13%	0
PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	\$106,835.26	0.14%	0
PSFCU	1	\$98,400.00	0.13%	0
PUBLIC SERVICE CREDIT UNION	1	\$91,500.00	0.12%	0
PURDUE FEDERAL CU	2	\$205,000.00	0.27%	0
R P FUNDING, INC	1	\$95,500.00	0.13%	0
RANDOLPH-BROOKS FCU	2	\$196,550.00	0.26%	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$186,800.00	0.25%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,100.00	0.13%	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$103,125.00	0.14%	0
REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.26%	0
REGENCY MORTGAGE CORPORATION	1	\$90,210.00	0.12%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,600.00	0.11%	0
RIVER VALLEY BANK	2	\$175,000.00	0.23%	0

RIVERMARK COMMUNITY CREDIT UNION	1	\$98,400.00	0.13%	0
ROBINS FEDERAL CREDIT UNION	1	\$107,031.29	0.14%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$281,325.00	0.37%	0
ROGUE FEDERAL CREDIT UNION	1	\$108,165.38	0.14%	0
ROUNDBANK	1	\$100,000.00	0.13%	0
ROUNDPOINT MORTGAGE COMPANY	2	\$193,000.00	0.26%	0
ROYAL CREDIT UNION	4	\$379,500.00	0.51%	0
S&T BANK	2	\$193,000.00	0.26%	0
SABINE STATE BANK & TRUST CO. INC	1	\$100,000.00	0.13%	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$92,856.81	0.12%	0
SCOTIABANK OF PUERTO RICO	1	\$86,863.08	0.12%	0
SHEA MORTGAGE INC	1	\$91,000.00	0.12%	0
SHORE MORTGAGE	2	\$188,000.00	0.25%	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$494,086.80	0.66%	0
SIGNATURE BANK OF ARKANSAS	1	\$98,800.00	0.13%	0
SOOPER CREDIT UNION	1	\$87,761.67	0.12%	0
SOVEREIGN BANK, N.A	4	\$399,844.48	0.53%	0
SPACE COAST CREDIT UNION	5	\$482,852.02	0.64%	0
SPC CREDIT UNION	1	\$99,442.92	0.13%	0
ST.MARY'S BANK	1	\$99,750.00	0.13%	0
STANDARD MORTGAGE CORP	2	\$199,400.00	0.27%	0
STATE BANK AND TRUST COMPANY	1	\$90,725.00	0.12%	0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.13%	0
STATE BANK OF GRAYMONT	3	\$270,500.00	0.36%	0
STATE BANK OF SOUTHERN UTAH	1	\$105,730.00	0.14%	0
STATE EMPLOYEES CREDIT UNION OF MD., INC	2	\$207,500.00	0.28%	0
STATE STREET BANK	2	\$193,100.00	0.26%	0
STEARNS LENDING INC	8	\$777,890.00	1.04%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION	1	\$94,639.42	0.13%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$989,297.05	1.32%	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$97,000.00	0.13%	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,000.00	0.38%	0
STOCKMAN BANK OF MONTANA	1	\$98,271.00	0.13%	0
SUMMIT CREDIT UNION	6	\$583,775.00	0.78%	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,900.00	0.12%	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$109,000.00	0.15%	0
SUTTON BANK	1	\$90,827.57	0.12%	0
SWBC MORTGAGE CORPORATION	7	\$692,676.00	0.92%	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$186,650.00	0.25%	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,000.00	0.14%	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$106,000.00	0.14%	0

	THE CLEVELAND STATE BANK	1	\$90,000.00	0.12%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.13%	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.26%	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,350.00	0.12%	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$89,854.80	0.12%	0
	THE GREENWOOD'S STATE BANK	1	\$95,600.00	0.13%	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.13%	0
	THE PEOPLES STATE BANK	1	\$95,000.00	0.13%	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,750.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$206,800.00	0.28%	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$194,000.00	0.26%	0
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0
	TOWN & COUNTRY BANK	1	\$96,500.00	0.13%	0
	TRAVERSE CITY STATE BANK	1	\$94,725.00	0.13%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,000.00	0.25%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,258,687.18	1.68%	0
	UNITED BANK & TRUST	1	\$94,000.00	0.13%	0
	UNITED BANK OF UNION	1	\$107,920.00	0.14%	0
	UNITED CREDIT UNION	1	\$105,200.00	0.14%	0
	UNITED WHOLESALE MORTGAGE	2	\$192,237.00	0.26%	0
	UNITY BANK	1	\$85,000.00	0.11%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,200.00	0.12%	0
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.12%	0
	VALLEY NATIONAL BANK	4	\$417,680.50	0.56%	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$102,500.00	0.14%	0
	VILLAGE MORTGAGE	2	\$202,000.00	0.27%	0
	VISIONS FCU	1	\$108,000.00	0.14%	0
	VISIONS FEDERAL CREDIT UNION	2	\$176,000.00	0.23%	0
	VYSTAR CREDIT UNION	3	\$276,800.00	0.37%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.12%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,976.34	0.12%	0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13%	0
	WAYNE BANK AND TRUST CO	1	\$99,750.00	0.13%	0
	WEBSTER BANK, N.A	3	\$294,049.10	0.39%	0
	WEBSTER CITY FEDERAL SAVINGS BANK,	1	\$109,900.00	0.15%	0

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME				
	WESCOM CENTRAL CREDIT UNION	1	\$98,050.00	0.13%	0
	WEST GATE BANK	2	\$196,765.00	0.26%	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0
	WESTBY CO-OP CREDIT UNION	2	\$193,900.00	0.26%	0
	WESTCONSIN CREDIT UNION	5	\$487,761.43	0.65%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$294,878.23	0.39%	0
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.13%	0
	WOLF RIVER COMMUNITY BANK	1	\$88,000.00	0.12%	0
	WR STARKEY MORTGAGE, LLP	6	\$579,705.00	0.77%	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$180,250.00	0.24%	0
	Unavailable	2	\$190,174.64	0.36%	0
Total		765	\$75,047,578.75	100%	0
31417G4D5	ABERDEEN PROVING GROUND FCU	1	\$120,150.00	0.16%	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,050,375.00	1.39%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,000.00	0.15%	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.15%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$235,700.00	0.31%	0
	ALPINE BANK & TRUST CO	1	\$110,800.00	0.15%	0
	ALTRA FEDERAL CREDIT UNION	5	\$583,350.00	0.77%	0
	AMARILLO NATIONAL BANK	2	\$229,600.00	0.3%	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,516,166.60	2.01%	0
	AMERICAN BANK	1	\$111,282.84	0.15%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,300.00	0.15%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,400.00	0.16%	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,750.00	0.15%	0
	AMERICAN NATIONAL BANK	2	\$228,432.00	0.3%	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,008.77	0.16%	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,720.00	0.47%	0
	ANCHORBANK, FSB	9	\$1,055,500.00	1.4%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,850.00	0.31%	0
	ARIZONA STATE CREDIT UNION	3	\$354,300.00	0.47%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,507.00	0.31%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15%	0
	ASHLAND CREDIT UNION	1	\$123,000.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,636,400.00	2.17%	0
	ASSOCIATED CREDIT UNION	1	\$117,818.32	0.16%	0
		4	\$472,400.00	0.63%	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
AUBURNBANK	1	\$111,550.00	0.15%	0	
AURORA FINANCIAL GROUP, INC	1	\$118,000.00	0.16%	0	
AWAKON FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	
BADGER BANK	1	\$116,500.00	0.15%	0	
BADGER GLOBE CREDIT UNION	1	\$123,500.00	0.16%	0	
BANCO POPULAR DE PUERTO RICO	1	\$119,123.90	0.16%	0	
BANCO SANTANDER PR	1	\$119,719.78	0.16%	0	
BANCORPSOUTH BANK	4	\$481,660.00	0.64%	0	
BANK IOWA	1	\$113,000.00	0.15%	0	
BANK MUTUAL	5	\$606,665.71	0.8%	0	
BANK OF ENGLAND	1	\$110,000.00	0.15%	0	
BANK OF STANLY	4	\$466,925.00	0.62%	0	
BANK OF THE CASCADES	3	\$348,462.95	0.46%	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$229,338.50	0.3%	0	
BAXTER CREDIT UNION	1	\$116,000.00	0.15%	0	
BAY FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	0	
BELL STATE BANK & TRUST	1	\$112,000.00	0.15%	0	
BLACKHAWK BANK	2	\$232,000.00	0.31%	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,300.00	0.47%	0	
BOEING EMPLOYEES' CREDIT UNION	7	\$806,030.63	1.07%	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,200.00	0.31%	0	
BUSEY BANK	3	\$341,750.00	0.45%	0	
C.U. MORTGAGE SERVICES, INC	1	\$110,500.00	0.15%	0	
CARDINAL FINANCIAL COMPANY, L.P	1	\$122,500.00	0.16%	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$352,050.00	0.47%	0	
CENTENNIAL LENDING, LLC	1	\$113,200.00	0.15%	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.15%	0	
CENTRAL ONE FCU	1	\$120,900.00	0.16%	0	
CENTRAL TRUST BANK	4	\$464,501.67	0.62%	0	
CENTURY LENDING COMPANY	3	\$351,325.00	0.47%	0	
CHARTWAY FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	
CITIZENS 1ST BANK	1	\$110,000.00	0.15%	0	
CITIZENS FIRST BANK	1	\$116,500.00	0.15%	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$347,776.00	0.46%	0	
CITIZENS NATL HENDERSON	1	\$111,378.24	0.15%	0	
CITIZENS STATE BANK	2	\$229,300.00	0.3%	0	
CITIZENSFIRST CREDIT UNION	1	\$122,225.00	0.16%	0	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$122,000.00	0.16%	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$117,100.00	0.16%	0	
CLEAR LAKE BANK & TRUST COMPANY	1	\$116,000.00	0.15%	0	

	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0
	COBALT MORTGAGE, INC	1	\$124,000.00	0.16%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$234,900.00	0.31%	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,400.00	0.16%	0
	COMMUNITY BANK	1	\$115,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	3	\$349,700.00	0.46%	0
	COMMUNITY TRUST BANK	1	\$110,800.00	0.15%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$120,000.00	0.16%	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPO	1	\$123,309.85	0.16%	0
	COMMUNITYONE BANK, N.A	1	\$121,250.00	0.16%	0
	CONSUMER LOAN SERVICES, LLC	1	\$116,800.00	0.15%	0
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.16%	0
	CORNERSTONE HOME LENDING, INC	4	\$461,900.00	0.61%	0
	CORNERSTONE MORTGAGE, INC	2	\$233,826.00	0.31%	0
	CORTRUST MORTGAGE, INC	3	\$331,320.00	0.44%	0
	COULEE BANK	1	\$114,400.00	0.15%	0
	CREDIT UNION OF AMERICA	2	\$246,307.69	0.33%	0
	CREDIT UNION OF COLORADO	3	\$358,001.00	0.47%	0
	CREDIT UNION OF COLORASO	1	\$113,600.00	0.15%	0
	CREDIT UNION WEST	1	\$114,900.00	0.15%	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$122,075.00	0.16%	0
	DENMARK STATE BANK	1	\$120,000.00	0.16%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,703.45	0.31%	0
	DHCU COMMUNITY CREDIT UNION	1	\$116,800.00	0.15%	0
	DHI MORTGAGE COMPANY LTD	2	\$235,593.87	0.31%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$239,100.00	0.32%	0
	DUBUQUE BANK AND TRUST	1	\$113,050.00	0.15%	0
	DUPACO COMMUNITY CREDIT UNION	5	\$600,900.00	0.8%	0
	DUPAGE CREDIT UNION	1	\$114,000.00	0.15%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0
	ENVISION CREDIT UNION	1	\$115,400.00	0.15%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$462,800.00	0.61%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.15%	0
	EVOLVE BANK & TRUST	3	\$369,700.00	0.49%	0
	EXCEL MORTGAGE SERVICING, INC	3	\$355,000.00	0.47%	0
	FAA CREDIT UNION	1	\$110,700.00	0.15%	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.16%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$697,983.00	0.92%	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$115,200.00	0.15%	0
	FBC MORTGAGE LLC	1	\$115,821.40	0.15%	0

FIDELITY BANK	1	\$114,000.00	0.15%	0
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,973.00	0.15%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$230,320.59	0.31%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$116,000.00	0.15%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.16%	0
FIRST CENTRAL BANK	1	\$118,400.00	0.16%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$116,000.00	0.15%	0
FIRST CITIZENS BANK AND TRUST CO	2	\$230,623.00	0.31%	0
FIRST COMMUNITY CREDIT UNION	2	\$231,560.00	0.31%	0
FIRST COMMUNITY MORTGAGE, INC	1	\$116,000.00	0.15%	0
FIRST FEDERAL BANK	2	\$234,000.00	0.31%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$466,023.00	0.62%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,303.00	0.15%	0
FIRST HAWAIIAN BANK	1	\$124,000.00	0.16%	0
FIRST INTERSTATE BANK	1	\$120,800.00	0.16%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$116,000.00	0.15%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.16%	0
FIRST MORTGAGE COMPANY, LLC	3	\$352,700.00	0.47%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$124,879.00	0.17%	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$117,500.00	0.16%	0
FIRST NATIONAL BANK ALASKA	4	\$464,723.10	0.62%	0
FIRST NATIONAL BANK BERLIN	1	\$112,500.00	0.15%	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$114,000.00	0.15%	0
FIRST NATIONAL BANK OF DENNISON	1	\$123,000.00	0.16%	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$114,000.00	0.15%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.15%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,230.02	0.15%	0
FIRST NIAGARA BANK, N.A	11	\$1,281,350.00	1.7%	0
FIRST OKLAHOMA MORTGAGE	1	\$112,050.00	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$354,550.00	0.47%	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$368,421.00	0.49%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,100.00	0.15%	0
FIRSTMERIT BANK, N.A	5	\$575,250.00	0.76%	0
FISHER NATIONAL BANK	2	\$237,530.00	0.31%	0
FNB SANTA FE	1	\$112,000.00	0.15%	0
FORUM CREDIT UNION	2	\$234,349.14	0.31%	0
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.15%	0
FULTON BANK, N.A	2	\$238,415.00	0.32%	0
GATEWAY MORTGAGE CORPORATION	1	\$121,850.00	0.16%	0
GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.16%	0
GATEWAY MORTGAGE GROUP, LLC	2	\$228,900.00	0.3%	0
GEORGIA'S OWN CREDIT UNION	1	\$113,900.00	0.15%	0

	GIFFORD STATE BANK	1	\$113,000.00	0.15%	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.15%	0
	GMFS LLC	1	\$114,000.00	0.15%	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,100.00	0.16%	0
	GREAT WESTERN BANK	2	\$236,275.00	0.31%	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,400.00	0.16%	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$110,250.00	0.15%	0
	GTE FEDERAL CREDIT UNION	3	\$363,500.00	0.48%	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,500.00	0.16%	0
	GUILD MORTGAGE COMPANY	5	\$591,700.00	0.78%	0
	HEARTLAND BANK	1	\$121,800.00	0.16%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.16%	0
	HICKORY POINT BANK & TRUST	2	\$234,000.00	0.31%	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$235,320.00	0.31%	0
	HIWAY FEDERAL CREDIT UNION	3	\$348,670.57	0.46%	0
	HOME FEDERAL BANK	2	\$234,425.00	0.31%	0
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.15%	0
	HOME STATE BANK NA	1	\$120,000.00	0.16%	0
	HOMESTEAD FUNDING CORP	2	\$240,500.00	0.32%	0
	HOMEWOOD MORTGAGE, LLC	1	\$110,925.00	0.15%	0
	HORICON BANK	1	\$110,000.00	0.15%	0
	HORIZON BANK N A	1	\$118,320.00	0.16%	0
	HORIZON BANK, N.A	2	\$239,500.00	0.32%	0
	IBERIABANK MORTGAGE COMPANY	1	\$118,000.00	0.16%	0
	IC FEDERAL CREDIT UNION	1	\$124,500.00	0.16%	0
	ICON CREDIT UNION	1	\$119,920.00	0.16%	0
	IDAHO CENTRAL CREDIT UNION	2	\$240,300.00	0.32%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,600.00	0.15%	0
	ILLINI BANK	1	\$114,000.00	0.15%	0
	IMORTGAGE.COM, INC	7	\$802,576.00	1.06%	0
	INDEPENDENT BANK	3	\$365,000.00	0.48%	0
	INTERBANK	1	\$114,750.00	0.15%	0
	INTERCITY STATE BANK	1	\$122,400.00	0.16%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$236,000.00	0.31%	0
	IOWA STATE BANK	1	\$120,000.00	0.16%	0
	ISU CREDIT UNION	1	\$114,000.00	0.15%	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$110,400.00	0.15%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0
	LAKE MORTGAGE COMPANY, INC	2	\$232,517.85	0.31%	0
	LAKE STATE CREDIT UNION	1	\$119,575.00	0.16%	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,000.00	0.31%	0
	LANDMARK CREDIT UNION	2	\$225,129.45	0.3%	0
	LIBERTY BANK OF ARKANSAS	1	\$116,939.67	0.15%	0
	LIBERTY NATIONAL BANK	1	\$111,500.00	0.15%	0
	LINCOLN SAVINGS BANK	1	\$123,555.00	0.16%	0
	LINN AREA CREDIT UNION	1	\$120,500.00	0.16%	0
	LOS ALAMOS NATIONAL BANK	1	\$122,700.00	0.16%	0
	LUANA SAVINGS BANK	1	\$121,381.07	0.16%	0
	M/I FINANCIAL CORP	3	\$354,500.00	0.47%	0
	MARINE BANK	2	\$226,945.00	0.3%	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,400.00	0.16%	0
	MAYFLOWER COOPERATIVE BANK	1	\$118,400.00	0.16%	0
	MEMBER HOME LOAN, LLC	2	\$233,900.00	0.31%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0
	MERCANTILE BANK	1	\$122,000.00	0.16%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,969.46	0.32%	0
	METCALF BANK	1	\$118,750.00	0.16%	0
	METRO CREDIT UNION	1	\$120,000.00	0.16%	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$111,681.84	0.15%	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0
	MIDLAND STATES BANK	1	\$118,400.00	0.16%	0
	MIDUSA CREDIT UNION, INC	1	\$124,108.62	0.16%	0
	MIDWEST BANK N.A	1	\$124,000.00	0.16%	0
	MIDWEST COMMUNITY BANK	3	\$343,280.00	0.45%	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$119,000.00	0.16%	0
	MIDWEST LOAN SERVICES, INC	2	\$226,000.00	0.3%	0
	MISSOURI CREDIT UNION	3	\$370,580.00	0.49%	0
	MORTGAGE EQUITY PARTNERS	1	\$111,028.79	0.15%	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$227,500.00	0.3%	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,800.00	0.31%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,234.50	0.15%	0
	NATIONAL BANK OF OHIO	1	\$122,800.00	0.16%	0
	NATIONSTARMORTGAGE	1	\$111,316.00	0.15%	0
	NEWTOWN SAVINGS BANK	1	\$115,200.00	0.15%	0
	NORTHERN STATE BANK	1	\$117,000.00	0.16%	0
	NORTHWESTERN MORTGAGE CO	6	\$701,091.00	0.93%	0
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.15%	0
	ORANGE COUNTY'S CREDIT UNION	1	\$117,000.00	0.16%	0
	ORNL FEDERAL CREDIT UNION	1	\$122,750.00	0.16%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$110,400.00	0.15%	0
	PARIS NATIONAL BANK	1	\$113,000.00	0.15%	0

	PARKSIDE LENDING, LLC	1	\$117,000.00	0.16%	0
	PATELCO CREDIT UNION	2	\$237,001.00	0.31%	0
	PAWTUCKET CREDIT UNION	1	\$122,810.62	0.16%	0
	PENN EAST FEDERAL CREDIT UNION	1	\$119,360.30	0.16%	0
	PENTAGON FEDERAL C. U	5	\$584,076.19	0.77%	0
	PEOPLES BANK, A WA CORPORATION	2	\$227,750.00	0.3%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,320.00	0.15%	0
	PEOPLES STATE BANK	2	\$239,200.00	0.32%	0
	PETEFISH, SKILES & CO. BANK	1	\$112,800.00	0.15%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$232,200.00	0.31%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$120,000.00	0.16%	0
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.16%	0
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$110,700.00	0.15%	0
	PRIOR LAKE STATE BANK	1	\$124,607.85	0.17%	0
	PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$115,200.00	0.15%	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,316.45	0.15%	0
	PROVIDENT CREDIT UNION	2	\$231,522.16	0.31%	0
	PUBLIC SERVICE CREDIT UNION	2	\$221,150.00	0.29%	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$112,500.00	0.15%	0
	R P FUNDING, INC	1	\$122,000.00	0.16%	0
	RABOBANK, N.A	1	\$117,000.00	0.16%	0
	RANDOLPH SAVINGS BANK	1	\$123,936.00	0.16%	0
	RANDOLPH-BROOKS FCU	1	\$111,638.72	0.15%	0
	RCB BANK	2	\$232,500.00	0.31%	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$472,700.00	0.63%	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,425.00	0.16%	0
	RENASANT BANK	3	\$348,000.00	0.46%	0
	RIVER VALLEY BANK	3	\$352,398.00	0.47%	0
	ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0
	ROCKY MOUNTAIN BANK	1	\$114,000.00	0.15%	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$347,000.00	0.46%	0
	ROYAL CREDIT UNION	3	\$344,450.00	0.46%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$232,000.00	0.31%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$112,626.32	0.15%	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,000.00	0.31%	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$235,900.00	0.31%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$824,600.00	1.09%	0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.15%	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$122,400.00	0.16%	0
	SOVEREIGN BANK, N.A	3	\$368,431.83	0.49%	0
	SPACE COAST CREDIT UNION	1	\$118,956.43	0.16%	0
	SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0
	STANDARD BANK AND TRUST COMPANY	1	\$119,310.00	0.16%	0
	STANDARD MORTGAGE CORP	1	\$114,500.00	0.15%	0
	STANFORD FCU	1	\$120,000.00	0.16%	0
	STATE BANK FINANCIAL	1	\$115,000.00	0.15%	0
	STATE BANK OF CROSS PLAINS	1	\$116,470.00	0.15%	0
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.15%	0
	STATE BANK OF THE LAKES	1	\$116,500.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$116,800.00	0.15%	0
	STATE SAVINGS BANK	1	\$112,100.00	0.15%	0
	STEARNS LENDING INC	9	\$1,070,310.62	1.42%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,395,457.44	1.85%	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.15%	0
	STOCKMAN BANK OF MONTANA	1	\$120,650.00	0.16%	0
	SUMMIT CREDIT UNION	6	\$690,670.00	0.92%	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,819.85	0.15%	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$124,000.00	0.16%	0
	SUTTON BANK	1	\$114,400.00	0.15%	0
	SWBC MORTGAGE CORPORATION	5	\$586,960.00	0.78%	0
	TALMER BANK AND TRUST	1	\$111,683.68	0.15%	0
	TBA CREDIT UNION	1	\$124,000.00	0.16%	0
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0
	TEXAS BANK	1	\$120,600.00	0.16%	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,000.00	0.15%	0
	THE BRYN MAWR TRUST COMPANY	1	\$124,400.00	0.16%	0
	THE CITIZENS BANKING COMPANY	1	\$115,000.00	0.15%	0
	THE FIRST NATIONAL BANK OF WYOMING	2	\$229,319.80	0.3%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$111,000.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.15%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,233.00	0.16%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,500.00	0.15%	0
	THE PARK BANK	1	\$112,000.00	0.15%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,500.00	0.15%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$236,300.00	0.31%	0
	TOPLINE FEDERAL CREDIT UNION	2	\$246,103.17	0.33%	0

TOWER FEDERAL CREDIT UNION	3	\$356,500.00	0.47%	0
TRAVERSE CITY STATE BANK	1	\$111,700.00	0.15%	0
TRUSTAR FEDERAL CREDIT UNION	2	\$242,000.00	0.32%	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$122,641.54	0.16%	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,640.00	0.32%	0
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,417,165.80	1.88%	0
UNION STATE BANK	1	\$123,750.00	0.16%	0
UNITED BANK	1	\$116,303.00	0.15%	0
UNITED CREDIT UNION	1	\$116,700.00	0.15%	0
UNITED WHOLESALE MORTGAGE	1	\$112,500.00	0.15%	0
UNITEDONE CREDIT UNION	4	\$465,625.00	0.62%	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,000.00	0.16%	0
UNIVERSAL 1 CREDIT UNION	1	\$114,800.00	0.15%	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$120,000.00	0.16%	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,550.00	0.3%	0
UNIVEST BANK AND TRUST CO	1	\$115,920.00	0.15%	0
VALLEY NATIONAL BANK	2	\$232,459.68	0.31%	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.16%	0
VILLAGE MORTGAGE	1	\$123,822.00	0.16%	0
VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$355,900.00	0.47%	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.15%	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.15%	0
WASHINGTON TRUST BANK	1	\$115,500.00	0.15%	0
WATERSTONE MORTGAGE CORPORATION	1	\$123,500.00	0.16%	0
WAUKESHA STATE BANK	1	\$117,000.00	0.16%	0
WEBSTER BANK, N.A	1	\$122,810.61	0.16%	0
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$119,225.00	0.16%	0
WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.15%	0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$123,750.00	0.16%	0
WESTBURY BANK	1	\$119,700.00	0.16%	0
WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.16%	0
WESTCONSIN CREDIT UNION	5	\$593,400.00	0.79%	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$122,307.21	0.16%	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$245,737.00	0.33%	0
WORTHINGTON FEDERAL BANK	1	\$110,700.00	0.15%	0
WR STARKEY MORTGAGE, LLP	2	\$239,076.00	0.32%	0

	WRIGHT-PATT CREDIT UNION, INC	1	\$110,150.00	0.15%	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,000.00	0.16%	0
	Unavailable	1	\$110,000.00	0.19%	0
Total		644	\$75,465,246.11	100%	0
31417G4E3	1ST MIDAMERICA CREDIT UNION	2	\$128,600.00	0.26%	0
	1ST NAT'L BANK OF GRANT PARK	1	\$60,000.00	0.12%	0
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%	0
	ACADEMY MORTGAGE CORPORATION	5	\$389,737.00	0.77%	0
	ADVANTAGE BANK	2	\$118,320.00	0.23%	0
	ADVANTAGE COMMUNITY BANK	2	\$132,000.00	0.26%	0
	ALABAMA ONE CREDIT UNION	1	\$59,850.00	0.12%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$107,833.71	0.21%	0
	ALLIANCE BANK	2	\$118,626.21	0.24%	0
	ALLIANT BANK	1	\$41,000.00	0.08%	0
	ALPINE BANK & TRUST CO	1	\$76,000.00	0.15%	0
	ALTRA FEDERAL CREDIT UNION	3	\$227,400.00	0.45%	0
	AMARILLO NATIONAL BANK	3	\$238,230.00	0.47%	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$79,800.00	0.16%	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.15%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$385,945.98	0.77%	0
	AMERICAN BANK	1	\$81,213.28	0.16%	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$42,400.00	0.08%	0
	AMERICAN NATIONAL BANK	1	\$80,750.00	0.16%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$130,000.00	0.26%	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$263,190.00	0.52%	0
	AMERISERV FINANCIAL BANK	1	\$75,882.98	0.15%	0
	ANCHORBANK, FSB	9	\$627,000.00	1.24%	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$83,800.00	0.17%	0
	ARIZONA BANK AND TRUST	1	\$81,000.00	0.16%	0
	ARIZONA STATE CREDIT UNION	2	\$128,150.00	0.25%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$150,000.00	0.3%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$82,450.00	0.16%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,448,765.03	2.87%	0
	ASSOCIATED CREDIT UNION	3	\$199,812.85	0.4%	0
	AURORA FINANCIAL GROUP, INC	1	\$70,000.00	0.14%	0
	AWAKON FEDERAL CREDIT UNION	1	\$84,900.00	0.17%	0
	BANCFIRST	2	\$156,600.00	0.31%	0
	BANCORPSOUTH BANK	8	\$572,250.00	1.13%	0

	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0
	BANK MUTUAL	6	\$398,960.75	0.79%	0
	BANK OF RANTOUL	1	\$47,600.00	0.09%	0
	BANK OF STANLY	2	\$137,000.00	0.27%	0
	BANK OF THE CASCADES	1	\$80,875.29	0.16%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$147,950.00	0.29%	0
	BANKWEST OF KANSAS	1	\$72,900.00	0.14%	0
	BAXTER CREDIT UNION	4	\$209,800.00	0.42%	0
	BERKSHIRE BANK	1	\$83,870.66	0.17%	0
	BLACKHAWK BANK	3	\$173,500.00	0.34%	0
	BLC COMMUNITY BANK	1	\$71,900.00	0.14%	0
	BLUCURRENT CREDIT UNION	1	\$76,250.00	0.15%	0
	BLUELEAF LENDING, LLC	1	\$76,500.00	0.15%	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$297,464.66	0.59%	0
	BONDUEL STATE BANK	1	\$61,000.00	0.12%	0
	BROADWAY BANK	1	\$82,800.00	0.16%	0
	BUSEY BANK	3	\$224,150.00	0.44%	0
	C.U. MORTGAGE SERVICES, INC	1	\$83,000.00	0.16%	0
	CABARRUS BANK & TRUST	1	\$65,400.00	0.13%	0
	CALIFORNIA CREDIT UNION	1	\$35,200.00	0.07%	0
	CAPITAL CREDIT UNION	1	\$76,630.00	0.15%	0
	CENTENNIAL LENDING, LLC	1	\$74,500.00	0.15%	0
	CENTRAL BANK ILLINOIS	1	\$51,000.00	0.1%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$53,325.00	0.11%	0
	CENTRAL CITY CREDIT UNION	3	\$203,400.00	0.4%	0
	CENTRAL SAVINGS BANK	1	\$75,200.00	0.15%	0
	CENTRAL TRUST BANK	1	\$60,300.00	0.12%	0
	CENTREBANK	1	\$58,924.85	0.12%	0
	CENTRIS FEDERAL CREDIT UNION	2	\$128,000.00	0.25%	0
	CENTRUE BANK	3	\$218,137.45	0.43%	0
	CENTURY LENDING COMPANY	3	\$218,500.00	0.43%	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$74,400.00	0.15%	0
	CITIZENS BANK	1	\$76,200.00	0.15%	0
	CITIZENS BANK OF LAS CRUCES	1	\$68,500.00	0.14%	0
	CITIZENS FIRST BANK	2	\$152,719.58	0.3%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$140,000.00	0.28%	0
	CITIZENS STATE BANK	1	\$57,600.00	0.11%	0
	CITIZENSFIRST CREDIT UNION	1	\$53,996.74	0.11%	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$145,280.00	0.29%	0
	CLINTON NATIONAL BANK	1	\$73,800.00	0.15%	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	\$167,480.00	0.33%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$149,300.00	0.3%	0
		1	\$42,655.00	0.08%	0

	COASTAL COMMUNITY AND TEACHERS CREDIT UNION				
	COMMUNITY BANK MANKATO	1	\$50,000.00	0.1%	0
	COMMUNITY FINANCIAL BANK	1	\$74,000.00	0.15%	0
	COMMUNITY FIRST CREDIT UNION	4	\$242,969.86	0.48%	0
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.12%	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,000.00	0.13%	0
	COMMUNITY STATE BANK, N.A	2	\$104,620.00	0.21%	0
	COMMUNITY TRUST BANK	1	\$65,000.00	0.13%	0
	COMMUNITYONE BANK, N.A	1	\$55,000.00	0.11%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$152,000.00	0.3%	0
	CORNERSTONE HOME LENDING, INC	1	\$50,000.00	0.1%	0
	COVANTAGE CREDIT UNION	1	\$74,064.00	0.15%	0
	CREDIT UNION WEST	1	\$61,550.00	0.12%	0
	CUSO MORTGAGE, INC	1	\$59,905.57	0.12%	0
	DENMARK STATE BANK	1	\$76,800.00	0.15%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,250.68	0.38%	0
	DHCU COMMUNITY CREDIT UNION	3	\$202,400.00	0.4%	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$350,916.71	0.7%	0
	DORT FEDERAL CREDIT UNION	1	\$40,673.44	0.08%	0
	DUBUQUE BANK AND TRUST	4	\$277,510.00	0.55%	0
	DUPACO COMMUNITY CREDIT UNION	6	\$452,600.00	0.9%	0
	EATON NATIONAL BANK & TRUST CO	1	\$82,450.00	0.16%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$78,757.95	0.16%	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$151,990.53	0.3%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$78,400.00	0.16%	0
	EVERGREEN CREDIT UNION	1	\$55,000.00	0.11%	0
	EVOLVE BANK & TRUST	1	\$79,200.00	0.16%	0
	EXCEL MORTGAGE SERVICING, INC	1	\$65,000.00	0.13%	0
	EXCHANGE BANK & TRUST CO	1	\$76,125.00	0.15%	0
	EXCHANGE STATE BANK	1	\$58,000.00	0.12%	0
	FARMERS & MERCHANTS BANK	1	\$56,000.00	0.11%	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$51,221.02	0.1%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$141,490.00	0.28%	0
	FARMERS STATE BANK	3	\$203,075.00	0.4%	0
	FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.14%	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$68,000.00	0.13%	0
	FINANCIAL EDGE COMMUNITY CU	1	\$76,500.00	0.15%	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0
	FIRST BANK & TRUST	2	\$138,400.00	0.27%	0
	FIRST BANK FINANCIAL CENTRE	1	\$69,600.00	0.14%	0
	FIRST BANK PUERTO RICO	2	\$154,368.50	0.31%	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$56,649.88	0.11%	0

FIRST CITIZENS BANK AND TRUST CO	5	\$395,688.32	0.78%	0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$84,000.00	0.17%	0
FIRST COMMUNITY CREDIT UNION	5	\$366,600.00	0.73%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$231,600.00	0.46%	0
FIRST FEDERAL BANK	1	\$81,000.00	0.16%	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$363,429.68	0.72%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$349,733.00	0.69%	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$164,792.42	0.33%	0
FIRST FIDELITY BANK	1	\$80,680.00	0.16%	0
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0
FIRST FLIGHT FCU	1	\$71,450.00	0.14%	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,137.87	0.14%	0
FIRST INTERSTATE BANK	2	\$159,000.00	0.32%	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$80,100.00	0.16%	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,000.00	0.13%	0
FIRST MORTGAGE COMPANY, LLC	4	\$293,940.00	0.58%	0
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.1%	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$80,000.00	0.16%	0
FIRST NATIONAL BANK & TRUST	1	\$71,200.00	0.14%	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$80,000.00	0.16%	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,000.00	0.39%	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$55,021.60	0.11%	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$60,400.00	0.12%	0
FIRST NIAGARA BANK, N.A	14	\$930,245.00	1.84%	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,000.00	0.17%	0
FIRST REPUBLIC BANK	1	\$48,838.68	0.1%	0
FIRST SAVINGS BANK OF DANVILLE	1	\$84,800.00	0.17%	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$69,840.00	0.14%	0
FIRST STATE BANK OF ILLINOIS	1	\$68,800.00	0.14%	0
FIRST STATE BANK SOUTHWEST	1	\$76,850.00	0.15%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$69,950.00	0.14%	0
FIRST UNITED BANK & TRUST	2	\$154,100.00	0.31%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$163,719.00	0.32%	0
FIRSTAR BANK	1	\$83,371.44	0.17%	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$32,946.92	0.07%	0
FIRSTMERIT BANK, N.A	11	\$737,732.29	1.46%	0
FISHER NATIONAL BANK	1	\$80,750.00	0.16%	0
FIVE STAR CREDIT UNION	1	\$73,500.00	0.15%	0
FLORIDA CREDIT UNION	1	\$68,000.00	0.13%	0
FNB BANK	1	\$50,000.00	0.1%	0
FNB BANK, N.A	1	\$69,000.00	0.14%	0
FORUM CREDIT UNION	1	\$73,052.32	0.14%	0
FOUNTAIN CITY FUNDING, INC	1	\$75,115.00	0.15%	0
FOX VALLEY SAVINGS BANK	3	\$223,440.00	0.44%	0

	FRANKENMUTH CREDIT UNION	1	\$83,800.00	0.17%	0
	FULTON BANK, N.A	5	\$332,500.00	0.66%	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0
	GATEWAY MORTGAGE CORPORATION	3	\$191,600.00	0.38%	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$150,000.00	0.3%	0
	GATEWAY STATE BANK	1	\$66,750.00	0.13%	0
	GENISYS CREDIT UNION	3	\$190,072.55	0.38%	0
	GEORGIA'S OWN CREDIT UNION	1	\$65,000.00	0.13%	0
	GMFS LLC	2	\$152,300.00	0.3%	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0
	GREAT MIDWEST	1	\$61,180.00	0.12%	0
	GREAT WESTERN BANK	1	\$46,000.00	0.09%	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$235,450.00	0.47%	0
	GREATER NEW ORLEANS FCU	1	\$55,200.00	0.11%	0
	GTE FEDERAL CREDIT UNION	1	\$71,100.00	0.14%	0
	GUARANTY TRUST COMPANY	1	\$78,375.00	0.16%	0
	GUARDIAN CREDIT UNION	1	\$76,000.00	0.15%	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$126,263.23	0.25%	0
	GUILD MORTGAGE COMPANY	5	\$395,056.83	0.78%	0
	HARBOR CREDIT UNION	1	\$83,725.00	0.17%	0
	HARBORLIGHT CREDIT UNION	1	\$83,000.00	0.16%	0
	HAWTHORN BANK	1	\$54,669.55	0.11%	0
	HEARTLAND CREDIT UNION	1	\$72,250.00	0.14%	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,000.00	0.13%	0
	HIWAY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0
	HOME FEDERAL BANK	4	\$249,587.62	0.49%	0
	HOME FEDERAL SAVINGS BANK	1	\$79,249.00	0.16%	0
	HOME SAVING & LOAN CO	1	\$70,000.00	0.14%	0
	HOME SAVINGS & LOAN CO	2	\$157,300.00	0.31%	0
	HOMEOWNERS MTG ENTERPRISE	1	\$65,396.92	0.13%	0
	HONOR BANK	1	\$37,450.00	0.07%	0
	HONOR CREDIT UNION	1	\$58,500.00	0.12%	0
	HORICON BANK	1	\$78,350.00	0.16%	0
	HORIZON BANK, N.A	3	\$192,016.00	0.38%	0
	IBERIABANK MORTGAGE COMPANY	3	\$210,000.00	0.42%	0
	IDAHO CENTRAL CREDIT UNION	7	\$515,350.00	1.02%	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$50,000.00	0.1%	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$235,250.00	0.47%	0
	IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION	1	\$76,800.00	0.15%	0
	ILLINI BANK	2	\$139,640.00	0.28%	0
	ILLINOIS NATIONAL BANK	1	\$83,870.67	0.17%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,300.00	0.1%	0
	IMORTGAGE.COM, INC	4	\$275,200.00	0.55%	0

INDEPENDENT BANK	7	\$428,050.00	0.85%	0
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.16%	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$132,800.00	0.26%	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,900.00	0.16%	0
JACKSONVILLE SAVINGS BANK	1	\$78,000.00	0.15%	0
JEFFERSON BANK OF MISSOURI	5	\$350,050.00	0.69%	0
KENT BANK	2	\$122,850.00	0.24%	0
KENTLAND BANK	1	\$68,800.00	0.14%	0
KIRTLAND FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0
LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.14%	0
LANDMARK CREDIT UNION	5	\$396,248.26	0.79%	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$60,000.00	0.12%	0
LIBERTY BANK OF ARKANSAS	1	\$65,000.00	0.13%	0
MACATAWA BANK	1	\$42,593.32	0.08%	0
MACON BANK, INC	3	\$189,710.00	0.38%	0
MAGNA BANK	2	\$149,800.00	0.3%	0
MAINSTREET CREDIT UNION	1	\$74,540.00	0.15%	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,950.00	0.16%	0
MARINE BANK	7	\$433,635.00	0.86%	0
MARQUETTE BANK	1	\$73,700.00	0.15%	0
MAVERICK FUNDING CORP	1	\$73,660.00	0.15%	0
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	0
MECE CREDIT UNION	1	\$66,500.00	0.13%	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,558.77	0.16%	0
MERCHANTS NATIONAL BANK	1	\$72,800.00	0.14%	0
MICHIGAN MUTUAL INC	1	\$82,490.00	0.16%	0
MICHIGAN MUTUAL, INC	1	\$72,750.00	0.14%	0
MID AMERICA MORTGAGE	1	\$63,000.00	0.12%	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$141,000.00	0.28%	0
MIDFLORIDA CREDIT UNION	1	\$68,800.00	0.14%	0
MIDLAND STATES BANK	4	\$227,127.72	0.45%	0
MIDWEST BANK N.A	1	\$53,500.00	0.11%	0
MIDWEST COMMUNITY BANK	1	\$65,700.00	0.13%	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$45,125.00	0.09%	0
MIDWEST LOAN SERVICES, INC	1	\$42,850.00	0.08%	0
MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	0.14%	0
MOVEMENT MORTGAGE, LLC	1	\$58,875.00	0.12%	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$49,845.79	0.1%	0
NATIONAL BANK OF OHIO	2	\$141,725.00	0.28%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.14%	0
NATIONSTARMORTGAGE	1	\$82,687.00	0.16%	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$65,834.83	0.13%	0
NETWORK FUNDING, L.P	1	\$74,400.00	0.15%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$60,000.00	0.12%	0

	NORTHWESTERN MORTGAGE CO	5	\$287,990.00	0.57%	0
	OAKTREE FUNDING CORPORATION	1	\$82,400.00	0.16%	0
	OHIO UNIVERSITY CREDIT UNION	1	\$47,400.00	0.09%	0
	ORIENTAL BANK	3	\$213,721.17	0.42%	0
	ORNL FEDERAL CREDIT UNION	7	\$475,450.00	0.94%	0
	ORRSTOWN BANK	1	\$81,400.00	0.16%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$28,650.00	0.06%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$62,000.00	0.12%	0
	PAPER CITY SAVINGS	1	\$54,000.00	0.11%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$79,876.83	0.16%	0
	PATRIOT LENDING SERVICES, INC	1	\$81,500.00	0.16%	0
	PENTAGON FEDERAL C. U	7	\$437,943.65	0.87%	0
	PEOPLES BANK, A WA CORPORATION	1	\$79,100.00	0.16%	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.17%	0
	PEOPLES NATIONAL BANK OF MORA	1	\$80,625.67	0.16%	0
	PEOPLES STATE BANK	1	\$60,000.00	0.12%	0
	PETEFISH, SKILES & COMPANY BANK	1	\$57,000.00	0.11%	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$105,707.63	0.21%	0
	PIONEER BANK	2	\$138,000.00	0.27%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$65,475.00	0.13%	0
	PIONEER SAVINGS BANK	1	\$79,506.70	0.16%	0
	PLAZA HOME MORTGAGE, INC	2	\$152,192.72	0.3%	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$51,900.00	0.1%	0
	PORT WASHINGTON STATE BANK	2	\$123,240.00	0.24%	0
	PRAIRIE STATE BANK & TRUST	4	\$242,400.00	0.48%	0
	PRIORITY HOME MORTGAGE, L.P	1	\$79,874.09	0.16%	0
	PROGRESSIVE SAVINGS BANK	2	\$166,500.00	0.33%	0
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	0
	PUBLIC SERVICE CREDIT UNION	1	\$59,907.62	0.12%	0
	PURDUE FEDERAL CU	2	\$131,300.00	0.26%	0
	PYRAMAX BANK	1	\$58,400.00	0.12%	0
	RABOBANK, N.A	1	\$80,000.00	0.16%	0
	RANDOLPH-BROOKS FCU	1	\$75,000.00	0.15%	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$48,000.00	0.1%	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$80,000.00	0.16%	0
	RED RIVER BANK	1	\$79,800.00	0.16%	0
	REDWOOD CREDIT UNION	1	\$50,000.00	0.1%	0
	RENASANT BANK	4	\$246,000.00	0.49%	0
	REPUBLIC BANK & TRUST COMPANY	1	\$84,000.00	0.17%	0
	RIVER CITIES BANK	1	\$80,000.00	0.16%	0
	RIVER VALLEY BANK	2	\$120,000.00	0.24%	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0
	ROBINS FEDERAL CREDIT UNION	2	\$132,971.36	0.26%	0
	ROCKY MOUNTAIN BANK	2	\$140,300.00	0.28%	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,331.00	0.1%	0
	ROUNDBANK	1	\$79,900.00	0.16%	0
	ROYAL BANK	1	\$64,000.00	0.13%	0
	ROYAL CREDIT UNION	9	\$603,551.80	1.2%	0
	RUSHMORE	1	\$82,500.00	0.16%	0
	S&T BANK	3	\$144,900.00	0.29%	0
	SABINE STATE BANK & TRUST CO. INC	2	\$139,000.00	0.28%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$144,900.00	0.29%	0
	SALISBURY BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0
	SAVANNA-THOMSON STATE BANK	1	\$79,000.00	0.16%	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,482.95	0.15%	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,000.00	0.14%	0
	SECURITY SAVINGS BANK	2	\$137,600.00	0.27%	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$77,754.14	0.15%	0
	SECURITY STATE BANK & TRUST	1	\$50,000.00	0.1%	0
	SHEA MORTGAGE INC	1	\$79,500.00	0.16%	0
	SHELL FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	0
	SHELL LAKE STATE BANK	1	\$81,000.00	0.16%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$320,850.00	0.64%	0
	SIGNATURE BANK OF ARKANSAS	1	\$84,550.00	0.17%	0
	SIOUXLAND NATIONAL BANK	1	\$50,300.00	0.1%	0
	SOUND COMMUNITY BANK	1	\$42,000.00	0.08%	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.16%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$71,000.00	0.14%	0
	SOVEREIGN BANK, N.A	1	\$75,000.00	0.15%	0
	SPACE COAST CREDIT UNION	11	\$775,618.29	1.54%	0
	STANDARD BANK AND TRUST COMPANY	2	\$89,462.82	0.18%	0
	STATE BANK OF LINCOLN	1	\$79,200.00	0.16%	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$74,000.00	0.15%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$75,000.00	0.15%	0
	STEARNS LENDING INC	2	\$141,000.00	0.28%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$374,999.28	0.74%	0
	STOCK YARDS BANK & TRUST COMPANY	5	\$317,600.00	0.63%	0
	STOCKMAN BANK OF MONTANA	2	\$129,000.00	0.26%	0
	SUMMIT BANK AND TRUST	1	\$60,300.00	0.12%	0
	SUMMIT CREDIT UNION	3	\$222,005.00	0.44%	0
	SWBC MORTGAGE CORPORATION	4	\$277,800.00	0.55%	0
	TBA CREDIT UNION	1	\$56,905.00	0.11%	0
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.29%	0
	THE ADIRONDACK TRUST COMPANY	1	\$34,000.00	0.07%	0
	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%	0
	THE COLUMBIA BANK	1	\$47,562.05	0.09%	0

	THE FARMERS AND MERCHANTS NATIONAL	1	\$60,000.00	0.12%	0
	THE FARMERS NATIONAL BANK	1	\$73,900.00	0.15%	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,400.00	0.11%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$63,800.00	0.13%	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$80,000.00	0.16%	0
	THE MILFORD BANK	1	\$80,000.00	0.16%	0
	THE PEOPLES BANK	1	\$80,600.00	0.16%	0
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$56,000.00	0.11%	0
	THE SEYMOUR BANK	1	\$66,000.00	0.13%	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.27%	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$140,500.00	0.28%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$134,200.00	0.27%	0
	TLC COMMUNITY CREDIT UNION	2	\$140,000.00	0.28%	0
	TOP FLITE FINANCIAL	1	\$82,475.12	0.16%	0
	TRAVERSE CITY STATE BANK	2	\$144,940.00	0.29%	0
	TRIAD BANK	1	\$52,250.00	0.1%	0
	TWO RIVERS BANK	1	\$80,000.00	0.16%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00	0.14%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$973,200.58	1.93%	0
	UNITED BANK & TRUST	3	\$201,025.00	0.4%	0
	UNITED BANK OF UNION	2	\$148,900.00	0.3%	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	2	\$143,700.00	0.28%	0
	UNITED COMMUNITY BANK	4	\$275,688.31	0.55%	0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$47,941.08	0.1%	0
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.16%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$147,300.00	0.29%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$138,000.00	0.27%	0
	VALLEY NATIONAL BANK	1	\$74,763.58	0.15%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,500.00	0.15%	0
	VERITAS FUNDING, LLC	1	\$79,900.00	0.16%	0
	VYSTAR CREDIT UNION	2	\$165,664.72	0.33%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$219,700.00	0.44%	0
	WEBSTER BANK, N.A	2	\$125,000.00	0.25%	0
	WEST GATE BANK	2	\$119,000.00	0.24%	0
	WESTCONSIN CREDIT UNION	5	\$346,830.00	0.69%	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$79,753.28	0.16%	0
	WISCONSIN BANK AND TRUST	1	\$82,300.00	0.16%	0
	WOLF RIVER COMMUNITY BANK	1	\$62,050.00	0.12%	0
	WOOD & HUSTON BANK	1	\$67,000.00	0.13%	0
	WOODFORD STATE BANK	1	\$68,000.00	0.13%	0

	WR STARKEY MORTGAGE, LLP	3	\$220,860.00	0.44%	0
	Unavailable	2	\$158,012.97	0.27%	0
Total		741	\$50,428,106.17	100%	0
31417G4F0	ACADEMY MORTGAGE CORPORATION	10	\$2,277,332.00	1.13%	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0
	ADVANTAGE BANK	1	\$210,500.00	0.1%	0
	ADVANTAGE COMMUNITY BANK	1	\$264,000.00	0.13%	0
	AFFILIATED MORTGAGE COMPANY	3	\$843,432.00	0.42%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,759.63	0.24%	0
	ALL WESTERN MORTGAGE INC	1	\$231,634.89	0.12%	0
	ALPINE BANK & TRUST CO	1	\$232,000.00	0.12%	0
	ALTRA FEDERAL CREDIT UNION	3	\$569,500.00	0.28%	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$971,050.00	0.48%	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,251,084.02	0.62%	0
	AMERICAN BANK CENTER	1	\$176,000.00	0.09%	0
	AMERICAN FEDERAL BANK	1	\$380,080.00	0.19%	0
	AMERICAN NATIONAL BANK	1	\$182,593.44	0.09%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$903,168.89	0.45%	0
	AMERICAN PACIFIC MTG CORP	1	\$375,000.00	0.19%	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$339,000.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.15%	0
	AMERIPRO FUNDING, INC	2	\$520,773.00	0.26%	0
	ANCHORBANK, FSB	1	\$280,000.00	0.14%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$303,300.00	0.15%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,800.00	0.08%	0
	ASPIRE FINANCIAL, INC	1	\$225,300.00	0.11%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$700,300.00	0.35%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.11%	0
	AURORA FINANCIAL GROUP, INC	3	\$813,721.00	0.4%	0
	BANCFIRST	2	\$527,400.00	0.26%	0
	BANCORPSOUTH BANK	3	\$606,246.00	0.3%	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$270,400.00	0.13%	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$290,000.00	0.14%	0
	BANK OF ENGLAND	1	\$352,500.00	0.18%	0
	BANK OF GIBSON CITY	1	\$150,000.00	0.07%	0
	BANK OF LEE'S SUMMIT	1	\$200,000.00	0.1%	0
	BANK OF THE CASCADES	1	\$312,000.00	0.15%	0
	BANK OF THE JAMES	1	\$165,000.00	0.08%	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$297,740.87	0.15%	0
	BANK OF ZACHARY	1	\$193,600.00	0.1%	0

BANKNEWPORT	2	\$626,000.00	0.31%	0
BANNER BANK	1	\$215,920.00	0.11%	0
BAXTER CREDIT UNION	1	\$223,155.00	0.11%	0
BAYCOAST BANK	1	\$193,000.00	0.1%	0
BELL STATE BANK & TRUST	1	\$162,400.00	0.08%	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$222,300.00	0.11%	0
BLUELEAF LENDING, LLC	2	\$767,000.00	0.38%	0
BOEING EMPLOYEES' CREDIT UNION	7	\$1,990,451.20	0.99%	0
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.09%	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,117,850.00	0.56%	0
CALIFORNIA CREDIT UNION	2	\$438,400.00	0.22%	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$421,496.00	0.21%	0
CASHCALL, INC	28	\$11,017,400.00	5.47%	0
CASTLE & COOKE MORTGAGE, LLC	1	\$263,600.00	0.13%	0
CENTRAL PACIFIC BANK	1	\$187,812.25	0.09%	0
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0
CENTURY LENDING COMPANY	3	\$873,500.00	0.43%	0
CHARTWAY FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	0
CHERRY CREEK MORTGAGE CO., INC	11	\$3,057,131.00	1.52%	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$172,000.00	0.09%	0
CITIZENSFIRST CREDIT UNION	1	\$154,606.30	0.08%	0
CLINTON SAVINGS BANK	1	\$340,000.00	0.17%	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,348,550.00	1.17%	0
COBALT MORTGAGE, INC	11	\$3,365,649.00	1.67%	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,362,628.05	0.68%	0
COMMERCE MORTGAGE	1	\$384,000.00	0.19%	0
COMMERCIAL BANK OF TEXAS, N.A	2	\$530,435.00	0.26%	0
COMMUNITY BANK DELAWARE	1	\$220,000.00	0.11%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$345,500.00	0.17%	0
CORNERSTONE HOME LENDING, INC	3	\$1,003,950.00	0.5%	0
CORNERSTONE MORTGAGE, INC	5	\$1,234,696.00	0.61%	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$575,100.00	0.29%	0
CREDIT UNION OF COLORADO	1	\$153,900.00	0.08%	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$337,886.00	0.17%	0
CROSSLINE CAPITAL INC	1	\$321,675.00	0.16%	0
DEERE EMPLOYEES CREDIT UNION	1	\$198,750.00	0.1%	0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.21%	0
DENVER MORTGAGE COMPANY	1	\$171,375.00	0.09%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,937.98	0.08%	0
DHI MORTGAGE COMPANY, LTD	2	\$591,047.79	0.29%	0
DNB FIRST, NATIONAL ASSOCIATION	1	\$288,000.00	0.14%	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.11%	0
DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0
ELI LILLY FEDERAL CREDIT UNION	1	\$304,530.39	0.15%	0
ENVISION CREDIT UNION	1	\$285,000.00	0.14%	0
ENVOY MORTGAGE, LTD	1	\$329,000.00	0.16%	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$244,150.00	0.12%	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$995,900.00	0.49%	0
EVOLVE BANK & TRUST	1	\$299,000.00	0.15%	0
EXCEL MORTGAGE SERVICING, INC	9	\$2,844,350.00	1.41%	0
EXCHANGE BANK OF MISSOURI	1	\$225,444.34	0.11%	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.21%	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,306,150.00	0.65%	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$200,000.00	0.1%	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$660,169.75	0.33%	0
FINANCIAL PARTNERS CREDIT UNION	1	\$207,000.00	0.1%	0
FIRST BANK & TRUST	1	\$239,955.00	0.12%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$197,000.00	0.1%	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,115,520.00	1.05%	0
FIRST CHOICE LOAN SERVICES, INC	1	\$200,812.00	0.1%	0
FIRST CITIZENS BANK AND TRUST CO	3	\$620,320.38	0.31%	0
FIRST CLOVER LEAF BANK	1	\$204,000.00	0.1%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$896,000.00	0.45%	0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$608,461.00	0.3%	0
FIRST FEDERAL BANK	4	\$954,500.00	0.47%	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$155,000.00	0.08%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$298,350.00	0.15%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.18%	0
FIRST FIDELITY BANK	1	\$163,400.00	0.08%	0
FIRST FINANCIAL BANK	1	\$178,377.00	0.09%	0
FIRST INTERSTATE BANK	3	\$927,917.00	0.46%	0
FIRST MORTGAGE COMPANY LLC	1	\$330,000.00	0.16%	0
FIRST MORTGAGE COMPANY, LLC	1	\$169,390.00	0.08%	0
FIRST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.23%	0
FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.08%	0
FIRST NIAGARA BANK, N.A	3	\$920,000.00	0.46%	0
FIRST OKLAHOMA MORTGAGE	1	\$348,000.00	0.17%	0
FIRST REPUBLIC BANK	4	\$1,291,542.42	0.64%	0
FIRST SOUTHERN BANK	1	\$222,577.21	0.11%	0
FIRST STATE BANK	1	\$224,000.00	0.11%	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,750.00	0.09%	0
	FIRST STATE BANK SOUTHWEST	1	\$203,100.00	0.1%	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,066,000.00	1.03%	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$317,000.00	0.16%	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$436,500.00	0.22%	0
	FIRSTMERIT BANK, N.A	3	\$713,200.00	0.35%	0
	FIRSTTRUST BANK	1	\$313,500.00	0.16%	0
	FOX VALLEY SAVINGS BANK	1	\$190,000.00	0.09%	0
	FREMONT BANK	8	\$2,539,916.00	1.26%	0
	FRONTIER BANK	1	\$230,000.00	0.11%	0
	FULTON BANK, N.A	2	\$461,900.00	0.23%	0
	GATEWAY HOME LENDING	1	\$340,000.00	0.17%	0
	GATEWAY MORTGAGE GROUP LLC	1	\$203,200.00	0.1%	0
	GENISYS CREDIT UNION	2	\$438,000.00	0.22%	0
	GEORGETOWN BANK	1	\$150,000.00	0.07%	0
	GESA CREDIT UNION	3	\$787,750.00	0.39%	0
	GMFS LLC	3	\$651,000.00	0.32%	0
	GOODFIELD STATE BANK	1	\$167,014.00	0.08%	0
	GRAND BANK	1	\$417,000.00	0.21%	0
	GRAND BANK NA	1	\$191,450.00	0.1%	0
	GREAT WESTERN BANK	1	\$198,000.00	0.1%	0
	GREENLIGHT FINANCIAL SERVICES	2	\$477,900.00	0.24%	0
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0
	GUARANTY TRUST COMPANY	1	\$155,000.00	0.08%	0
	GUILD MORTGAGE COMPANY	4	\$976,153.70	0.48%	0
	HARBOR NATIONAL BANK	1	\$173,500.00	0.09%	0
	HARBORONE CREDIT UNION	1	\$165,000.00	0.08%	0
	HERSHEY FEDERAL CREDIT UNION	1	\$251,353.80	0.12%	0
	HOLYOKE CREDIT UNION	1	\$207,000.00	0.1%	0
	HOME FEDERAL BANK	1	\$315,250.00	0.16%	0
	HOMEBANC, N.A	1	\$249,887.00	0.12%	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$329,250.00	0.16%	0
	HOMEOWNERS MTG ENTERPRISE	2	\$470,515.44	0.23%	0
	HOMEWISE, INC	1	\$255,000.00	0.13%	0
	HORIZON BANK N A	2	\$349,400.00	0.17%	0
	HORIZON BANK, N.A	2	\$453,100.00	0.23%	0
	IDAHO CENTRAL CREDIT UNION	3	\$874,220.00	0.43%	0
	ILLINI BANK	1	\$159,920.00	0.08%	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$196,750.00	0.1%	0
	IMORTGAGE.COM, INC	5	\$1,588,599.00	0.79%	0
	INDEPENDENT BANK	1	\$157,300.00	0.08%	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$708,750.00	0.35%	0
	ISU CREDIT UNION	1	\$177,000.00	0.09%	0
	JEFFERSON BANK OF MISSOURI	1	\$174,000.00	0.09%	0

	JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.21%	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,782.97	0.1%	0
	LADERA LENDING, INC	1	\$200,000.00	0.1%	0
	LAFAYETTE AMBASSADOR BANK	2	\$583,250.00	0.29%	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,828,950.00	2.4%	0
	LANDMARK CREDIT UNION	4	\$853,139.81	0.42%	0
	LEADER BANK, N.A	7	\$2,370,000.00	1.18%	0
	LEADER BANK, NA	1	\$356,250.00	0.18%	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$258,250.00	0.13%	0
	LIBERTY BANK OF ARKANSAS	1	\$199,000.00	0.1%	0
	LIBERTY NATIONAL BANK	1	\$331,000.00	0.16%	0
	LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.12%	0
	LINCOLN SAVINGS BANK	1	\$158,800.00	0.08%	0
	LIVINGSTON STATE BANK	1	\$175,000.00	0.09%	0
	M/I FINANCIAL CORP	2	\$380,000.00	0.19%	0
	MACON BANK, INC	1	\$212,170.00	0.11%	0
	MAGNA BANK	2	\$437,000.00	0.22%	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$180,914.83	0.09%	0
	MARINE BANK	2	\$350,525.00	0.17%	0
	MARQUETTE BANK	1	\$190,905.61	0.09%	0
	MEGASTAR FINANCIAL CORP	1	\$280,500.00	0.14%	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$306,500.00	0.15%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,722.11	0.07%	0
	MIDWEST BANK	1	\$315,200.00	0.16%	0
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$165,500.00	0.08%	0
	MIDWEST LOAN SERVICES, INC	2	\$331,800.00	0.16%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$597,000.00	0.3%	0
	MISSOULA FEDERAL CREDIT UNION	1	\$314,900.00	0.16%	0
	MONSON SAVINGS BANK	1	\$191,250.00	0.1%	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,800.00	0.09%	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$157,500.00	0.08%	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$159,600.00	0.08%	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$394,250.00	0.2%	0
	NAPUS FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0
	NAT RES - SAN DIEGO COUNTY	1	\$228,000.00	0.11%	0
	NATIONSTARMORTGAGE	7	\$2,454,632.60	1.22%	0
	NEBRASKALAND NATIONAL BANK	1	\$397,200.00	0.2%	0
	NECHES FEDERAL CREDIT UNION	1	\$169,738.25	0.08%	0
	NETWORK FUNDING, L.P	1	\$181,600.00	0.09%	0
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0
	NICOLET NATIONAL BANK	1	\$201,000.00	0.1%	0
	NORTHWESTERN MORTGAGE CO	1	\$184,500.00	0.09%	0

	NUVISION FCU	1	\$208,000.00	0.1%	0
	OCEANFIRST BANK	2	\$472,500.00	0.23%	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,600.00	0.17%	0
	ON Q FINANCIAL, INC	1	\$161,500.00	0.08%	0
	OPES ADVISORS, INC	2	\$672,000.00	0.33%	0
	ORANGE COUNTY'S CREDIT UNION	2	\$481,000.00	0.24%	0
	ORNL FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0
	ORRSTOWN BANK	1	\$256,000.00	0.13%	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$242,500.00	0.12%	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$165,000.00	0.08%	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.21%	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0
	PANHANDLE STATE BANK	1	\$181,600.00	0.09%	0
	PARKSIDE LENDING, LLC	14	\$6,328,818.18	3.14%	0
	PARTNERS FEDERAL CREDIT UNION	1	\$378,496.34	0.19%	0
	PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0
	PAWTUCKET CREDIT UNION	1	\$376,200.00	0.19%	0
	PENTAGON FEDERAL C. U	10	\$2,920,492.00	1.45%	0
	PINGORA LOAN SERVICING, INC	1	\$200,000.00	0.1%	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,908,242.00	0.95%	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,258,600.00	0.63%	0
	PIONEER BANK	1	\$167,200.00	0.08%	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$185,000.00	0.09%	0
	PLAINS COMMERCE BANK	1	\$150,000.00	0.07%	0
	PLAZA HOME MORTGAGE, INC	3	\$769,750.00	0.38%	0
	PMAC LENDING SERVICES, INC	1	\$225,000.00	0.11%	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$199,100.00	0.1%	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$253,608.92	0.13%	0
	PROSPERITY BANK	4	\$851,593.11	0.42%	0
	PROVIDENT CREDIT UNION	4	\$1,269,444.45	0.63%	0
	PUBLIC SERVICE CREDIT UNION	1	\$320,000.00	0.16%	0
	PULASKI BANK	2	\$570,561.19	0.28%	0
	PURDUE FEDERAL CU	2	\$476,350.00	0.24%	0
	QUORUM FEDERAL CREDIT UNION	1	\$165,045.48	0.08%	0
	R P FUNDING, INC	1	\$234,650.00	0.12%	0
	RANDOLPH-BROOKS FCU	1	\$255,200.00	0.13%	0
	RAYMOND JAMES BANK, N.A	1	\$295,737.00	0.15%	0

	REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,452,787.00	2.21%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$625,000.00	0.31%	0
	RENASANT BANK	1	\$185,400.00	0.09%	0
	RESIDENTIAL FINANCE CORPORATION	2	\$391,000.00	0.19%	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.09%	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$708,800.00	0.35%	0
	RIVER VALLEY BANK	1	\$229,600.00	0.11%	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,232,558.37	1.11%	0
	RUSHMORE	1	\$274,400.00	0.14%	0
	SALAL CREDIT UNION	1	\$160,550.00	0.08%	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$330,279.39	0.16%	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$208,000.00	0.1%	0
	SAVANNA-THOMSON STATE BANK	1	\$166,936.86	0.08%	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$248,000.00	0.12%	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,726.42	0.19%	0
	SCHAEFER MORTGAGE CORPORATION	1	\$234,378.58	0.12%	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$254,598.69	0.13%	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$400,000.00	0.2%	0
	SHEA MORTGAGE INC	2	\$805,964.00	0.4%	0
	SHORE MORTGAGE	1	\$202,100.00	0.1%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$10,611,054.43	5.27%	0
	SIGNATURE BANK OF ARKANSAS	1	\$366,500.00	0.18%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$160,246.30	0.08%	0
	SOUTHWEST MISSOURI BANK A MISSOUR	1	\$230,000.00	0.11%	0
	SOVEREIGN BANK, N.A	3	\$1,084,000.00	0.54%	0
	SPACE COAST CREDIT UNION	1	\$199,692.07	0.1%	0
	STANDARD BANK & TRUST COMPANY	1	\$181,818.00	0.09%	0
	STANDARD MORTGAGE CORP	1	\$332,000.00	0.16%	0
	STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.09%	0
	STATE BANK OF WATERLOO	1	\$174,000.00	0.09%	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$177,600.00	0.09%	0
	STEARNS LENDING INC	14	\$3,343,120.00	1.66%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,556,264.00	2.26%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$279,150.00	0.14%	0
	STOCKMAN BANK OF MONTANA	1	\$305,900.00	0.15%	0
	SUMMIT CREDIT UNION	2	\$348,860.00	0.17%	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.09%	0
	SWBC MORTGAGE CORPORATION	10	\$2,778,350.00	1.38%	0
	T. J. FINANCIAL, INC	2	\$552,400.00	0.27%	0
	TALMER BANK AND TRUST	1	\$275,030.00	0.14%	0

	THE BANK OF CARBONDALE	1	\$160,000.00	0.08%	0
	THE BRYN MAWR TRUST COMPANY	1	\$155,905.09	0.08%	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$174,975.00	0.09%	0
	THE MILFORD BANK	1	\$375,000.00	0.19%	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.08%	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$489,001.00	0.24%	0
	THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.15%	0
	THINK MUTUAL BANK	1	\$216,000.00	0.11%	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$406,750.00	0.2%	0
	TOWER FEDERAL CREDIT UNION	4	\$1,235,200.00	0.61%	0
	TRUSTONE	2	\$393,500.00	0.2%	0
	TXL MORTGAGE CORPORATION	1	\$247,900.00	0.12%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$771,100.00	0.38%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$690,313.53	0.34%	0
	UNITED COMMUNITY BANK	1	\$220,000.00	0.11%	0
	UNITED WHOLESALE MORTGAGE	11	\$2,988,686.32	1.48%	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$356,250.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,663.00	0.18%	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$638,400.00	0.32%	0
	UNIVEST BANK AND TRUST CO	1	\$295,000.00	0.15%	0
	VALLEY NATIONAL BANK	5	\$1,602,725.92	0.8%	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$935,150.00	0.46%	0
	VECTRA BANK COLORADO, NA	1	\$239,330.94	0.12%	0
	VERITAS FUNDING, LLC	1	\$175,000.00	0.09%	0
	VILLAGE MORTGAGE	1	\$201,583.00	0.1%	0
	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,828,684.00	1.41%	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$786,000.00	0.39%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,000.00	0.15%	0
	WASHINGTON TRUST BANK	1	\$289,600.00	0.14%	0
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.17%	0
	WESCOM CENTRAL CREDIT UNION	3	\$897,750.00	0.45%	0
	WEST GATE BANK	1	\$179,935.00	0.09%	0
	WESTBY CO-OP CREDIT UNION	1	\$212,500.00	0.11%	0
	WESTCONSIN CREDIT UNION	2	\$345,567.14	0.17%	0
		1	\$253,400.00	0.13%	0

	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$214,336.94	0.11%	0
	WOODFORD STATE BANK	1	\$277,500.00	0.14%	0
	WR STARKEY MORTGAGE, LLP	1	\$194,500.00	0.1%	0
Total		737	\$201,310,903.58	100%	0
31417G4G8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$88,000.00	0.12%	0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.13%	0
	ACADEMY MORTGAGE CORPORATION	7	\$700,836.20	0.93%	0
	ACOPIA LLC	1	\$103,700.00	0.14%	0
	ACOPIA, LLC	1	\$108,000.00	0.14%	0
	ADVANTAGE BANK	5	\$471,797.74	0.63%	0
	AFFILIATED BANK	1	\$97,200.00	0.13%	0
	AFFILIATED MORTGAGE COMPANY	1	\$98,600.00	0.13%	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,792.02	0.12%	0
	ALLIED MORTGAGE GROUP	2	\$205,500.00	0.27%	0
	ALPINE BANK & TRUST CO	5	\$465,600.00	0.62%	0
	ALTRA FEDERAL CREDIT UNION	2	\$186,250.00	0.25%	0
	AMARILLO NATIONAL BANK	2	\$187,519.00	0.25%	0
	AMEGY MORTGAGE COMPANY	2	\$193,842.25	0.26%	0
	AMEGY MORTGAGE COMPANY, L.L.C	5	\$467,913.30	0.62%	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$278,234.00	0.37%	0
	AMERICAN BANK CENTER	1	\$85,000.00	0.11%	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$306,554.99	0.41%	0
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.11%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.14%	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.13%	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$105,000.00	0.14%	0
	AMERICAN LOANS, INC	1	\$108,000.00	0.14%	0
	AMERICAN NATIONAL BANK	1	\$96,800.00	0.13%	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$95,300.00	0.13%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,000.00	0.14%	0
	AMERITRUST MORTGAGE CORPORATION	1	\$108,200.00	0.14%	0
	ANCHORBANK, FSB	4	\$418,500.00	0.56%	0
	ANDREWS FEDERAL CREDIT UNION	1	\$107,353.97	0.14%	0
	ARIZONA FEDERAL CREDIT UNION	2	\$193,738.20	0.26%	0
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.12%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,800.00	0.4%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.11%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,260,501.31	3.01%	0

	BANCO POPULAR DE PUERTO RICO	3	\$296,700.00	0.4%	0
	BANCO SANTANDER PR	2	\$191,226.41	0.25%	0
	BANCORPSOUTH BANK	2	\$183,647.25	0.24%	0
	BANK FIRST NATIONAL	1	\$87,000.00	0.12%	0
	BANK IOWA, AN IOWA CORPORATION	1	\$88,000.00	0.12%	0
	BANK MUTUAL	3	\$289,690.60	0.39%	0
	BANK OF HERRIN	1	\$105,000.00	0.14%	0
	BANK OF QUINCY	1	\$93,000.00	0.12%	0
	BANK OF WASHINGTON	1	\$100,000.00	0.13%	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$207,500.00	0.28%	0
	BANKNEWPORT	1	\$93,000.00	0.12%	0
	BANNER BANK	2	\$215,150.00	0.29%	0
	BENTON STATE BANK	1	\$97,943.64	0.13%	0
	BERKSHIRE BANK	1	\$103,000.00	0.14%	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$276,521.75	0.37%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,200.00	0.25%	0
	CARROLL COUNTY STATE BANK	1	\$92,000.00	0.12%	0
	CARROLLTON BANK	1	\$90,100.00	0.12%	0
	CASHCALL, INC	18	\$1,862,900.00	2.48%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.13%	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$197,600.00	0.26%	0
	CENTURY LENDING COMPANY	1	\$95,600.00	0.13%	0
	CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$93,715.00	0.12%	0
	CHARTER BANK EAU CLAIRE	1	\$92,500.00	0.12%	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$210,200.00	0.28%	0
	CHEMICAL BANK	3	\$293,350.00	0.39%	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$96,000.00	0.13%	0
	CITADEL FEDERAL CREDIT UNION	2	\$208,000.00	0.28%	0
	CITIZENS BANK AND TRUST, AN ALABAMA BANKING CORPORATION	1	\$92,785.26	0.12%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.13%	0
	CITIZENS NATL HENDERSON	1	\$104,950.00	0.14%	0
	CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.13%	0
	CITIZENSFIRST CREDIT UNION	1	\$104,930.97	0.14%	0
	CITY CREDIT UNION	2	\$208,564.85	0.28%	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.12%	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$101,800.00	0.14%	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$95,500.00	0.13%	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	9	\$898,515.00	1.2%	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$598,067.96	0.8%	0
	COLONIAL SAVINGS, F.A	1	\$106,706.74	0.14%	0

COMMUNITY BANK	1	\$100,000.00	0.13%	0
COMMUNITY BANK CBD	1	\$105,000.00	0.14%	0
COMMUNITY FIRST CREDIT UNION	1	\$94,850.00	0.13%	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	3	\$297,000.00	0.4%	0
COMMUNITYONE BANK, N.A	2	\$198,000.00	0.26%	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,600.00	0.12%	0
CONSUMERS CREDIT UNION	3	\$300,200.00	0.4%	0
CORNERSTONE BANK	2	\$171,000.00	0.23%	0
CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.13%	0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.13%	0
CREDIT UNINO OF COLORADO	1	\$102,600.00	0.14%	0
CREDIT UNION WEST	2	\$190,700.00	0.25%	0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$91,200.00	0.12%	0
CU COMMUNITY, LLC	1	\$99,000.00	0.13%	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.14%	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$498,115.43	0.66%	0
CU MORTGAGE DIRECT, LLC	1	\$91,800.00	0.12%	0
CUMBERLAND SECURITY BANK	1	\$91,000.00	0.12%	0
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$190,500.00	0.25%	0
DANE COUNTY CREDIT UNION	2	\$200,300.00	0.27%	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,254.29	0.51%	0
DHI MORTGAGE COMPANY, LTD	2	\$184,621.75	0.25%	0
DIME BANK	1	\$93,000.00	0.12%	0
DORAL MORTGAGE LLC	1	\$97,558.92	0.13%	0
DORT FEDERAL CREDIT UNION	1	\$94,975.47	0.13%	0
ELEVATIONS CREDIT UNION	4	\$391,625.00	0.52%	0
EMPIRE BANK	1	\$92,400.00	0.12%	0
EMPOWER FEDERAL CREDIT UNION	3	\$302,800.00	0.4%	0
ENVISION CREDIT UNION	1	\$109,200.00	0.15%	0
EQUITY LOANS LLC	1	\$94,828.26	0.13%	0
ESB FINANCIAL, A BANKING CORPORATION	2	\$180,000.00	0.24%	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$405,700.00	0.54%	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,050.00	0.13%	0
EVOLVE BANK & TRUST	1	\$106,800.00	0.14%	0
EXCEL MORTGAGE SERVICING, INC	1	\$105,000.00	0.14%	0
EXCHANGE STATE BANK	1	\$87,000.00	0.12%	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,345.41	0.14%	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,700.00	0.4%	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$96,000.00	0.13%	0
FARMERS STATE BANK	1	\$100,000.00	0.13%	0

FARMERS STATE BANK OF HARTLAND	1	\$103,537.20	0.14%	0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$85,162.00	0.11%	0
FARMINGTON BANK	1	\$104,122.73	0.14%	0
FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.14%	0
FIDELITY BANK	1	\$99,195.72	0.13%	0
FIDELITY COOPERATIVE BANK	1	\$98,500.00	0.13%	0
FIREFIGHTERS CREDIT UNION	2	\$197,600.00	0.26%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,000.00	0.12%	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$95,000.00	0.13%	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$298,790.00	0.4%	0
FIRST CENTRAL BANK	1	\$85,600.00	0.11%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$317,220.00	0.42%	0
FIRST COUNTY BANK	2	\$200,000.00	0.27%	0
FIRST FEDERAL BANK	1	\$99,362.75	0.13%	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.14%	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,643.00	0.13%	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$99,999.87	0.13%	0
FIRST FIDELITY BANK	2	\$199,700.00	0.27%	0
FIRST HOME MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0
FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.12%	0
FIRST MORTGAGE COMPANY LLC	1	\$104,241.00	0.14%	0
FIRST MORTGAGE COMPANY, LLC	1	\$95,250.00	0.13%	0
FIRST MORTGAGE COMPANY, LLC	3	\$293,600.00	0.39%	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$104,000.00	0.14%	0
FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.13%	0
FIRST NATIONAL BANK - EL PASO	1	\$92,500.00	0.12%	0
FIRST NATIONAL BANK ALASKA	1	\$99,550.55	0.13%	0
FIRST NATIONAL BANK BERLIN	1	\$89,000.00	0.12%	0
FIRST NATIONAL BANK OF DENNISON	2	\$185,500.00	0.25%	0
FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.13%	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.13%	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,000.00	0.12%	0
FIRST NEBRASKA BANK	1	\$99,000.00	0.13%	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$205,054.99	0.27%	0
FIRST REPUBLIC BANK	1	\$98,664.41	0.13%	0
FIRST STATE BANK	1	\$94,000.00	0.13%	0
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.13%	0
FIRST STATE BANK OF ST. ROBERT	1	\$103,300.00	0.14%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0

FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.13%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$215,000.00	0.29%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.14%	0
FIRSTMERIT BANK, N.A	15	\$1,434,050.00	1.91%	0
FLANAGAN STATE BANK	1	\$103,490.00	0.14%	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$93,278.59	0.12%	0
FORUM CREDIT UNION	3	\$310,300.19	0.41%	0
FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.13%	0
FOUNTAIN CITY FUNDING, INC	1	\$109,990.00	0.15%	0
FRANDSEN BANK & TRUST	2	\$182,600.00	0.24%	0
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.13%	0
FREMONT BANK	4	\$364,242.31	0.49%	0
FULTON BANK, N.A	1	\$103,300.00	0.14%	0
GATEWAY MORTGAGE CORPORATION	1	\$101,250.00	0.13%	0
GATEWAY MORTGAGE GROUP, LLC	3	\$290,320.00	0.39%	0
GESA CREDIT UNION	1	\$105,500.00	0.14%	0
GMFS LLC	4	\$393,893.00	0.52%	0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,141.43	0.11%	0
GREAT WESTERN BANK	4	\$408,000.00	0.54%	0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,850.00	0.14%	0
GREYLOCK FEDERAL CREDIT UNION	2	\$181,500.00	0.24%	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$167,596.82	0.22%	0
GTE FEDERAL CREDIT UNION	3	\$279,500.00	0.37%	0
GUARANTY TRUST COMPANY	3	\$296,300.00	0.39%	0
GUARDIAN CREDIT UNION	1	\$100,000.00	0.13%	0
GUILD MORTGAGE COMPANY	18	\$1,722,921.56	2.3%	0
GULF WINDS FEDERAL CREDIT UNION	1	\$86,058.73	0.11%	0
HARBORLIGHT CREDIT UNION	1	\$89,300.00	0.12%	0
HARPETH MORTGAGE, LLC	1	\$87,500.00	0.12%	0
HEARTLAND BANK	3	\$287,366.00	0.38%	0
HEARTLAND CREDIT UNION	1	\$108,350.00	0.14%	0
HELENA COMMUNITY CREDIT UNION	1	\$107,519.40	0.14%	0
HERITAGE BANK	1	\$100,000.00	0.13%	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,172.00	0.26%	0
HOME BANK	1	\$102,546.20	0.14%	0
HOME FEDERAL BANK	2	\$190,000.00	0.25%	0
HOME FEDERAL SAVINGS BANK	2	\$171,200.00	0.23%	0
HOME FINANCING CENTER, INC	1	\$104,400.00	0.14%	0
HOMESTEAD FUNDING CORP	1	\$102,500.00	0.14%	0
HOMETOWN BANK	3	\$284,000.00	0.38%	0
HORIZON BANK N A	1	\$105,000.00	0.14%	0
HORIZON BANK, N.A	3	\$284,090.00	0.38%	0
HOUSTON FEDERAL CREDIT UNION	1	\$100,200.00	0.13%	0

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

METCALF BANK	1	\$85,000.00	0.11%	0
METRO BANK	1	\$99,550.55	0.13%	0
METRO CREDIT UNION	2	\$189,412.42	0.25%	0
MICHIGAN MUTUAL INC	2	\$205,300.00	0.27%	0
MIDLAND STATES BANK	1	\$105,000.00	0.14%	0
MIDSOUTH BANK	1	\$105,000.00	0.14%	0
MIDWEST BANK N.A	1	\$94,500.00	0.13%	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.14%	0
MIDWEST COMMUNITY BANK	1	\$95,250.00	0.13%	0
MISSOURI CREDIT UNION	1	\$98,400.00	0.13%	0
MORRILL & JANES BANK AND TRUST CO	1	\$102,400.00	0.14%	0
MORRIS BUILDING & LOAN	1	\$92,000.00	0.12%	0
MORTGAGE CENTER, LLC	1	\$107,000.00	0.14%	0
MORTGAGE CLEARING CORPORATION	1	\$85,600.00	0.11%	0
MOVEMENT MORTGAGE	1	\$97,410.00	0.13%	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$97,875.00	0.13%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$211,800.00	0.28%	0
NATIONWIDE BANK	2	\$206,822.50	0.28%	0
NETWORK FUNDING, L.P	2	\$206,000.00	0.27%	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$101,000.00	0.13%	0
NODAWAY VALLEY BANK	1	\$90,500.00	0.12%	0
NORTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0
NORTHWEST FEDERAL CREDIT UNION	1	\$99,550.55	0.13%	0
NORTHWESTERN MORTGAGE CO	2	\$193,200.00	0.26%	0
NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.13%	0
NORWOOD COOPERATIVE BANK	1	\$95,800.00	0.13%	0
OHIO UNIVERSITY CREDIT UNION	1	\$97,317.51	0.13%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13%	0
OPES ADVISORS, INC	1	\$108,000.00	0.14%	0
ORIENTAL BANK	2	\$190,345.80	0.25%	0
PACIFIC COMMUNITY CREDIT UNION	2	\$188,000.00	0.25%	0
PENTAGON FEDERAL C. U	3	\$294,870.67	0.39%	0
PEOPLES BANK	1	\$92,000.00	0.12%	0
PEOPLES BANK, A WA CORPORATION	1	\$91,100.88	0.12%	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,163.64	0.12%	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$502,750.00	0.67%	0
PLAINS COMMERCE BANK	2	\$194,500.00	0.26%	0
PLAZA HOME MORTGAGE, INC	4	\$394,767.22	0.53%	0
PLAZA HOME MORTGAGE, INC	1	\$107,110.00	0.14%	0
POLONIA BANK	1	\$83,544.25	0.11%	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$89,105.68	0.12%	0
PRAIRIE STATE BANK & TRUST	2	\$187,043.38	0.25%	0
PREMIERBANK	3	\$303,700.00	0.4%	0
PRIMEWEST MORTGAGE	1	\$90,000.00	0.12%	0

	PROFED FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0
	PROGRESSIVE OZARK BANK	1	\$90,000.00	0.12%	0
	PROSPERITY BANK	1	\$92,000.00	0.12%	0
	PULASKI BANK	3	\$290,219.34	0.39%	0
	PURDUE FEDERAL CU	1	\$108,000.00	0.14%	0
	R BANK	1	\$99,160.42	0.13%	0
	R P FUNDING, INC	1	\$105,400.00	0.14%	0
	RAYMOND JAMES BANK, N.A	1	\$90,000.00	0.12%	0
	RCB BANK	1	\$90,300.00	0.12%	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$586,950.00	0.78%	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.14%	0
	RED RIVER BANK	1	\$104,400.00	0.14%	0
	REDSTONE FEDERAL CREDIT UNION	2	\$206,550.00	0.28%	0
	REDWOOD CREDIT UNION	3	\$287,200.00	0.38%	0
	RELIANCE STATE BANK	1	\$103,000.00	0.14%	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$188,600.00	0.25%	0
	RENASANT BANK	1	\$103,500.00	0.14%	0
	RENASANT BANK	2	\$191,000.00	0.25%	0
	RIVERHILLS BANK	1	\$105,000.00	0.14%	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$616,600.00	0.82%	0
	ROYAL CREDIT UNION	4	\$391,200.00	0.52%	0
	SABINE FEDERAL CREDIT UNION	1	\$104,495.85	0.14%	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$88,000.00	0.12%	0
	SECURITY BANK	1	\$90,000.00	0.12%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,500.00	0.14%	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$101,000.00	0.13%	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,189.51	0.14%	0
	SHELL LAKE STATE BANK	1	\$89,000.00	0.12%	0
	SHORE MORTGAGE	1	\$95,000.00	0.13%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$873,581.11	1.16%	0
	SOLARITY CREDIT UNION	1	\$98,376.00	0.13%	0
	SOMERSET TRUST COMPANY	3	\$296,700.00	0.4%	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$100,550.55	0.13%	0
	SOVEREIGN BANK, N.A	2	\$173,117.96	0.23%	0
	SPOKANE CITY CREDIT UNION	1	\$108,800.00	0.14%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0
	STATE BANK OF FLORENCE	1	\$97,500.00	0.13%	0
	STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.12%	0
	STATE SAVINGS BANK	1	\$98,400.00	0.13%	0
	STEARNS LENDING INC	1	\$102,000.00	0.14%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$305,000.00	0.41%	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$85,000.00	0.11%	0
	STOCKMAN BANK OF MONTANA	1	\$104,000.00	0.14%	0
	SUMMIT FUNDING, INC	1	\$97,000.00	0.13%	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$411,140.04	0.55%	0
	SWBC MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0
	SYNOVUS MORTGAGE CORP	1	\$91,604.16	0.12%	0
	TALMER BANK AND TRUST	1	\$95,000.00	0.13%	0
	TEXANS CREDIT UNION	1	\$101,239.12	0.13%	0
	TEXAS BANK	2	\$214,365.00	0.29%	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$285,834.54	0.38%	0
	TEXAS FIRST BANK	1	\$108,310.99	0.14%	0
	THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.13%	0
	THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.26%	0
	THE INTERNATIONAL BANK OF AMHERST	2	\$202,500.00	0.27%	0
	THE LENDING COMPANY, INC	1	\$105,500.00	0.14%	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,000.00	0.12%	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0
	THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.13%	0
	THRIVENT FEDERAL CREDIT UNION	2	\$199,070.00	0.27%	0
	TINKER FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0
	TOP FLITE FINANCIAL INC	1	\$105,000.00	0.14%	0
	TOWER FEDERAL CREDIT UNION	1	\$95,552.00	0.13%	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$100,000.00	0.13%	0
	TRAVERSE CITY STATE BANK	1	\$100,500.00	0.13%	0
	TRISTAR BANK	1	\$90,000.00	0.12%	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,368.00	0.14%	0
	ULSTER SAVINGS BANK	2	\$196,700.00	0.26%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$193,000.00	0.26%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,797,797.26	7.72%	0
	UNITED BANK & TRUST	1	\$109,500.00	0.15%	0
	UNITED COMMUNITY BANK	1	\$98,500.00	0.13%	0
	UNITED CONSUMERS CREDIT UNION	1	\$92,096.53	0.12%	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,400.00	0.12%	0
	UNITED WHOLESALE MORTGAGE	12	\$1,165,063.81	1.55%	0
	UNITEDONE CREDIT UNION	1	\$95,128.00	0.13%	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,300.00	0.27%	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.13%	0
	VALLEY BANK AND TRUST CO	1	\$88,000.00	0.12%	0
	VALLEY NATIONAL BANK	8	\$814,114.40	1.08%	0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.13%	0
		1	\$90,000.00	0.12%	0

	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION				
	VILLAGE MORTGAGE	1	\$91,000.00	0.12%	0
	VIRGINIA CREDIT UNION, INC	2	\$186,000.00	0.25%	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,500.00	0.26%	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,900.00	0.12%	0
	WAUKESHA STATE BANK	1	\$98,300.00	0.13%	0
	WEBSTER BANK, N.A	2	\$185,454.99	0.25%	0
	WEOKIE CREDIT UNION	1	\$98,000.00	0.13%	0
	WEST GATE BANK	1	\$109,000.00	0.15%	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$87,000.00	0.12%	0
	WESTBURY BANK	1	\$87,500.00	0.12%	0
	WESTCONSIN CREDIT UNION	3	\$306,000.00	0.41%	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,554.99	0.13%	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$187,000.00	0.25%	0
	WOOD & HUSTON BANK	1	\$94,400.00	0.13%	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,500.00	0.12%	0
	WORTHINGTON FEDERAL BANK	1	\$86,000.00	0.11%	0
	WR STARKEY MORTGAGE, LLP	1	\$98,229.37	0.13%	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0
	YOLO FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0
	Unavailable	3	\$304,836.73	0.53%	0
Total		769	\$75,070,453.24	100%	0
31417G4H6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$143,000.00	0.19%	0
	1ST MORTGAGES	1	\$135,800.00	0.18%	0
	1ST NAT'L FIRST BANK OF GRANT PARK	1	\$130,000.00	0.17%	0
	1STBANCORP MORTGAGE	1	\$130,200.00	0.17%	0
	3RD FED BANK	1	\$136,000.00	0.18%	0
	ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.17%	0
	ACADEMY MORTGAGE CORPORATION	6	\$790,808.00	1.04%	0
	ADVANTAGE BANK	2	\$269,269.27	0.36%	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$136,000.00	0.18%	0
	AFFILIATED BANK	1	\$133,583.00	0.18%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$265,611.82	0.35%	0
	ALL WESTERN MORTGAGE INC	1	\$124,449.27	0.16%	0
	ALLIANT BANK	1	\$135,948.00	0.18%	0
	ALLIED MORTGAGE GROUP	1	\$130,000.00	0.17%	0
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.18%	0
	AMEGY MORTGAGE COMPANY	3	\$411,457.30	0.54%	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$262,193.24	0.35%	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,000.00	0.38%	0
	AMERICAN BANK CENTER	1	\$138,000.00	0.18%	0
	AMERICAN FEDERAL BANK	1	\$128,000.00	0.17%	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$278,454.00	0.37%	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.19%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,824.00	0.17%	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.17%	0
	AMERIPRO FUNDING, INC	1	\$141,600.00	0.19%	0
	ANCHORBANK, FSB	2	\$260,800.00	0.34%	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$147,250.00	0.19%	0
	ARIZONA STATE CREDIT UNION	1	\$128,350.00	0.17%	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$536,890.00	0.71%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,394,769.18	1.84%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,950.00	0.18%	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0
	AVIDIA BANK	1	\$132,000.00	0.17%	0
	BANCO SANTANDER PR	1	\$129,254.79	0.17%	0
	BANK MUTUAL	1	\$125,000.00	0.17%	0
	BANK OF GALESVILLE	1	\$135,000.00	0.18%	0
	BANK OF HAWAII	1	\$134,000.00	0.18%	0
	BANK OF NORTH CAROLINA	1	\$130,000.00	0.17%	0
	BANK OF WHITTIER, N.A	2	\$268,000.00	0.35%	0
	BANKERS TRUST COMPANY	1	\$130,700.00	0.17%	0
	BANKNEWPORT	1	\$136,000.00	0.18%	0
	BANNER BANK	1	\$148,000.00	0.2%	0
	BAXTER CREDIT UNION	2	\$266,265.00	0.35%	0
	BELLCO CREDIT UNION	1	\$145,350.29	0.19%	0
	BLUCURRENT CREDIT UNION	1	\$126,154.37	0.17%	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,000.00	0.17%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$420,000.00	0.55%	0
	CABARRUS BANK & TRUST	1	\$149,700.00	0.2%	0
	CASHCALL, INC	14	\$1,877,800.00	2.48%	0
	CENDERA FUNDING, INC	1	\$142,500.00	0.19%	0
	CENTRAL STATE BANK	1	\$148,000.00	0.2%	0
	CENTRAL TRUST BANK	2	\$265,549.40	0.35%	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$126,000.00	0.17%	0
	CENTURY LENDING COMPANY	1	\$147,250.00	0.19%	0
	CHARTER BANK EAU CLAIRE	1	\$124,443.75	0.16%	0
	CHEMICAL BANK	1	\$130,000.00	0.17%	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$285,500.00	0.38%	0
	CITADEL FEDERAL CREDIT UNION	1	\$135,106.64	0.18%	0

	CITIZENS & NORTHERN BANK	1	\$134,500.00	0.18%	0
	CITIZENS FINANCIAL BANK	2	\$259,000.00	0.34%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$137,500.00	0.18%	0
	CITIZENS NATL HENDERSON	1	\$130,173.94	0.17%	0
	CITIZENS STATE BANK	1	\$139,000.00	0.18%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$1,124,433.00	1.49%	0
	COBALT MORTGAGE, INC	3	\$406,449.27	0.54%	0
	COLFAX BANKING COMPANY	1	\$132,000.00	0.17%	0
	COLONIAL SAVINGS, F.A	1	\$128,702.57	0.17%	0
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.2%	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$127,000.00	0.17%	0
	COMMUNITY FIRST CREDIT UNION	2	\$278,950.00	0.37%	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,250.00	0.17%	0
	COMMUNITY STATE BANK	1	\$140,179.73	0.19%	0
	COMMUNITYONE BANK, N.A	2	\$292,400.00	0.39%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$269,419.00	0.36%	0
	CONNEXUS CREDIT UNION	1	\$145,600.00	0.19%	0
	CORNERSTONE HOME LENDING, INC	3	\$394,463.00	0.52%	0
	CORNERSTONE MORTGAGE, INC	1	\$145,000.00	0.19%	0
	CORTRUST MORTGAGE INC	1	\$141,800.00	0.19%	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,000.00	0.18%	0
	CREDIT UNION WEST	1	\$147,350.00	0.19%	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,381.00	0.17%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,464.45	0.17%	0
	DANE COUNTY CREDIT UNION	1	\$135,000.00	0.18%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,900.00	0.38%	0
	DHI MORTGAGE COMPANY, LTD	1	\$123,000.00	0.16%	0
	DORT FEDERAL CREDIT UNION	1	\$133,214.24	0.18%	0
	DUPACO COMMUNITY CREDIT UNION	2	\$257,200.00	0.34%	0
	DUPAGE CREDIT UNION	1	\$127,000.00	0.17%	0
	ELEVATIONS CREDIT UNION	1	\$127,500.00	0.17%	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$147,750.00	0.2%	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$132,600.00	0.18%	0
	EMPOWER FEDERAL CREDIT UNION	2	\$256,500.00	0.34%	0
	ENVOY MORTGAGE, LTD	2	\$254,850.00	0.34%	0
	EQUITY RESOURCES, INC	1	\$140,800.00	0.19%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$863,300.00	1.14%	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,750.00	0.19%	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,000.00	0.19%	0
	EVOLVE BANK & TRUST	1	\$140,000.00	0.18%	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$144,000.00	0.19%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,483,322.00	1.96%	0
	FARMERS STATE BANK	1	\$145,000.00	0.19%	0

FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00	0.2%	0
FARMINGTON BANK	1	\$128,000.00	0.17%	0
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$131,000.00	0.17%	0
FIREFIGHTERS CREDIT UNION	1	\$145,000.00	0.19%	0
FIRST AMERICAN BANK	1	\$140,969.43	0.19%	0
FIRST BANK	1	\$132,300.00	0.17%	0
FIRST BANK FINANCIAL CENTRE	2	\$275,700.00	0.36%	0
FIRST BANK PUERTO RICO	1	\$142,716.86	0.19%	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,000.00	0.17%	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,400.00	0.17%	0
FIRST CENTRAL BANK	1	\$133,000.00	0.18%	0
FIRST COMMUNITY MORTGAGE, INC	3	\$402,500.00	0.53%	0
FIRST COUNTY BANK	1	\$136,384.25	0.18%	0
FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.38%	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,000.00	0.18%	0
FIRST HOME MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,300.00	0.18%	0
FIRST NEBRASKA BANK	1	\$145,000.00	0.19%	0
FIRST REPUBLIC BANK	2	\$284,123.07	0.38%	0
FIRST STATE BANK NEBRASKA	1	\$141,900.00	0.19%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$982,950.00	1.3%	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.36%	0
FIRSTMERIT BANK, N.A	3	\$396,667.47	0.52%	0
FLANAGAN STATE BANK	1	\$131,515.00	0.17%	0
FORT COMUNITY CREDIT UNION	1	\$139,850.00	0.18%	0
FORUM CREDIT UNION	1	\$146,650.08	0.19%	0
FOUNTAIN CITY FUNDING, INC	1	\$125,000.00	0.17%	0
FRANDSEN BANK & TRUST	2	\$275,000.00	0.36%	0
FREMONT BANK	5	\$706,375.00	0.93%	0
FRONTIER BANK	1	\$126,000.00	0.17%	0
FULTON BANK, N.A	2	\$255,977.38	0.34%	0
GALENA STATE BANK AND TRUST COMPANY	1	\$146,800.00	0.19%	0
GALLUP FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0
GEO CORP	1	\$131,175.00	0.17%	0
GESA CREDIT UNION	3	\$406,264.11	0.54%	0
GFI MORTGAGE BANKERS, INC	1	\$136,000.00	0.18%	0
GMFS LLC	2	\$282,000.00	0.37%	0
GOLDEN BELT BANK FSA	1	\$131,600.00	0.17%	0
GRAND BANK NA	2	\$276,000.00	0.36%	0
GREAT WESTERN BANK	1	\$145,000.00	0.19%	0
GREENLIGHT FINANCIAL SERVICES	1	\$136,000.00	0.18%	0
GREENWOOD CREDIT UNION	1	\$128,000.00	0.17%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0
GUARANTY BANK & TRUST COMPANY	1	\$143,359.20	0.19%	0
GUARANTY TRUST COMPANY	1	\$144,000.00	0.19%	0

	GUARDIAN CREDIT UNION	1	\$140,000.00	0.18%	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$435,242.28	0.58%	0
	GUILD MORTGAGE COMPANY	5	\$689,790.35	0.91%	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$140,737.00	0.19%	0
	HEARTLAND CREDIT UNION	1	\$126,570.00	0.17%	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.17%	0
	HERITAGE CREDIT UNION	1	\$131,307.17	0.17%	0
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.18%	0
	HOME BANK	2	\$272,383.19	0.36%	0
	HOMESTEAD FUNDING CORP	2	\$264,000.00	0.35%	0
	HOMETOWN LENDERS, LLC	1	\$148,500.00	0.2%	0
	HORIZON BANK, N.A	1	\$140,000.00	0.18%	0
	HUTCHINSON CREDIT UNION	1	\$143,450.00	0.19%	0
	IBERIABANK MORTGAGE COMPANY	1	\$128,346.06	0.17%	0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$127,650.00	0.17%	0
	INDIANHEAD CREDIT UNION	1	\$145,500.00	0.19%	0
	INWOOD NATIONAL BANK	1	\$143,763.80	0.19%	0
	IOWA STATE BANK	1	\$137,000.00	0.18%	0
	JEFFERSON BANK OF MISSOURI	1	\$141,000.00	0.19%	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.18%	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,600.00	0.17%	0
	LAFAYETTE AMBASSADOR BANK	1	\$139,000.00	0.18%	0
	LAKE MORTGAGE COMPANY, INC	1	\$130,000.00	0.17%	0
	LANDMARK CREDIT UNION	3	\$407,500.00	0.54%	0
	LIBERTY BANK OF ARKANSAS	1	\$126,000.00	0.17%	0
	LIBERTY NATIONAL BANK	1	\$143,000.00	0.19%	0
	LIFESTORE BANK, A CORPORATION	1	\$126,300.00	0.17%	0
	LINCOLN SAVINGS BANK	2	\$286,617.83	0.38%	0
	LOGIX FEDERAL CREDIT UNION	3	\$393,757.09	0.52%	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0
	LUANA SAVINGS BANK	3	\$424,864.28	0.56%	0
	M/I FINANCIAL CORP	2	\$281,900.00	0.37%	0
	MAGNOLIA STATE MORTGAGE	1	\$138,000.00	0.18%	0
	MANSFIELD CO-OPERATIVE BANK	1	\$134,150.00	0.18%	0
	MARINE CREDIT UNION	2	\$261,000.00	0.34%	0
	MARQUETTE BANK	1	\$125,000.00	0.17%	0
	MEGASTAR FINANCIAL CORP	2	\$274,200.00	0.36%	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$283,341.39	0.37%	0
	METRO CREDIT UNION	2	\$259,082.28	0.34%	0
	MICHIGAN MUTUAL, INC	1	\$142,300.00	0.19%	0
	MID AMERICA MORTGAGE	1	\$148,500.00	0.2%	0
	MIDLAND STATES BANK	1	\$129,000.00	0.17%	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,500.00	0.2%	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,000.00	0.18%	0

MORTGAGE 1 INC	1	\$149,000.00	0.2%	0
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.17%	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,000.00	0.18%	0
MOUNTAIN AMERICA CREDIT UNION	3	\$428,700.00	0.57%	0
MOVEMENT MORTGAGE	1	\$125,000.00	0.17%	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.18%	0
NATIONWIDE BANK	2	\$265,500.00	0.35%	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,850.00	0.18%	0
NICOLET NATIONAL BANK	2	\$259,300.00	0.34%	0
NORTHVIEW BANK	1	\$135,000.00	0.18%	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$293,500.00	0.39%	0
OMNIAMERICAN BANK	1	\$148,800.00	0.2%	0
ON Q FINANCIAL, INC	1	\$135,250.00	0.18%	0
ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.17%	0
ORIENTAL BANK	2	\$281,912.70	0.37%	0
PANHANDLE STATE BANK	1	\$135,000.00	0.18%	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.17%	0
PARKSIDE LENDING, LLC	4	\$543,500.00	0.72%	0
PENTAGON FEDERAL C. U	3	\$402,353.86	0.53%	0
PEOPLES BANK	1	\$142,435.04	0.19%	0
PEOPLES BANK, A STATE BANK	2	\$251,000.00	0.33%	0
PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.17%	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,800.00	0.19%	0
PEOPLES STATE BANK OF BLOOMER	1	\$145,000.00	0.19%	0
PEOPLES STATE BANK OF COLFAX	1	\$149,000.00	0.2%	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,425.94	0.17%	0
PLAINS COMMERCE BANK	1	\$127,800.00	0.17%	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$142,750.00	0.19%	0
POINT BANK	1	\$144,000.00	0.19%	0
PRIMEWEST MORTGAGE	1	\$143,200.00	0.19%	0
PROSPERITY BANK	1	\$129,000.00	0.17%	0
RABOBANK, N.A	1	\$133,000.00	0.18%	0
RABUN COUNTY BANK	1	\$135,000.00	0.18%	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$553,866.00	0.73%	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$554,500.00	0.73%	0
RED RIVER BANK	1	\$144,026.86	0.19%	0
REDSTONE FEDERAL CREDIT UNION	1	\$134,338.94	0.18%	0
REDWOOD CREDIT UNION	1	\$136,000.00	0.18%	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.18%	0
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.18%	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.17%	0
ROUNDPOINT MORTGAGE COMPANY	11	\$1,509,468.00	1.99%	0
ROYAL BANK	1	\$126,400.00	0.17%	0

	ROYAL CREDIT UNION	1	\$130,500.00	0.17%	0
	SABINE STATE BANK & TRUST CO. INC	1	\$148,300.00	0.2%	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.17%	0
	SALAL CREDIT UNION	1	\$127,500.00	0.17%	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0
	SECURITY CREDIT UNION	2	\$261,000.00	0.34%	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$288,900.00	0.38%	0
	SECURITY STATE BANK	1	\$132,000.00	0.17%	0
	SECURITY STATE BANK & TRUST	1	\$133,600.00	0.18%	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$125,800.00	0.17%	0
	SHEA MORTGAGE INC	1	\$148,000.00	0.2%	0
	SHORE MORTGAGE	4	\$527,600.00	0.7%	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$678,000.00	0.9%	0
	SOLARITY CREDIT UNION	1	\$146,074.00	0.19%	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$285,613.00	0.38%	0
	SOVEREIGN BANK, N.A	4	\$538,584.24	0.71%	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0
	ST. JAMES MORTGAGE CORPORATION	1	\$141,800.00	0.19%	0
	STANDARD BANK & TRUST COMPANY	1	\$133,500.00	0.18%	0
	STANDARD BANK AND TRUST COMPANY	2	\$274,000.00	0.36%	0
	STARTRUST FEDERAL CREDIT UNION	1	\$137,149.56	0.18%	0
	STATE BANK OF GRAYMONT	1	\$132,000.00	0.17%	0
	STATE BANK OF SPEER	1	\$126,628.29	0.17%	0
	STATE BANK OF WATERLOO	1	\$140,000.00	0.18%	0
	STATE SAVINGS BANK	1	\$128,100.00	0.17%	0
	STEARNS LENDING INC	2	\$295,400.00	0.39%	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,000.00	0.35%	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$147,000.00	0.19%	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	0.19%	0
	SWBC MORTGAGE CORPORATION	1	\$132,500.00	0.18%	0
	T. J. FINANCIAL, INC	2	\$284,000.00	0.38%	0
	TALMER BANK AND TRUST	2	\$262,000.00	0.35%	0
	TELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.19%	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$136,800.00	0.18%	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$138,220.64	0.18%	0
	THE FIRST NATIONAL BANK OF CATLIN	2	\$282,500.00	0.37%	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.17%	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$130,000.00	0.17%	0
	THE GOLDEN 1 CREDIT UNION	1	\$140,550.00	0.19%	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.19%	0
	THE LENDING CENTER CORPORATION	1	\$128,841.61	0.17%	0
	THE LENDING COMPANY, INC	1	\$138,000.00	0.18%	0
		1	\$136,000.00	0.18%	0

	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA				
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$421,600.00	0.56%	0
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.18%	0
	TOPLINE FEDERAL CREDIT UNION	1	\$149,246.00	0.2%	0
	TRAVERSE CITY STATE BANK	1	\$144,250.00	0.19%	0
	ULSTER SAVINGS BANK	2	\$272,500.00	0.36%	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$416,947.63	0.55%	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$5,289,894.93	6.99%	0
	UNION STATE BANK OF WEST SALEM	1	\$136,000.00	0.18%	0
	UNITED BANK & TRUST	2	\$274,920.00	0.36%	0
	UNITED WHOLESALE MORTGAGE	16	\$2,224,500.00	2.94%	0
	UNIVEST BANK AND TRUST CO	3	\$437,000.00	0.58%	0
	VALLEY NATIONAL BANK	15	\$2,033,602.05	2.69%	0
	VILLAGE MORTGAGE	1	\$144,000.00	0.19%	0
	WADENA STATE BANK	1	\$147,400.00	0.19%	0
	WALLICK AND VOLK, INC	1	\$136,000.00	0.18%	0
	WASHINGTON TRUST BANK	1	\$148,500.00	0.2%	0
	WEBSTER BANK, N.A	3	\$409,599.18	0.54%	0
	WEOKIE CREDIT UNION	1	\$130,500.00	0.17%	0
	WEST GATE BANK	2	\$285,800.00	0.38%	0
	WEST TOWN SAVINGS BANK	1	\$134,604.33	0.18%	0
	WESTBURY BANK	1	\$147,000.00	0.19%	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,181.00	0.18%	0
	WR STARKEY MORTGAGE, LLP	2	\$267,000.00	0.35%	0
	YORK TRADITIONS BANK	1	\$144,000.00	0.19%	0
	Unavailable	2	\$270,545.98	0.32%	0
Total		554	\$75,692,292.87	100%	0
31417G4J2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$150,000.00	0.2%	0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.21%	0
	ADVANTAGE BANK	1	\$164,700.00	0.22%	0
	AFFILIATED MORTGAGE COMPANY	2	\$322,000.00	0.43%	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$318,808.76	0.42%	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$164,500.00	0.22%	0
	ALL WESTERN MORTGAGE INC	1	\$157,503.00	0.21%	0
	ALLIED MORTGAGE GROUP	1	\$165,000.00	0.22%	0
	ALPINE BANK & TRUST CO	1	\$163,800.00	0.22%	0
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.2%	0
	AMEGY MORTGAGE COMPANY	1	\$159,133.17	0.21%	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$474,946.46	0.63%	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,280.00	0.22%	0
	AMERICAN BANK	1	\$152,000.00	0.2%	0

	AMERICAN BANK CENTER	1	\$162,000.00	0.22%	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$486,000.00	0.65%	0
	AMERICAN NATIONAL BANK	1	\$170,561.00	0.23%	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$828,600.00	1.1%	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,500.00	0.42%	0
	ANCHORBANK, FSB	1	\$161,250.00	0.21%	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,123.02	1.92%	0
	ASSOCIATED CREDIT UNION	2	\$334,500.00	0.44%	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,250.00	0.21%	0
	AUBURNBANK	1	\$150,000.00	0.2%	0
	AURORA FINANCIAL GROUP, INC	3	\$482,000.00	0.64%	0
	BANCO SANTANDER PR	1	\$170,254.11	0.23%	0
	BANCORPSOUTH BANK	3	\$487,455.00	0.65%	0
	BANCROFT STATE BANK	1	\$158,000.00	0.21%	0
	BANK FORWARD	1	\$165,000.00	0.22%	0
	BANK MUTUAL	1	\$164,300.00	0.22%	0
	BANK OF BRENHAM	1	\$168,000.00	0.22%	0
	BANK OF DEERFIELD	1	\$167,000.00	0.22%	0
	BANK OF ENGLAND	1	\$157,700.00	0.21%	0
	BANK OF HAWAII	3	\$499,000.00	0.66%	0
	BANK OF OAKFIELD	1	\$155,000.00	0.21%	0
	BAXTER CREDIT UNION	2	\$319,700.00	0.42%	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.21%	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,500.00	0.42%	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$170,000.00	0.23%	0
	CARROLLTON BANK	1	\$168,000.00	0.22%	0
	CASHCALL, INC	28	\$4,470,700.00	5.94%	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,000.00	0.23%	0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.23%	0
	CENTRAL TRUST BANK	1	\$158,786.44	0.21%	0
	CENTURY LENDING COMPANY	3	\$501,500.00	0.67%	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$156,400.00	0.21%	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$488,750.00	0.65%	0
	CITIZENS & NORTHERN BANK	1	\$166,250.00	0.22%	0
	CITIZENS BANK OF LAS CRUCES	1	\$165,000.00	0.22%	0
	CITIZENS FINANCIAL BANK	1	\$156,700.00	0.21%	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$332,396.00	0.44%	0
	CITIZENS NATL HENDERSON	1	\$167,857.18	0.22%	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$153,000.00	0.2%	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$660,506.00	0.88%	0
		1	\$149,811.52	0.2%	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A				
	COLONIAL SAVINGS, F.A	1	\$163,792.67	0.22%	0
	COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.2%	0
	COMMUNITY BANK MANKATO	1	\$160,000.00	0.21%	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.21%	0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.2%	0
	CORNERSTONE HOME LENDING, INC	2	\$329,850.00	0.44%	0
	CORNERSTONE MORTGAGE, INC	1	\$157,950.00	0.21%	0
	CREDIT UNION OF COLORADO	1	\$167,250.00	0.22%	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$163,000.00	0.22%	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,867.14	0.21%	0
	CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0
	DANE COUNTY CREDIT UNION	1	\$154,000.00	0.2%	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,700.00	0.41%	0
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0
	ENVOY MORTGAGE, LTD	2	\$315,700.00	0.42%	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,550.00	0.42%	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$159,900.00	0.21%	0
	EVOLVE BANK & TRUST	1	\$153,900.00	0.2%	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,149,204.00	1.53%	0
	FARMERS SECURITY BANK	1	\$170,000.00	0.23%	0
	FARMERS STATE BANK OF WAUPACA	1	\$160,000.00	0.21%	0
	FARMINGTON BANK	1	\$149,435.45	0.2%	0
	FIREFIGHTERS CREDIT UNION	1	\$150,100.00	0.2%	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,000.00	0.43%	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$164,000.00	0.22%	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$459,000.00	0.61%	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,280.88	0.21%	0
	FIRST FEDERAL BANK, FSB	1	\$165,709.00	0.22%	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,600.00	0.23%	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$151,200.00	0.2%	0
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.22%	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	0.23%	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$167,800.00	0.22%	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$156,170.00	0.21%	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,500.00	0.21%	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$166,249.41	0.22%	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$151,000.00	0.2%	0
	FIRST REPUBLIC BANK	1	\$165,190.65	0.22%	0

FIRST SOUTHERN BANK	1	\$152,000.00	0.2%	0
FIRST STATE BANK OF ST. ROBERT	1	\$154,400.00	0.21%	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	0.84%	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,800.00	0.23%	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.22%	0
FIRSTMERIT BANK, N.A	3	\$475,000.00	0.63%	0
FIRSTTRUST BANK	1	\$170,000.00	0.23%	0
FORUM CREDIT UNION	1	\$153,215.14	0.2%	0
FOUNTAIN CITY FUNDING, INC	1	\$174,800.00	0.23%	0
FREMONT BANK	12	\$1,964,704.34	2.61%	0
GATEWAY MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0
GATEWAY MORTGAGE GROUP LLC	1	\$174,400.00	0.23%	0
GESA CREDIT UNION	1	\$155,500.00	0.21%	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,000.00	0.2%	0
GMFS LLC	2	\$317,860.00	0.42%	0
GRAND BANK NA	1	\$150,000.00	0.2%	0
GREAT LAKES CREDIT UNION	1	\$159,000.00	0.21%	0
GREAT WESTERN BANK	1	\$159,500.00	0.21%	0
GREENLIGHT FINANCIAL SERVICES	1	\$168,600.00	0.22%	0
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.22%	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$155,386.52	0.21%	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,000.00	0.21%	0
GTE FEDERAL CREDIT UNION	2	\$322,650.00	0.43%	0
GUARANTY TRUST COMPANY	1	\$152,000.00	0.2%	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$152,500.00	0.2%	0
GUILD MORTGAGE COMPANY	6	\$940,752.09	1.25%	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0
HEARTLAND BANK	1	\$150,000.00	0.2%	0
HOME FEDERAL BANK	3	\$480,340.00	0.64%	0
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0
HOME FINANCING CENTER, INC	1	\$152,065.31	0.2%	0
HOME PLACE MORTGAGE LOANS INC	1	\$169,300.00	0.22%	0
HOMESTEAD FUNDING CORP	1	\$168,750.00	0.22%	0
HONOR CREDIT UNION	2	\$328,000.00	0.44%	0
HORIZON BANK NA	1	\$150,000.00	0.2%	0
HORIZON BANK, N.A	1	\$160,500.00	0.21%	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.		